

Brazos County Emergency District 3

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

SEPT	2021	FY 2021		Beginning Bal	236,201.89
Date	Descript	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
9/1/2021	ACH Deposit	\$7.69	Brazos Co		\$236,209.58
9/2/2021	ACH Deposit	\$13.45	Brazos Co		\$236,223.03
9/3/2021	ACH Deposit	\$15.27	Brazos Co		\$236,238.30
9/7/2021	ACH Deposit	\$57.19	Brazos Co		\$236,295.49
9/8/2021	ACH Deposit	\$13.08	Brazos Co		\$236,308.57
9/9/2021	ACH Deposit	\$0.46	Brazos Co		\$236,309.03
9/9/2021	ACH Deposit	\$4.76	Brazos Co		\$236,313.79
9/10/2021	ACH Deposit	\$25.64	Brazos Co		\$236,339.43
9/13/2021	ACH Deposit	\$34.75	Brazos Co		\$236,374.18
9/14/2021	ACH Deposit	\$29.16	Brazos Co		\$236,403.34
9/15/2021	ACH Deposit	\$108.32	Brazos Co		\$236,511.66
9/20/2021	CHECK 2738	Reimbursement	BCVFD#3	(\$6,998.10)	\$229,513.56
9/21/2021	ACH Deposit	\$8.14	Brazos Co		\$229,521.70
9/22/2021	ACH Deposit	\$1.54	Brazos Co		\$229,523.24
9/22/2021	CHECK 219	\$6,000.00	Truck Sale		\$235,523.24
9/24/2021	ACH Deposit	\$32.20	Brazos Co		\$235,555.44
9/24/2021	CHECK 2737	Tax Notice	The Eagle	(\$50.12)	\$235,505.32
9/27/2021	Check 2736	\$538.97	Brazos Co		\$235,505.32
9/28/2021	ACH Deposit	\$0.02	Brazos Co		\$235,505.34
9/29/2021	ACH Deposit	\$4.58	Brazos Co		\$235,509.92
9/30/2021	Interest	\$19.36	Prosperity		\$235,529.28
Total		6,914.58		(\$7,048.22)	236,068.25