

Brazos County Emergency District 3

Treasurer's Report for OCT as Presented at NOV 2021 Meeting

| OCT | 2021 | FY 2022 | | Beginning Bal | 236,068.25 |
|------------|-------------|----------------|------------|---------------|-----------------|
| Date | Description | Deposit/Credit | TO/FROM | Debit Amt | Running Balance |
| 10/1/2021 | ACH Deposit | \$6.54 | Brazos Co | | \$236,074.79 |
| 10/4/2021 | ACH Deposit | \$18.54 | Brazos Co | | \$236,093.33 |
| 10/6/2021 | ACH Deposit | \$1.62 | Brazos Co | | \$236,094.95 |
| 10/6/2021 | ACH Deposit | \$17.01 | Brazos Co | | \$236,111.96 |
| 10/6/2021 | ACH Deposit | \$450.90 | Brazos Co | | \$236,562.86 |
| 10/7/2021 | ACH Deposit | \$43.26 | Brazos Co | | \$236,606.12 |
| 10/8/2021 | ACH Deposit | \$3.71 | Brazos Co | | \$236,609.83 |
| 10/12/2021 | ACH Deposit | \$17.90 | Brazos Co | | \$236,627.73 |
| 10/12/2021 | ACH Deposit | \$23.77 | Brazos Co | | \$236,651.50 |
| 10/12/2021 | ACH Deposit | \$2.25 | Brazos Co | | \$236,653.75 |
| 10/15/2021 | ACH Deposit | \$1.32 | Brazos Co | | \$236,655.07 |
| 10/18/2021 | ACH Deposit | \$51.69 | Brazos Co | | \$236,655.07 |
| 10/19/2021 | ACH Deposit | \$157.36 | Brazos Co | | \$236,812.43 |
| 10/20/2021 | ACH Deposit | \$113.30 | Brazos Co | | \$236,925.73 |
| 10/21/2021 | ACH Deposit | \$298.41 | Brazos Co | | \$237,224.14 |
| 10/21/2021 | Check 2739 | Reimbursement | BCVFD#3 | (\$9,088.20) | \$228,135.94 |
| 10/21/2021 | Check 2741 | Reimbursement | BCVFD#3 | (\$5,083.21) | \$223,052.73 |
| 10/22/2021 | ACH Deposit | \$328.36 | Brazos Co | | \$223,381.09 |
| 10/25/2021 | ACH Deposit | \$476.14 | Brazos Co | | \$223,857.23 |
| 10/28/2021 | ACH Deposit | \$0.69 | Brazos Co | | \$223,857.92 |
| 10/28/2021 | ACH Deposit | \$1,645.31 | Brazos Co | | \$225,503.23 |
| 10/29/2021 | ACH Deposit | \$746.61 | Brazos Co | | \$226,249.84 |
| 10/31/2021 | Interest | \$19.72 | Prosperity | | \$226,269.56 |
| | | 4,424.41 | | (\$14,171.41) | 226,321.25 |