

Treasurer's Report for MARCH Presented at APRIL 2023 Meeting

MARCH	2023			Beginning Bal	\$739,848.36
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
3/1/2023	ENGINE	\$200,000.00	From Saving		\$939,848.36
3/1/2023	CK 2784	VFIS INS.	Brazos Co	(\$2,652.00)	\$937,196.36
3/1/2023	CK 2786	BC TREASURER	Brazos Co	(\$28.90)	\$937,167.46
3/1/2023	Wire Trans	Siddons Martin	Emergency GRP	(\$792,484.88)	\$144,682.58
3/2/2023	ACH Deposit	\$0.88	Brazos Co		\$144,683.46
3/2/2023	ACH Deposit	\$706.27	Brazos Co		\$145,389.73
3/3/2023	ACH Deposit	\$598.37	Brazos Co		\$145,988.10
3/3/2023	ACH Deposit	\$1.86	Brazos Co		\$145,989.96
3/3/2023	ACH Deposit	\$450.44	Brazos Co		\$146,440.40
3/6/2023	ACH Deposit	\$1.19	Brazos Co		\$146,441.59
3/6/2023	ACH Deposit	\$305.93	Brazos Co		\$146,747.52
3/7/2023	ACH Deposit	\$85.46	Brazos Co		\$146,832.98
3/8/2023	ACH Deposit	\$17.48	Brazos Co		\$146,850.46
3/10/2023	ACH Deposit	\$11.36	Brazos Co		\$146,861.82
3/10/2023	ACH Deposit	\$6.01	Brazos Co		\$146,867.83
3/10/2023	ACH Deposit	\$233.60	Sales Tax		\$147,101.43
3/13/2023	ACH Deposit	\$183.27	Brazos Co		\$147,284.70
3/14/2023	ACH Deposit	\$56.37	Brazos Co		\$147,341.07
3/15/2023	ACH Deposit	\$87.22	Brazos Co		\$147,428.29
3/16/2023	ACH Deposit	\$50.49	Brazos Co		\$147,478.78
3/17/2023	ACH Deposit	\$99.51	Brazos Co		\$147,578.29
3/20/2023	ACH Deposit	\$161.65	Brazos Co		\$147,739.94
3/22/2023	ACH Deposit	\$327.36	Brazos Co		\$148,067.30
3/22/2023	ACH Deposit	\$197.15	Brazos Co		\$148,264.45
3/23/2023	ACH Deposit	\$64.20	Brazos Co		\$148,328.65
3/24/2023	ACH Deposit	\$36.78	Brazos Co		\$148,365.43
3/27/2023	ACH Deposit	\$205.81	Brazos Co		\$148,365.43
3/28/2023	ACH Deposit	\$22.06	Brazos Co		\$148,387.49
3/29/2023	ACH Deposit	\$137.51	Brazos Co		\$148,525.00
3/31/2023	ACH Deposit	\$337.99	Brazos Co		\$148,862.99
3/31/2023	ACH Deposit	\$240.50	Brazos Co		\$149,103.49
3/31/2023	ACH Deposit	\$1.38	Brazos Co		\$149,104.87
3/31/2023	Accr Earning	\$235.37	Prosperity		\$149,340.24
3/31/2023	TOTAL	204,863.47		-795,165.78	\$149,546.05
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Treasurer's Report for MARCH as Presented at APRIL 2023 Meeting

MARCH	2023	FY 2023	Beginning Balance	
Date	Description	Deposit/Credit	DEBIT	
				\$471,120.01
3/1/2023	Transfer Withdrawal		(\$200,000.00)	\$271,120.01
3/10/2023	SALES TAX RECEIPT	\$133,055.08		\$404,175.09
3/31/2023	Accr INTEREST Earning	\$645.84		\$404,820.93
		133,700.92	-\$200,000.00	\$404,820.93