

Brazos County Emergency District 3

Treasurer's Report for SEPTEMBER Presented at OCTOBER, 2022 Meeting

SEPT	2022			Beginning Bal	\$364,800.99
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
9/1/2022	ACH Deposit	\$22.58	Brazos Co		\$364,823.57
9/2/2022	ACH Deposit	\$9.09	Brazos Co		\$364,832.66
9/7/2022	ACH Deposit	\$149.34	Brazos Co		\$364,982.00
9/8/2022	ACH Deposit	\$64.06	Brazos Co		\$365,046.06
9/12/2022	ACH Deposit	\$4.47	Brazos Co		\$365,050.53
9/13/2022	ACH Deposit	\$3.90	Brazos Co		\$365,054.43
9/14/2022	ACH Deposit	\$123.93	Brazos Co		\$365,178.36
9/15/2022	ACH Deposit	\$0.76	Brazos Co		\$365,179.12
9/16/2022	ACH Deposit	\$58.68	Brazos Co		\$365,237.80
9/16/2022	Check 2772	Reimbursement	BCVFD#3	(\$9,879.85)	\$355,357.95
9/19/2022	ACH Deposit	\$8.03	Brazos Co		\$355,365.98
9/21/2022	ACH Deposit	\$31.26	Brazos Co		\$355,397.24
9/22/2022	ACH Deposit	\$4.25	Brazos Co		\$355,401.49
9/26/2022	ACH Deposit	\$0.11	Brazos Co		\$355,401.60
9/27/2022	ACH Deposit	\$35.27	Brazos Co		\$355,436.87
9/28/2022	ACH Deposit	\$47.60	Brazos Co		\$355,401.60
9/28/2022	ACH Deposit	\$1.87	Brazos Co		\$355,403.47
9/30/2022	ACH Deposit	\$71.72	Brazos Co		\$355,475.19
9/30/2022	Accr Earning	\$141.79	Prosperity		\$355,616.98
Totals		\$778.71		(\$9,879.85)	\$355,699.85