

## Brazos County Emergency District 3

Treasurer's Report for MAY as Presented at JUNE 2021 Meeting

MAY	2021	FY 2021		Beginning Bal	265,478.21
Date	Descript	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
5/3/2021	ACH Deposit	\$96.67	Brazos Co		\$265,574.88
5/4/2021	ACH Deposit	\$271.46	Brazos Co		\$265,846.34
5/6/2021	ACH Deposit	\$79.43	Brazos Co		\$265,925.77
5/7/2021	ACH Deposit	\$4.68	Brazos Co		\$265,930.45
5/7/2021	ACH Deposit	\$419.62	Brazos Co		\$266,350.07
5/10/2021	ACH Deposit	\$0.20	Brazos Co		\$266,350.27
5/10/2021	ACH Deposit	\$76.86	Brazos Co		\$266,427.13
5/11/2021	ACH Deposit	\$202.69	Brazos Co		\$266,629.82
5/12/2021	ACH Deposit	\$111.32	Brazos Co		\$266,741.14
5/13/2021	ACH Deposit	\$39.74	Brazos Co		\$266,780.88
5/14/2021	ACH Deposit	\$393.36	Brazos Co		\$267,174.24
5/17/2021	ACH Deposit	\$177.90	Brazos Co		\$267,352.14
5/18/2021	ACH Deposit	\$0.63	Brazos Co		\$267,352.77
5/18/2021	ACH Deposit	\$95.35	Brazos Co		\$267,448.12
5/19/2021	ACH Deposit	\$902.18	Brazos Co		\$268,350.30
5/20/2021	ACH Deposit	\$42.29	Brazos Co		\$268,392.59
5/21/2021	ACH Deposit	\$128.00	Brazos Co		\$268,520.59
5/24/2021	ACH Deposit	\$23.50	Brazos Co		\$268,544.09
5/25/2021	ACH Deposit	\$81.91	Brazos Co		\$268,626.00
5/26/2021	ACH Deposit	\$169.90	Thompson		\$268,795.90
5/27/2021	ACH Deposit	\$271.54	Brazos Co		\$269,067.44
5/31/2021	Interest	\$22.71	Brazos Co		\$269,090.15
5/31/2021	Totals	\$3,611.94	Prosperity	\$0.00	\$269,090.15