

Treasurer's Report for FEBRUARY Presented at MARCH 2023 Meeting

March	2024			Beginning Bal	\$376,617.65
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
3/1/2024	ACH Deposit	\$73.17	Brazos Co		\$376,690.82
3/4/2024	ACH Deposit	\$451.17	Brazos Co		\$377,141.99
3/5/2024	ACH Deposit	\$232.40	Brazos Co		\$377,374.39
3/5/2024	ACH Deposit	\$3.25	Brazos Co		\$377,377.64
3/6/2024	ACH Deposit	\$89.63	Brazos Co		\$377,467.27
3/7/2024	ACH Deposit	\$4,050.29	Brazos Co		\$381,517.56
3/8/2024	ACH Deposit	\$136.83	Brazos Co		\$381,654.39
3/11/2024	ACH Deposit	\$63.06	Brazos Co		\$381,717.45
3/12/2024	Ck 2824	INSURANCE	VFIS	(\$2,552.00)	\$379,165.45
3/12/2024	ACH Deposit	\$66.32	Brazos Co		\$379,231.77
3/13/2024	CK 2823	SOFTWARE	BC Treas	(\$37.19)	\$379,194.58
3/13/2024	ACH Deposit	\$15.14	Brazos Co		\$379,209.72
3/14/2024	Ck 2822	Paper Ad	Lee Enterp.	(\$15.55)	\$379,209.72
3/14/2024	ACH Deposit	\$186.33	Brazos Co		\$379,396.05
3/15/2024	ACH Deposit	\$36.66	Brazos Co		\$379,432.71
3/18/2024	ACH Deposit	\$53.86	Sales Tax		\$379,486.57
3/19/2024	ACH Deposit	\$4,319.17	Brazos Co		\$383,805.74
3/20/2024	CK 2825	Conference	J Merker	(\$570.98)	\$383,234.76
3/20/2024	ACH Deposit	\$28.73	Brazos Co		\$383,263.49
3/21/2024	CK 2828	Reimbursement	VFD#3	(\$13,403.25)	\$369,860.24
3/21/2024	CK 2830	Reimbursement	VFD#3	(\$42,091.44)	\$327,768.80
3/21/2024	ACH Deposit	\$451.69	Brazos Co		\$328,220.49
3/22/2024	ACH Deposit	\$3.40	Brazos Co		\$328,223.89
3/25/2024	ACH Deposit	\$202.83	Brazos Co		\$328,426.72
3/26/2024	Ck 2826	CPA	Talbert	(\$200.00)	\$328,226.72
3/26/2024	Ck 2827	CPA	Talbert	(\$200.00)	\$328,026.72
3/26/2024	Check 2729	Conference	B. Drennan	(\$570.98)	\$327,455.74
3/26/2024	ACH Deposit	\$578.24	Brazos Co		\$328,033.98
3/27/2024	ACH Deposit	\$64.73	Brazos Co		\$328,098.71
3/28/2024	ACH Deposit	\$155.44	Brazos Co		\$328,254.15
3/29/2024	Check 2785	\$183.29	J Merker		\$328,437.44
3/31/2024	Accr Earning	\$918.33	Prosperity		\$329,340.22
Total		\$12,363.96		-59,641.39	\$329,340.22

