

Treasurer's Report for OCTOBER Presented at NOVEMBER 2022 Meeting

OCT	2022			Beginning Bal	\$355,699.85
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
10/3/2022	ACH Deposit Bl	\$2.67	Brazos Co		\$355,702.52
10/4/2022	ACH Deposit Bl	\$8.39	Brazos Co		\$355,710.91
10/5/2022	ACH Deposit Bl	\$12.99	Brazos Co		\$355,723.90
10/6/2022	ACH Deposit Bl	\$0.08	Brazos Co		\$355,723.98
10/7/2022	ACH Deposit Bl	\$2.71	Brazos Co		\$355,726.69
10/11/2022	ACH Deposit Bl	\$30.69	Brazos Co		\$355,757.38
10/11/2022	ACH Deposit Bl	\$21.22	Brazos Co		\$355,778.60
10/12/2022	ACH Deposit Bl	\$15.17	Brazos Co		\$355,793.77
10/13/2022	ACH Deposit Bl	\$1.48	Brazos Co		\$355,795.25
10/13/2022	ACH Deposit Bl	\$15.46	BCVFD#3		\$355,810.71
10/17/2022	ACH Deposit Bl	\$20.57	Brazos Co		\$355,831.28
10/19/2022	ACH Deposit Bl	\$96.27	Brazos Co		\$355,927.55
10/20/2022	ACH Deposit Bl	\$59.54	Brazos Co		\$355,987.09
10/21/2022	ACH Deposit Bl	\$8.79	Brazos Co		\$355,995.88
10/24/2022	ACH Deposit Bl	\$0.08	Brazos Co		\$355,995.96
10/24/2022	ACH Deposit Bl	\$0.75	Brazos Co		\$355,996.71
10/24/2022	Check 2776	Brazos Co	VFD#3	(\$22,665.94)	\$333,330.77
10/24/2022	Check 2775	Brazos Co	VFD#3	(\$2,916.70)	\$330,414.07
10/25/2022	ACH Deposit Bl	\$7.55	Prosperity		\$330,421.62
10/25/2022	Check 2774	Tax Meeting Notic	The Eagle	(\$93.64)	\$330,327.98
10/26/2022	ACH Deposit Bl	\$23.17			\$330,351.15
10/27/2022	ACH Deposit Bl	\$39.00			\$330,390.15
10/28/2022	ACH Deposit Bl	\$20.44			\$330,410.59
10/28/2022	ACH Deposit Bl	\$1.93			\$330,412.52
10/31/2022	Accr Earning Py	\$337.36	.		\$330,749.88
		\$726.31		(\$25,676.28)	\$330,749.88