

Brazos County Emergency District 3

Treasurer's Report for MAY as Presented at JUNE 2022 Meeting

MAY	2022		FY 2022	Beginning Bal	\$400,299.54
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
5/2/2022	ACH Deposit	\$34.07	Brazos Co		\$400,333.61
5/3/2022	ACH Deposit	\$74.91	Brazos Co		\$400,408.52
5/4/2022	ACH Deposit	\$53.21	Brazos Co		\$400,461.73
5/5/2022	ACH Deposit	\$23.10	Brazos Co		\$400,484.83
5/9/2022	ACH Deposit	\$631.13	Brazos Co		\$401,115.96
5/10/2022	ACH Deposit	\$52.92	Brazos Co		\$401,168.88
5/11/2022	ACH Deposit	\$87.23	Brazos Co		\$401,256.11
5/12/2022	ACH Deposit	\$49.39	Brazos Co		\$401,305.50
5/13/2022	ACH Deposit	\$24.95	Brazos Co		\$401,330.45
5/16/2022	ACH Deposit	\$96.99	Brazos Co		\$401,427.44
5/17/2022	ACH Deposit	\$59.20	Brazos Co		\$401,486.64
5/18/2022	ACH Deposit	\$85.07	Brazos Co		\$401,571.71
5/19/2022	ACH Deposit	\$127.19	Brazos Co		\$401,698.90
5/20/2022	ACH Deposit	\$580.17	Brazos Co		\$402,279.07
5/23/2022	ACH Deposit	\$0.57	Brazos Co		\$402,279.64
5/23/2022	ACH Deposit	\$376.99	Brazos Co		\$402,656.63
5/24/2022	Check 2755	Audit Thomp.	Derrig, Craig	(\$3,250.00)	\$399,406.63
5/25/2022	ACH Deposit	\$158.01	Brazos Co		\$399,564.64
5/25/2022	ACH Deposit	\$340.22	Brazos Co		\$399,904.86
5/26/2022	ACH Deposit	\$715.09	Brazos Co		\$400,619.95
5/27/2022	ACH Deposit	\$117.86	Brazos Co		\$400,737.81
5/27/2022	ACH Deposit	\$0.33	Brazos Co		\$400,738.14
5/31/2022	ACH Deposit	\$201.55	Brazos Co		\$400,939.69
5/31/2022	ACH Deposit	\$0.11	Brazos Co		\$400,939.80
5/31/2022	Check 2756	Coveler &	PEELER, PC	(\$1,624.75)	\$399,315.05
5/31/2022	INTEREST	\$34.05	Properity		\$399,349.10
	Total	3,924.31		(4,875.75)	\$399,348.10