

## Brazos County Emergency District 3

### Treasurer's Report for NOV as Presented at DEC 2021 Meeting

NOV	2021	FY 2022		Beginning Bal	226,321.25
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
11/1/2021	ACH Deposit	\$640.41	Brazos Co		\$226,961.66
11/2/2021	ACH Deposit	\$691.61	Brazos Co		\$227,653.27
11/3/2021	ACH Deposit	\$1,108.21	Brazos Co		\$228,761.48
11/4/2021	ACH Deposit	\$960.74	Brazos Co		\$229,722.22
11/5/2021	ACH Deposit	\$1,249.25	Brazos Co		\$230,971.47
11/8/2021	ACH Deposit	\$0.14	Brazos Co		\$230,971.61
11/8/2021	ACH Deposit	\$1,276.25	Brazos Co		\$232,247.86
11/9/2021	ACH Deposit	\$0.35	Brazos Co		\$232,248.21
11/9/2021	ACH Deposit	\$1,755.32	Brazos Co		\$234,003.53
11/10/2021	ACH Deposit	\$1,156.69	Brazos Co		\$235,160.22
11/12/2021	ACH Deposit	\$1,358.13	Brazos Co		\$236,518.35
11/12/2021	ACH Deposit	\$0.44	Brazos Co		\$236,518.79
11/15/2021	ACH Deposit	\$0.47	Brazos Co		\$236,519.26
11/15/2021	ACH Deposit	\$2,796.08	Brazos Co		\$239,315.34
11/15/2021	ACH Deposit	\$1,246.05	Brazos Co		\$240,561.39
11/17/2021	ACH Deposit	\$0.20	BCVFD#3		\$240,561.59
11/17/2021	ACH Deposit	\$3,908.92	BCVFD#3		\$244,470.51
11/17/2021	ACH Deposit	\$13.67	Brazos Co		\$244,484.18
11/17/2021	ACH Deposit	\$3,048.38	Brazos Co		\$247,532.56
11/17/2021	Ken Smith Designs Yearly		Website	(\$1,795.00)	\$245,737.56
11/18/2021	ACH Deposit	\$2,541.04	Brazos Co		\$248,278.60
11/19/2021	ACH Deposit	\$10.07	Brazos Co		\$248,288.67
11/19/2021	ACH Deposit	\$1,691.22	Brazos Co		\$249,979.89
11/22/2021	ACH Deposit	\$1,860.13	Brazos Co		\$251,840.02
11/23/2021	ACH Deposit	\$9.78	Brazos Co		\$251,849.80
11/23/2021	ACH Deposit	\$1,165.05	Brazos Co		\$253,014.85
11/24/2021	ACH Deposit	\$2,121.91	Brazos Co		\$255,136.76
11/26/2021	ACH Deposit	\$1.01	Brazos Co		\$255,137.77
11/26/2021	ACH Deposit	\$3,200.58	Brazos Co		\$258,338.35
11/30/2021	ACH Deposit	\$1,296.54	Brazos Co		\$259,634.89
11/30/2021	Interest	\$19.96	Prosperity		\$259,654.85
11/30/2021	TOTAL	35,128.60		(\$1,795.00)	259,654.85