





THE STATE OF TEXAS           §  
  §  
COUNTY OF CHAMBERS       §

**CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
AGENDA**

**April 15, 2026**

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **April 15, 2026, at 6:00 p.m.;** at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

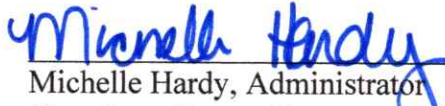
The following matters will be considered and may be acted upon at the meeting for the following purposes:

**DISCUSSION/ACTION ITEMS**

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the March 11, 2026 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
6. Receive Reports from:
  - a. Administrator,
  - b. Chief’s, including the Department’s Financial Report;
  - c. Chief Land on the Feasibility Report.
7. Discuss and take-action, if necessary, on employee compensation adjustments.

- 8. Discuss and take-action, if necessary, on purchasing fire or EMS equipment, vehicles, and/or supplies as well as any proposed repairs, maintenance and/or testing.
- 9. Adjourn

The notice for this meeting was filed and posted in compliance with the Texas Open Meeting Act on the 8th day of April 2026



Michelle Hardy, Administrator  
Chambers County Emergency Services District No.  
1

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**A packet containing all supportive documentation for this agenda is available for inspection on Tuesday nights at the Winnie-Stowell Volunteer Fire Station, located at 825 State Highway 124, Winnie, Texas, 77665, between the hours of 7:00 p.m. and 9:00 pm.**

**The Board may retire to Executive Session any time between the meetings opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; to discuss Health Care Services as provided by Chapter 551.085 of the Texas Government Code; and/or, discussion of real estate acquisitions pursuant to Chapter 551.072 of the Texas Government Code. Action, if any, will be taken in open session.**

**Chambers County Emergency Services District No. 1 is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Mrs. Michelle Hardy at (409) 296-4133 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may utilize the statewide Relay Texas Program, 1-800-735-2988.**

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**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS OF THE  
CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT No. 1**

A regular meeting of the Board of Commissioners (“Board” or “Commissioners”) of the Chambers County Emergency Services District No. 1 (“District”) was called to order at 6:00 p.m. on the 11<sup>th</sup> day of March 2026, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

Members of the public were asked to attend in person or allowed to participate by conference call. In addition, a recording of the meeting is available upon request.

The roll was called of the Commissioners, to-wit:

<b>Commissioners Member</b>	<b>Position</b>
Mr. Brad Crone	President
Mr. Chris Barrow	Vice-President
Mr. Troy Dow	Treasurer
Mr. Kenneth Thibodeaux	Secretary
Megan Morrison	Director

All said Commissioners were present. In addition to the above-named Commissioners, the following people were also present:

<b>Attendee</b>	<b>Position</b>
Mrs. Michelle Hardy	Administrator
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP
Chief Greg Hollaway	Chief, Department
Chief Buddy Land	Chief, Jefferson County Airport (i.e., Jefferson County Water Control Improvement District 10)

Vice-President Crone called the meeting to order at 6:06 p.m. He then asked those present to recite the Pledge of Allegiance and the Pledge to the State Flag of Texas. Treasurer Barrow next asked for public comment, and none was offered.

#### **Agenda Item 4 – Swearing in of Commissioner**

Thereafter, Vice-President Crone called on Attorney Oxford to give the Oath of Office to newly appointed Commissioner Megan Morrison. After being sworn in, Commissioner Morrison executed the Oath of Office and Statement of Officer at the meeting. *See Exhibit “A”*

#### **Agenda Item 5 – Election of Officers**

Following the swearing in of Commissioner Morrison, the Commissioners then conducted the election of officers for the District. Commissioner Thibodeaux nominated Commissioner Crone to serve as President, and the nomination was seconded by Commissioner Barrow. Commissioner Thibodeaux then nominated Commissioner Barrow to serve as Vice President, and the nomination was seconded by Commissioner Dow. Next Commissioner Barrow nominated Commissioner Dow to serve as Treasurer, and the nomination was seconded by Commissioner Thibodeaux. Lastly, Commissioner Dow nominated Commissioner Thibodeaux to serve as Secretary, and the nomination was seconded by Commissioner Barrow. A table of the officers nominated is set forth as follows:

<b>Commissioners</b>	<b>Position</b>
Mr. Brad Crone	President
Mr. Chris Barrow	Vice-President
Mr. Troy Dow	Treasurer
Mr. Kenneth Thibodeaux	Secretary
Megan Morrison	Director

Following discussion, a motion was made by Commissioner Thibodeaux to adopt each of the motions set forth above. Commissioner Thibodeaux’s motion was seconded by Commissioner Dow, and unanimously approved by all the Commissioners.

#### **Agenda Item No. 6 – Discuss and approve the minutes for the February 11, 2026 Regular Meeting.**

President Crone then directed the Commissioners to Agenda Item No. 6 to review the minutes of the February 11, 2026 Regular Meeting. Staff reported that no changes were requested to the minutes.

Consequently, Commissioner Dow made a motion to approve the minutes as drafted of the February 11, 2026 Regular Meeting. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners.

**Agenda Item No. 7 – Discuss and take-action, on the District’s Treasurer’s Report; District’s expenses; and amend the District’s budget, if necessary.**

President Crone then directed the Commissioners to Agenda Item No. 7 to discuss and take action on the District’s Treasurer’s Report, District expenses, and any necessary amendments to the District’s budget.

Mrs. Hardy was then called upon to present the District’s financial reports and Treasurer’s Report. *See Exhibit “B-1”*. Mrs. Hardy reported that the Comptroller’s payment for March will be deposited on March 13, 2026 and is expected to be \$56,905.36. Once received, the District’s bank balance was projected to be \$96,127.44.

Returning to the invoices due, Mrs. Hardy stated that the bills owed totaled \$59,842.76, including the EFTPS payment (comprised of \$58,686.76 and \$1,183.00). After payment of the invoices, Mrs. Hardy stated that the remaining funds in the checking account would be \$36,284.68. A complete set of invoices and supporting detail is set forth in **Exhibit “B-1”**.

Next, Mrs. Hardy recommended that no transfer be made for the month of March. In light of the Comptroller payment and current expenses, Mrs. Hardy advised that the District should maintain an adequate balance in the account to ensure timely payment of the upcoming obligations to the paid firefighters.

With respect to the District’s savings and investment accounts, Mrs. Hardy informed the Commissioners that the balances changed from the February meeting to the March meeting as follows: (1) East Chambers Money Market decreased from \$6,110.81 to \$6,116.67 with \$5.86 paid for interest; (2) Texas First Bank Money Market increased from \$5,670.27 to \$5,670.70 due to an interest payment of \$0.43; (3) Common Cents Credit Union remained the same at \$236,654.36; and (4) TexStar increased from \$1,655,289.72 to \$1,669,358.36 due to interest earnings of \$4,668.63. Cumulatively, from the February meeting to the March meeting, the District’s total cash assets increased from \$1,938,757.81 to \$1,943,384.76. *See Exhibit “B-1”*.

Additionally, the Commissioners were asked to review the following reports: (1) aged payables; (2) account reconciliations for each account; (3) account registers for each account; and (4) the financial statements for February 2026. *See Exhibits “B-2” and “B-3”.*

After all the District’s financials were discussed, Commissioner Dow made a motion to approve the following: 1) February 11, 2026 Treasurer’s Report; 2) the District Financial Reports and Bank Reconciliations as presented; and 3) pay the outstanding invoices. This motion was seconded by Commissioner Thibodeaux and unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 8 – Receive reports from the Administrator and Fire Chief, including the Department’s Financial Report.**

The Board next recognized Mrs. Hardy for the Administrator’s Report. Mrs. Hardy provided an update on equipment maintenance, and upcoming community outreach events. Specifically, Mrs. Hardy reported on the following:

- The District has not experienced any major repair issues with the apparatus. However, the District has replaced the two front tires on the tanker and has begun evaluating the condition of tires on all other apparatus, anticipating the need to replace worn tires proactively to prevent failure during operation.
- Hero’s Day will be held in conjunction with the Winnie Area Chamber on April 11<sup>th</sup>, 2026.

*See Exhibit “C”.*

After the Commissioners reviewed and discussed the Administrator’s Report, the Chief presented his monthly report. The Chief then reported that, in February, the District and the Department responded to one-hundred and seven (107) calls. A breakdown of the calls is set forth below:

*[Remainder of page intentionally left blank]*

Winnie-Stowell Volunteer Fire Department													
Incident Type by Month													
Incident Type	2026											2026 Total	
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26		Dec-26
Structure Fires	4	1											5
Vehicle Fires	1	3											4
Grass/Marsh Fires	9	19											28
Trash/Unauthorized Burn	1	2											3
MVA/Jaws Rescue	5	6											11
Water Rescue/Recovery	0	0											0
Spills/Wash Down	3	1											4
Medical/First Responder	52	69											121
Investigation/Gas Leak/Power Line	0	0											0
Alarms (False, Fire, Smoke, Co)	5	4											9
Aircraft Accident	0	0											0
Other *	10	2											12
Mutual Aid	0	0											0
Cancelled/No Response	0	0											0
<b>Total</b>	<b>90</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197</b>
2024 Total = 1027 Incidents													
2025 Total = 1227 Incidents													
FEB 2025 Total = 95 Incidents													
* Other = Lift Assist/Public Assist													

In addition to the matters addressed during the Administrator’s Report and the Chief’s call report, the Fire Chief was asked to provide an update on events and issues that have occurred since the last meeting, as well as those anticipated in the near future. The Chief then reported on the following:

- Of the one-hundred and seven (107) calls, nineteen were grass/brush fires, most of which were large incidents with multi-department responses.
- The starter for the pump on Brush 21 was replaced, but it will need an overhaul soon.
- The outlet for the hose reel on Brush 21 needs to be replaced soon. It is serviceable for now but is badly corroded.
- The Department conducted redline cleaning, inspection, and repair of all frontline sets of issued gear. The Department also cleaned, inspected, and repaired all serviceable sets of backup gear that were purchased in 2021.

- The Department will need to purchase some extra structural gloves and hoods to have on site in case of damage.

Following the discussion, the Chief directed the Commissioners to their packets for the complete Chief's report that includes additional statistical reports, and bank account summaries. *See Exhibit "D"*.

**Agenda Item No. 9 – Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance, and/or testing.**

The Board next considered Agenda Item No. 9 regarding the purchase of fire or EMS equipment and/or supplies, as well as any proposed repairs, maintenance, and/or testing. The Commissioners discussed the matter generally, including current needs and operational considerations; however, after discussion, the Board determined that no action was necessary at this time and no action was taken.

**Agenda Item No. 10 - Discuss and take-action, if necessary, on initiating the process of becoming a certified fire department pursuant to Chapter 419 of the Texas Government Code.**

The Board next considered Agenda Item No. 10 regarding initiating the process of becoming a certified fire department pursuant to Chapter 419 of the Texas Government Code. Chief Land made a presentation outlining the District's need to operate in compliance with Chapter 419 of the Texas Government Code and Chapter 421 of the Texas Administrative Code, including the regulatory framework governing compensated firefighters and the District's current operational structure. He explained that because the District pays off-duty firefighters to provide ongoing fire protection services, it is required to operate as a regulated fire department and must take the necessary steps to comply with the requirements established by the Texas Commission on Fire Protection, including satisfying applicable certification, reporting, and administrative obligations.

Thereafter, Commissioner Thibodeaux made a motion to authorize the District to initiate and complete all necessary steps and documentation required to become a regulated fire department in compliance with Chapter 419 of the Texas Government Code and Chapter 421 of the Texas Administrative Code, including coordinating with the Texas Commission on Fire Protection and submitting all required applications, designations, and filings. This motion was seconded by

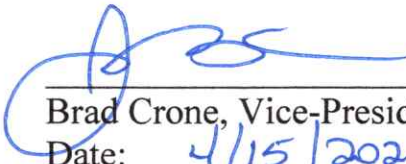
Commissioner Morrison with the unanimous consent of all the Commissioners present.

**Agenda Item No. 11 - Discuss and take-action, if necessary, on engaging consultant to assist with the fire department certification.**

The Board next considered an agenda item regarding whether to engage a consultant to assist with the process of becoming a regulated fire department. A discussion was held with Chief Land regarding his involvement in overseeing the District's efforts to comply with the requirements of the Texas Commission on Fire Protection. Chief Land advised that he has been working on this matter since February 6, 2026, following discussions with Attorney Oxford; that he is willing to continue assisting with the process; and that his rate is \$75 per hour. Attorney Oxford recommended that Chief Land be engaged to oversee the process; and that he be compensated for his work performed since February 6, 2026. The Board agreed with the recommendation.

In response, Commissioner Crone made a motion to engage Chief Land to oversee the District's process of becoming a regulated fire department in compliance with the Texas Commission on Fire Protection; to approve compensation at a rate of \$75 per hour; and to authorize payment for services performed since February 6, 2026. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.

Upon the conclusion of the discussion of the agenda items, President Crone informed the Commissioners that the next meeting would take place on April 15, 2026 at 6:00 p.m., and then called for a motion to adjourn the meeting at 6:55 p.m. Commissioner Dow made a motion to adjourn, which was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.

  
\_\_\_\_\_  
Brad Crone, Vice-President  
Date: 4/15/2026

Commissioner Morrison with the unanimous consent of all the Commissioners present.

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\_\_\_\_\_  
Brad Crone, President  
Date: \_\_\_\_\_

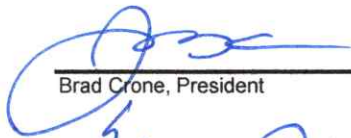
<b>Bank Balance from February Statement</b>				<b>\$ 38,163.02</b>
<b>Outstanding Debits/Credits</b>				
3/13/2026	Comptroller Payment		\$ 56,905.36	
3/13/2026		EFTPS	\$ (1,183.00)	
5217	Buddy Land	LRMP Goal 3 Completion	\$ (2,000.00)	
5230	Waste Management	Waste Management	\$ (235.27)	
				<b>\$53,487.09</b>
<b>Bank Balance as of</b>				<b>\$91,650.11</b>
DD	Jo-Anna Hardy	Administrator	4,199.50	<b>\$4,199.50</b>
DD	Barner, Kaleb	ESD Contracted Services	1,207.50	
DD	Behnken, Matthw	ESD Contracted Services	3,000.42	
DD	Callesto, Daniel	ESD Contracted Services	4,150.00	
DD	DeLacerda, Travis	ESD Contracted Services	3,900.00	
DD	Hollaway, Greg	ESD Contracted Services	3,050.00	
DD	Hopkins, Matt	ESD Contracted Services	3,662.50	
DD	Howard, Ryan	ESD Contracted Services	1,622.50	
DD	Land, Buddy	ESD Contracted Services	5,100.00	
DD	Lara, Ura	ESD Contracted Services	300.00	
DD	Nelson, Joshua	ESD Contracted Services	1,437.50	
DD	Lee, Brannon	ESD Contracted Services	2,912.50	
DD	Luke, Gabe	ESD Contracted Services	985.42	
DD	Silcox, Tyler	ESD Contracted Services	1,800.00	
DD	Warrick, Gary	ESD Contracted Services	2,100.00	
	5231 Benckenstein & Oxford	Legal Fees outside of Retainer	3,207.50	
	5232 Casco	Bunker Gear	1,405.06	
	5233 CenterPoint Energy	Utilities: Natural Gas	59.44	
	5236 ESO	Reporting Software	3,067.44	
	5235 Entergy	Utilities:Electric	451.38	
	5238 Heinz, Joshua	Professional Fees: Retainer	350.00	
	5237 Oxford IV, Hubert	Professional Fees: Retainer	350.00	
	5243 The Hometown Press	Address Posting	36.00	
	5240 Redlline	Gear cleaning and inspection	4,966.00	
	5242 TBCD	Utilities: WATER	192.01	
	5244 Visa	Credit Card: Hardy	2,782.45	
	5241 Southern Tire Mart	2 new Tanker Tire	1,067.32	
	5245 Waste Management	Waste Management	241.01	
	5234 Spectrum Business	Utilities: Internet/TV	356.31	
	5239 Hardy, Michelle	Cell Phone	100.00	
<b>Total Bills</b>			<b>Total Bills Owed</b>	<b>\$58,659.76</b>
			<b>Remaining funds in Checking Account</b>	<b>\$32,990.35</b>
			Maintenance Fee	\$ (35.00)
			<b>Funds remaining in ECCB Checking</b>	<b>\$32,955.35</b>
<b>Ending Bank</b>				<b>\$32,955.35</b>
<b>Checks Pending</b>				
<b>Total Pending</b>			<b>\$</b>	<b>-</b>
<b>Total Check Register</b>				<b>\$32,955.35</b>
<b>Bank Balance as of Current Meeting</b>				
<b>Outstanding Debits/Credits</b>			<b>\$</b>	<b>32,955.35</b>
4/10/2026	Comptroller Payment		\$ 56,504.09	
				<b>\$56,504.09</b>
<b>Bank Balance</b>				<b>\$89,459.44</b>


<b>Bills Owed</b>				
DD	Jo-Anna Hardy	Administrator	4,199.50	<b>\$4,199.50</b>
DD	Barner, Kaleb	ESD Contracted Services	1,155.42	
DD	Belaire, Jonah	ESD Contracted Services	3,000.00	
DD	Behnken, Matthw	ESD Contracted Services	1,200.83	
DD	Callesto, Daniel	ESD Contracted Services	3,400.00	
DD	DeLacerda, Travis	ESD Contracted Services	5,200.00	
DD	Hollaway, Greg	ESD Contracted Services	3,750.00	
DD	Hopkins, Matt	ESD Contracted Services	3,212.50	
DD	Howard, Ryan	ESD Contracted Services	1,451.67	
DD	Land, Buddy	ESD Contracted Services	4,500.00	
DD	Nelson, Joshua	ESD Contracted Services	600.00	
DD	Lee, Brannon	ESD Contracted Services	4,131.25	
DD	Luke, Gabe	ESD Contracted Services	977.08	
DD	Silcox, Tyler	ESD Contracted Services	3,000.00	
DD	Warrick, Gary	ESD Contracted Services	600.00	
	5247 Entergy	Utilities:Electric	443.74	
	5249 Heinz, Joshua	Professional Fees: Retainer	350.00	
	5248 Oxford IV, Hubert	Professional Fees: Retainer	350.00	
	5251 Visa	Credit Card: Hardy	491.10	
	5246 Spectrum Business	Utilities: Internet/TV	356.22	
	5250 Hardy, Michelle	Cell Phone	100.00	
<b>Total Bills</b>		<b>Total Bills Owed</b>		<b>\$42,769.76</b>
		<b>Remaining funds in Checking Account</b>		<b>\$46,689.68</b>
4/15/2026		EFTPS	\$	(1,183.00)
		Recommended Bank Transfers	\$	(2,500.00)
		<b>Funds remaining in ECCB Checking</b>		<b>\$43,006.68</b>
<b>East Chambers Money Market</b>				
3/11/2026	<b>Beginning Balance</b>		\$	<b>6,116.67</b>
	Transfer from Checking		.	
	Transfer to Checking			
3/31/2026	Interest Earned (1.25%)		\$	6.70
4/15/2026	<b>Currently in East Chambers Money Market</b>		\$	<b>6,123.37</b>
<b>Texas First Bank Money Market</b>				
3/11/2026	<b>Beginning Balance</b>		\$	<b>5,670.70</b>
	Interest Earned (.10%)		\$	0.48
4/15/2026	<b>Currently in Texas First Bank Money Market</b>		\$	<b>5,671.18</b>
<b>Common Cents Credit Union</b>				
3/11/2026	<b>Beginning Balance</b>	**Maturity Date: 07/24/2026**	\$	<b>235,354.36</b>
	Regular Share Account		\$	70.11
	Transfer to Checking		\$	-
	Interest Earned (4.5%)		\$	-
4/15/2026	<b>Common Cents Credit Union</b>		\$	<b>235,354.36</b>
<b>TexStar</b>				
3/11/2026	<b>Beginning Balance</b>		\$	<b>1,659,958.35</b>
	Transfer from East Chambers			
3/31/2026	Interest Rate (AVG Monthly Rate 3.6553%)		\$	5,147.25
4/15/2026	<b>Currently in TexStar</b>		\$	<b>1,665,105.60</b>

Current Cash Assets			
4/15/2026	Checking	\$	89,459.44
4/15/2026	East Chambers Money Market	\$	6,123.37
4/15/2026	Texas First Bank Money Market	\$	5,671.18
4/15/2026	Common Cents Credit Union	\$	235,354.36
4/15/2026	TexStar	\$	1,665,105.60
4/15/2026	Bills Owed	\$	(42,769.76)
4/15/2026	EFTPS	\$	(1,183.00)
4/15/2026	<b>Total Cash Assets</b>	\$	<b>1,957,761.19</b>

Loans					
Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment	
2/1/2027	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20	\$68,794.20

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.

  
 \_\_\_\_\_  
 Brad Crone, President

  
 \_\_\_\_\_  
 Troy Dow, Treasure

4/15/2026  
 \_\_\_\_\_  
 Date

4/15/2026  
 \_\_\_\_\_  
 Date

<b>Current Cash Assets</b>			
4/15/2026	Checking	\$	89,459.44
4/15/2026	East Chambers Money Market	\$	6,123.37
4/15/2026	Texas First Bank Money Market	\$	5,671.18
4/15/2026	Common Cents Credit Union	\$	235,354.36
4/15/2026	TexStar	\$	1,665,105.60
4/15/2026	Bills Owed	\$	(42,769.76)
4/15/2026	EFTPS	\$	(1,183.00)
4/15/2026	<b>Total Cash Assets</b>	<b>\$</b>	<b>1,957,761.19</b>

<b>Loans</b>					
Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment	
2/1/2027	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20	\$68,794.20

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.

\_\_\_\_\_  
Brad Crone, Vice-President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chris Barrow, Treasurer

\_\_\_\_\_  
Date

### Chambers county ESD 1

## A/R Aging Detail

As of April 15, 2026

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Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
<b>Current</b>								
Total Current								
<b>1 - 30</b>								
Total 1 - 30								
<b>31 - 60</b>								
Total 31 - 60								
<b>61 - 90</b>								
Total 61 - 90								
<b>&gt; 90</b>								
General Journal	09/30/2023	JRC2...		Audit Adjustment				128,640.11
Total > 90								128,640.11
<b>TOTAL</b>								<u>128,640.11</u>

Results

Chambers Co ESD 1  
Authority Code: 5036543

Select a month ▼

Allocation Period: Apr 2026

Total Period	57,658.14
Collections::	
Prior Period	801.16
Collections:	
Current Period	55,274.69
Collections:	
Future Period	651.50
Collections:	
Audit Collections:	192.50
Unidentified:	22.53
Single Local Rate	715.76
Collections:	
Service Fee:	1,153.16
Current Retained:	1,130.10
Prior Retained:	1,129.21
Net Payment	56,504.09

April 2025:  
\$53,097.89

57658.14  
 56504.09  
 -----  
 1154.05

4000 Sales Tax:  
 \$56,504.09  
 6004- fees  
 <1154.057

2:45 PM  
04/10/26

## Chambers county ESD 1 Reconciliation Detail

1010 - CHECKING, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38,163.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Bill Pmt -Check	02/11/2026	5217	Buddy Land	X	-2,000.00	-2,000.00
Bill Pmt -Check	02/11/2026	5230	Waste Management	X	-235.27	-2,235.27
Liability Check	03/10/2026		QuickBooks Payroll ...	X	-4,199.50	-6,434.77
Bill Pmt -Check	03/11/2026	5240	Rapid Response De...	X	-4,966.00	-11,400.77
Bill Pmt -Check	03/11/2026	5231	Benckenstein & Oxf...	X	-3,207.50	-14,608.27
Bill Pmt -Check	03/11/2026	5236	ESO	X	-3,067.44	-17,675.71
Bill Pmt -Check	03/11/2026	5244	Visa	X	-2,782.45	-20,458.16
Bill Pmt -Check	03/11/2026	5232	Casco Industries, Inc.	X	-1,405.06	-21,863.22
Bill Pmt -Check	03/11/2026	5241	Southern Tire Mart	X	-1,067.32	-22,930.54
Bill Pmt -Check	03/11/2026	5235	Entergy	X	-451.38	-23,381.92
Bill Pmt -Check	03/11/2026	5234	Charter Communica...	X	-356.31	-23,738.23
Bill Pmt -Check	03/11/2026	5237	Hubert Oxford	X	-350.00	-24,088.23
Bill Pmt -Check	03/11/2026	5238	Josh Heinz	X	-350.00	-24,438.23
Bill Pmt -Check	03/11/2026	5242	TBCD	X	-192.01	-24,630.24
Bill Pmt -Check	03/11/2026	5239	Michelle Hardy	X	-100.00	-24,730.24
Bill Pmt -Check	03/11/2026	5233	CenterPoint Energy	X	-59.44	-24,789.68
Bill Pmt -Check	03/11/2026	5243	The Hometown Press	X	-36.00	-24,825.68
Liability Check	03/12/2026		QuickBooks Payroll ...	X	-35,828.34	-60,654.02
Bill Pmt -Check	03/12/2026	5245	Waste Management	X	-241.01	-60,895.03
Check	03/13/2026		EFTPS	X	-1,183.00	-62,078.03
Check	03/13/2026			X	-35.00	-62,113.03
<b>Total Checks and Payments</b>					<b>-62,113.03</b>	<b>-62,113.03</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	03/13/2026			X	56,905.36	56,905.36
<b>Total Deposits and Credits</b>					<b>56,905.36</b>	<b>56,905.36</b>
<b>Total Cleared Transactions</b>					<b>-5,207.67</b>	<b>-5,207.67</b>
<b>Cleared Balance</b>					<b>-5,207.67</b>	<b>32,955.35</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	12/13/2023	4664	CenterPoint Energy		-51.70	-51.70
Liability Check	02/20/2025		QuickBooks Payroll ...		-3,525.00	-3,576.70
<b>Total Checks and Payments</b>					<b>-3,576.70</b>	<b>-3,576.70</b>
<b>Deposits and Credits - 33 items</b>						
Bill Pmt -Check	05/08/2024	4824	3M		0.00	0.00
Bill Pmt -Check	10/15/2025	5155	Benckenstein & Oxf...		0.00	0.00
Paycheck	11/12/2025	DD1130	Jo-Anna M Hardy		0.00	0.00
Paycheck	11/14/2025	DD1136	Jonah Belaire		0.00	0.00
Paycheck	11/14/2025	DD1135	Gregory W. Hollaway		0.00	0.00
Paycheck	11/14/2025	DD1134	Gary F Warrick		0.00	0.00
Paycheck	11/14/2025	DD1133	Gabriel Luke		0.00	0.00
Paycheck	11/14/2025	DD1132	Daniel J Callesto		0.00	0.00
Paycheck	11/14/2025	DD1131	Brannon D Lee		0.00	0.00
Paycheck	11/14/2025	DD1145	Ura L. Lara		0.00	0.00
Paycheck	11/14/2025	DD1144	Tyler A Silcox		0.00	0.00
Paycheck	11/14/2025	DD1143	Travis L. Delacerda		0.00	0.00
Paycheck	11/14/2025	DD1142	Ryan D Howard		0.00	0.00
Paycheck	11/14/2025	DD1141	Richard Land		0.00	0.00
Paycheck	11/14/2025	DD1140	Matthew L Hopkins		0.00	0.00
Paycheck	11/14/2025	DD1139	Matthew Behnken		0.00	0.00
Paycheck	11/14/2025	DD1138	Kaleb J Barner		0.00	0.00
Paycheck	11/14/2025	DD1137	Joshua Nelson		0.00	0.00
Paycheck	03/13/2026	DD1206	Travis L. Delacerda		0.00	0.00
Paycheck	03/13/2026	DD1194	Brannon D Lee		0.00	0.00
Paycheck	03/13/2026	DD1208	Ura L. Lara		0.00	0.00
Paycheck	03/13/2026	DD1207	Tyler A Silcox		0.00	0.00
Paycheck	03/13/2026	DD1205	Ryan D Howard		0.00	0.00
Paycheck	03/13/2026	DD1204	Richard Land		0.00	0.00
Paycheck	03/13/2026	DD1203	Matthew L Hopkins		0.00	0.00
Paycheck	03/13/2026	DD1202	Matthew Behnken		0.00	0.00

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04/10/26

**Chambers county ESD 1**  
**Reconciliation Detail**  
**1010 - CHECKING, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/13/2026	DD1201	Kaleb J Barner		0.00	0.00
Paycheck	03/13/2026	DD1200	Joshua Nelson		0.00	0.00
Paycheck	03/13/2026	DD1199	Jonah Belaire		0.00	0.00
Paycheck	03/13/2026	DD1198	Gregory W. Hollaway		0.00	0.00
Paycheck	03/13/2026	DD1197	Gary F Warrick		0.00	0.00
Paycheck	03/13/2026	DD1196	Gabriel Luke		0.00	0.00
Paycheck	03/13/2026	DD1195	Daniel J Callesto		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-3,576.70	-3,576.70
Register Balance as of 03/31/2026					-8,784.37	29,378.65
<b>Ending Balance</b>					<b>-8,784.37</b>	<b>29,378.65</b>

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04/10/26

**Chambers county ESD 1**  
**Reconciliation Summary**  
**1010 - CHECKING, Period Ending 03/31/2026**

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	Mar 31, 26	
<b>Beginning Balance</b>		38,163.02
<b>Cleared Transactions</b>		
Checks and Payments - 21 items	-62,113.03	
Deposits and Credits - 1 item	56,905.36	
<b>Total Cleared Transactions</b>	-5,207.67	
<b>Cleared Balance</b>		<u>32,955.35</u>
<b>Uncleared Transactions</b>		
Checks and Payments - 2 items	-3,576.70	
Deposits and Credits - 33 items	0.00	
<b>Total Uncleared Transactions</b>	-3,576.70	
<b>Register Balance as of 03/31/2026</b>		<u>29,378.65</u>
<b>Ending Balance</b>		29,378.65

9:24 AM

04/10/26

# Chambers county ESD 1 Reconciliation Detail

1011 · CHECKING TEXAS FIRST BANK, Period Ending 03/31/2026

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,670.70
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2026			X	0.48	0.48
Total Deposits and Credits					0.48	0.48
Total Cleared Transactions					0.48	0.48
Cleared Balance					0.48	5,671.18
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/08/2023				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 03/31/2026					0.48	5,671.18
<b>Ending Balance</b>					<b>0.48</b>	<b>5,671.18</b>

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04/10/26

# Chambers county ESD 1 Reconciliation Summary

1011 · CHECKING TEXAS FIRST BANK, Period Ending 03/31/2026

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	Mar 31, 26
<b>Beginning Balance</b>	5,670.70
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	0.48
<b>Total Cleared Transactions</b>	0.48
<b>Cleared Balance</b>	<u>5,671.18</u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	0.00
<b>Total Uncleared Transactions</b>	0.00
<b>Register Balance as of 03/31/2026</b>	<u>5,671.18</u>
<b>Ending Balance</b>	5,671.18

## Chambers county ESD 1 Reconciliation Detail

**1020 - MONEY MARKET SAVINGS, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,116.67
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2026			X	6.70	6.70
Total Deposits and Credits					6.70	6.70
Total Cleared Transactions					6.70	6.70
Cleared Balance					6.70	6,123.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	11/30/2023	2			-713,946.63	-713,946.63
Total Checks and Payments					-713,946.63	-713,946.63
<b>Deposits and Credits - 1 item</b>						
General Journal	09/30/2023	JRC2...			738,841.02	738,841.02
Total Deposits and Credits					738,841.02	738,841.02
Total Uncleared Transactions					24,894.39	24,894.39
Register Balance as of 03/31/2026					24,901.09	31,017.76
<b>Ending Balance</b>					<b>24,901.09</b>	<b>31,017.76</b>

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04/10/26

**Chambers county ESD 1**  
**Reconciliation Summary**  
**1020 - MONEY MARKET SAVINGS, Period Ending 03/31/2026**

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	Mar 31, 26	
Beginning Balance		6,116.67
Cleared Transactions		
Deposits and Credits - 1 item	6.70	
Total Cleared Transactions	6.70	
Cleared Balance		<u>6,123.37</u>
Uncleared Transactions		
Checks and Payments - 1 item	-713,946.63	
Deposits and Credits - 1 item	738,841.02	
Total Uncleared Transactions	24,894.39	
Register Balance as of 03/31/2026		<u>31,017.76</u>
Ending Balance		31,017.76

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### Chambers county ESD 1

## Reconciliation Detail

1030 - COMMON CENTS CU, Period Ending 03/31/2026

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						235,354.36
Cleared Balance						235,354.36
Register Balance as of 03/31/2026						235,354.36
Ending Balance						<u>235,354.36</u>

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04/10/26

**Chambers county ESD 1**  
**Reconciliation Summary**  
**1030 · COMMON CENTS CU, Period Ending 03/31/2026**

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	<u>Mar 31, 26</u>
<b>Beginning Balance</b>	235,354.36
<b>Cleared Balance</b>	235,354.36
<b>Register Balance as of 03/31/2026</b>	235,354.36
<b>Ending Balance</b>	235,354.36

## Chambers county ESD 1

## Balance Sheet

As of April 15, 2026

	<u>Apr 15, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · CHECKING	43,413.43
1011 · CHECKING TEXAS FIRST BANK	5,671.18
1020 · MONEY MARKET SAVINGS	31,017.76
1030 · COMMON CENTS CU	235,354.36
1040 · PROSPERITY BANK	-2,038.05
1050 · TexStar	1,644,799.00
<b>Total Checking/Savings</b>	<u>1,958,217.68</u>
<b>Accounts Receivable</b>	
1200 · SALES TAX RECEIVABLE	128,640.11
<b>Total Accounts Receivable</b>	<u>128,640.11</u>
<b>Total Current Assets</b>	<u>2,086,857.79</u>
<b>Fixed Assets</b>	
1500 · EQUIPMENT	560,227.72
1501 · VEHICLES	1,894,546.89
1502 · LEASEHOLD IMPROVEMENTS	40,749.96
1503 · BUILDINGS & IMPROVEMENTS	190,315.18
1504 · LAND	66,000.00
1699 · ACCUMULATED DEPRECIATION	-1,887,286.97
<b>Total Fixed Assets</b>	<u>864,552.78</u>
<b>TOTAL ASSETS</b>	<u><u>2,951,410.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · ACCOUNTS PAYABLE	-9.00
<b>Total Accounts Payable</b>	<u>-9.00</u>
<b>Other Current Liabilities</b>	
2100 · DUE TO / FROM WSVFD	-1,611.43
24000 · Payroll Liabilities	35,750.41
2460 · ACCRUED INTEREST	5,491.52
2503 · Note Payable Southside Bank	190,053.01
<b>Total Other Current Liabilities</b>	<u>229,683.51</u>
<b>Total Current Liabilities</b>	<u>229,674.51</u>
<b>Total Liabilities</b>	229,674.51
<b>Equity</b>	
3000 · RETAINED EARNINGS	1,480,794.81
3001 · NET ASSETS - INVESTED	220,795.40
32000 · *Retained Earnings	944,565.03
Net Income	75,580.82
<b>Total Equity</b>	<u>2,721,736.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,951,410.57</u></u>

## Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2025 through April 13, 2026

	Oct 1, '25 - Apr 13, 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · SALES TAX INCOME	463,854.14	469,097.26	-5,243.12	98.9%
4010 · PROPERTY TAX INCOME	42.42	0.00	42.42	100.0%
4020 · COST SHARE ASSISTANCE	0.00	0.00	0.00	0.0%
4050 · CONTRIBUTIONS	0.00	0.00	0.00	0.0%
4060 · BILLING INCOME	0.00	2,680.59	-2,680.59	0.0%
<b>Total Income</b>	<b>463,896.56</b>	<b>471,777.85</b>	<b>-7,881.29</b>	<b>98.3%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>463,896.56</b>	<b>471,777.85</b>	<b>-7,881.29</b>	<b>98.3%</b>
<b>Expense</b>				
5029 - Rescue 21	0.00	0.00	0.00	0.0%
5020 · REPAIR & SERVICE - BRUSH 21	816.21	2,948.63	-2,132.42	27.7%
5021 · REPAIR & SERVICE - COMMAND 2	0.00	0.00	0.00	0.0%
5022 · REPAIRS & SERVICE - UTILITY 21	0.00	0.00	0.00	0.0%
5023 · REPAIRS & SERVICE - ENGINE 22	-2,035.17	8,041.67	-10,076.84	-25.3%
5024 · REPAIRS & SERVICE - C/R TRAILER	0.00	0.00	0.00	0.0%
5025 · REPAIR & SERVICE - ENGINE 21	2,316.44	8,041.67	-5,725.23	28.8%
5026 · REPAIR & SERVICE - TANKER 21	5,052.27	4,020.83	1,031.44	125.7%
5027 · REPAIRS & SERVICE - ADMIN 21	155.18	643.33	-488.15	24.1%
5028 · REPAIRS & SERVICE - E22 S/P	3,402.78	8,041.67	-4,638.89	42.3%
5040 · FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.0%
5041 · FIRE STATION MAINTENANCE	131.98	1,771.97	-1,639.99	7.4%
5042 · OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.0%
5043 · OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
5044 · WASTE MANAGEMENT	1,623.93	1,428.20	195.73	113.7%
5045 · TRAINING SIMULATIONS	0.00	0.00	0.00	0.0%
5046 · BUILDING IMPROVEMENTS	0.00	2,680.59	-2,680.59	0.0%
5047 · BUILDING MAINTENANCE	2,082.13	2,680.59	-598.46	77.7%
5050 · DUES -CCFRA	0.00	0.00	0.00	0.0%
5051 · DUES - NFPA	0.00	0.00	0.00	0.0%
5052 · DUES - SAMS	0.00	0.00	0.00	0.0%
5053 · DUES - SFFMA	0.00	0.00	0.00	0.0%
5054 · DUES - WACC	0.00	0.00	0.00	0.0%
5056 · DUES - TFC	0.00	0.00	0.00	0.0%
5057 · DUES - IAFC	0.00	0.00	0.00	0.0%
5058 · EQUIP - SPARE SCBA CYLINDERS	0.00	0.00	0.00	0.0%
5059 · EQUIP - INDIVIDUAL FACEPIECES	0.00	0.00	0.00	0.0%
5060 · EQUIPMENT PURCHASES	1,405.06	87,386.13	-85,981.07	1.6%
5061 · EQUIPMENT - FIRE HYDRANT	0.00	0.00	0.00	0.0%
5062 · EQUIP - REPAIRS / SERVICE	11,296.00	1,340.30	9,955.70	842.8%
5063 · EQUIPMENT - BUNKER GEAR	0.00	0.00	0.00	0.0%
5064 · EQUIPMENT - WILDLAND GEAR	0.00	0.00	0.00	0.0%
5065 · EQUIPMENT - VEHICLE EXTRACTION	0.00	0.00	0.00	0.0%
5066 · EQUIPMENT - PORT RADIO	0.00	0.00	0.00	0.0%
5067 · EQUIPMENT - PAGERS	0.00	0.00	0.00	0.0%
5068 · EQUIPMENT - SCBA	0.00	0.00	0.00	0.0%
5069 · EQUIPMENT - HAND TOOLS	0.00	0.00	0.00	0.0%
5070 · FLEET - DIESEL TREATMENT	0.00	80.42	-80.42	0.0%
5071 · FLEET - DIESEL	0.00	2,637.67	-2,637.67	0.0%
5072 · FLEET - GASOLINE	0.00	2,227.54	-2,227.54	0.0%
5073 · FLEET - INSURANCE	250.00	0.00	250.00	100.0%
5074 · FLEET - MISC	323.22	1,608.33	-1,285.11	20.1%
5075 · FLEET - PARTS, SERVICE & REPAIR	0.00	0.00	0.00	0.0%
5076 · FLEET - ANNUAL INSPECTIONS	0.00	0.00	0.00	0.0%
5077 · FLEET - STRIPING & STICKERS	0.00	0.00	0.00	0.0%
5078 · NEW EQUIP - BREATHING AIR	0.00	0.00	0.00	0.0%
5079 · NEW EQUIP - CASCADE SYSTEM	0.00	0.00	0.00	0.0%
5080 · HOSE - 1 3/4 IN 50'X6' LENGTH	0.00	0.00	0.00	0.0%
5081 · HOSE - 5IN 20'X2' LENGTH	0.00	0.00	0.00	0.0%
5082 · HOSE - 1IN FORESTRY 50'X12' LEN	0.00	0.00	0.00	0.0%
5083 · FOAM CLASS A	0.00	0.00	0.00	0.0%
5084 · FOAM - CLASS B	0.00	0.00	0.00	0.0%
5085 · FOAM - MICROBLAZE	0.00	0.00	0.00	0.0%
5086 · ADAPTERS - KEYSTONE FOR E21	0.00	0.00	0.00	0.0%
5087 · ADAPTERS - MISC	0.00	0.00	0.00	0.0%
5088 · LOAN - E21 / T21 INTEREST	0.00	0.00	0.00	0.0%
5168 · Reporting Software	3,067.44	804.17	2,263.27	381.4%
5191 · Staff Administrative Assistant	0.00	0.00	0.00	0.0%
5200 · UTILITIES - ELECTRIC	2,583.17	2,948.63	-365.46	87.6%
5201 · UTILITIES - NATURAL GAS	380.81	589.76	-208.95	64.6%

**Chambers county ESD 1**  
**Profit & Loss Budget vs. Actual**  
**October 1, 2025 through April 13, 2026**

	Oct 1, '25 - Apr 13, 26	Budget	\$ Over Budget	% of Budget
5202 · UTILITIES - WATER	1,082.47	1,608.33	-525.86	67.3%
5204 · UTILITIES - TIME WARNER	1,998.17	2,466.13	-467.96	81.0%
5205 · UTILITIES - PHONE/INTERNET	0.00	0.00	0.00	0.0%
5210 · UTILITIES - CELL	600.00	696.96	-96.96	86.1%
5215 · UTILITIES - WEBSITE	0.00	0.00	0.00	0.0%
5220 · Wages	0.00	0.00	0.00	0.0%
5250 · PAYROLL TAX EXPENSE	7,134.00	8,041.67	-907.67	88.7%
5500 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
6200 · PROF FEES ACCOUNTING	2,982.18	2,680.59	301.59	111.3%
6201 · WSVFD - ACCOUNTING FEES	0.00	0.00	0.00	0.0%
6204 · FEES - COMPTROLLER	9,153.13	10,722.26	-1,569.13	85.4%
6205 · BANK FEES	81.78	107.26	-25.48	76.2%
6206 · INTEREST EXPENSES	0.00	0.00	0.00	0.0%
6210 · PROF FEES LEGAL	6,007.50	2,948.63	3,058.87	203.7%
6215 · PROF FEES LEGAL RETAINER	4,200.00	4,825.00	-625.00	87.0%
6220 · FILING FEES	0.00	0.00	0.00	0.0%
6221 · PUBLIC NOTICE	66.00	26.84	39.16	245.9%
6225 · POSTAGE	78.00	53.63	24.37	145.4%
6230 · PROF FEES AUDIT	0.00	4,556.96	-4,556.96	0.0%
6235 · PROF FEES OTHER	4,000.00	268.09	3,731.91	1,492.0%
6300 · DUES - SAFE - D	550.00	321.67	228.33	171.0%
6350 · EQUIPMENT - COMPUTER	0.00	2,580.00	-2,580.00	0.0%
6351 · TECHNOLOGY - COMP SECURITY	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	16,563.00	10,184.56	6,378.44	162.6%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>87,347.68</b>	<b>192,010.68</b>	<b>-104,663.00</b>	<b>45.5%</b>
<b>Net Ordinary Income</b>	<b>376,548.88</b>	<b>279,767.17</b>	<b>96,781.71</b>	<b>134.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Quickbooks	0.00	0.00	0.00	0.0%
4061 · OTHER INCOME	368.00	402.08	-34.08	91.5%
4070 · INTEREST INCOME	13,115.56	42,888.93	-29,773.37	30.6%
4071 · DIVIDEND INCOME	0.00	3,216.67	-3,216.67	0.0%
4072 · SURPLUS EQUIPMENT SALES	0.00	536.13	-536.13	0.0%
<b>Total Other Income</b>	<b>13,483.56</b>	<b>47,043.81</b>	<b>-33,560.25</b>	<b>28.7%</b>
<b>Other Expense</b>				
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	0.00	0.00	0.0%
ASK MY ACCOUNTANT	0.00	4,960.45	-4,960.45	0.0%
5091 · FLEET - CLEANING SUPPLIES	0.00	187.68	-187.68	0.0%
5093 · LOAN - E22 - PRINCIPLE	0.00	34,604.81	-34,604.81	0.0%
5094 · 5094 - E22 S/P INTEREST	4,246.46	2,276.58	1,969.88	186.5%
5106 · ADVERTISING	0.00	0.00	0.00	0.0%
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	0.00	0.00	0.0%
5151 · INSURANCE - VFD COMMERCIAL	0.00	0.00	0.00	0.0%
5152 · INSURANCE - VFD WORKERS COMP	0.00	0.00	0.00	0.0%
5160 · AWARDS	0.00	0.00	0.00	0.0%
5161 · CERTIFICATIONS	0.00	0.00	0.00	0.0%
5162 · DINING	91.73	187.68	-95.95	48.9%
5164 · FREIGHT	0.00	134.05	-134.05	0.0%
5165 · ID CARDS	0.00	0.00	0.00	0.0%
5166 · OFFICE SUPPLIES	3,689.52	1,930.00	1,759.52	191.2%
5167 · REHAB/REFRESHMENTS	274.88	268.09	6.79	102.5%
5169 · SANTA ON THE FIRE TRUCK	0.00	0.00	0.00	0.0%
5170 · TRAINING	885.00	0.00	885.00	100.0%
5171 · TRAVEL/LODGING	2,220.62	1,072.26	1,148.36	207.1%
5172 · TRUNK OR TREAT	0.00	0.00	0.00	0.0%
5173 · UNIFORMS	63.53	804.17	-740.64	7.9%
5174 · FLEET - ENVIRONMENTAL FEE	0.00	40.21	-40.21	0.0%
5175 · SPECIAL EVENTS	317.00	375.30	-58.30	84.5%
5176 · WSVFD - CONTRACTED SERVICES	0.00	0.00	0.00	0.0%
5177 · ESD - CONTRACTED SERVICES	217,608.75	219,805.59	-2,196.84	99.0%
5190 · STAFF ADMINISTRATOR	30,000.00	32,166.67	-2,166.67	93.3%
5195 · STAFF ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
6352 · TECHNOLOGY	1,104.82	214.46	890.36	515.2%
6400 · INSURANCE - ESD BOND	400.00	400.00	0.00	100.0%
6401 · INSURANCE - ESD COMMERCIAL	9,897.00	5,361.13	4,535.87	184.6%
6402 · INSURANCE - ESD WORKER COM	0.00	7,505.59	-7,505.59	0.0%

**Chambers county ESD 1**  
**Profit & Loss Budget vs. Actual**  
**October 1, 2025 through April 13, 2026**

	Oct 1, '25 - Apr 13, 26	Budget	\$ Over Budget	% of Budget
6500 · SAFETY DEPOSIT BOX	0.00	0.00	0.00	0.0%
6510 · SCHOLARSHIP	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>270,799.31</b>	<b>312,294.72</b>	<b>-41,495.41</b>	<b>86.7%</b>
<b>Net Other Income</b>	<b>-257,315.75</b>	<b>-265,250.91</b>	<b>7,935.16</b>	<b>97.0%</b>
<b>Net Income</b>	<b>119,233.13</b>	<b>14,516.26</b>	<b>104,716.87</b>	<b>821.4%</b>

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04/10/26

**Chambers county ESD 1**  
**Reconciliation Detail**  
1050 · TexStar, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,659,958.35
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2027			X	5,147.25	5,147.25
<b>Total Deposits and Credits</b>					5,147.25	5,147.25
<b>Total Cleared Transactions</b>					5,147.25	5,147.25
<b>Cleared Balance</b>					5,147.25	1,665,105.60
<b>Register Balance as of 03/31/2026</b>					5,147.25	1,665,105.60
<b>Ending Balance</b>					<u>5,147.25</u>	<u>1,665,105.60</u>

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04/10/26

**Chambers county ESD 1**  
**Reconciliation Summary**  
1050 - TexStar, Period Ending 03/31/2026

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	<b>Mar 31, 26</b>
<b>Beginning Balance</b>	1,659,958.35
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	5,147.25
<b>Total Cleared Transactions</b>	5,147.25
<b>Cleared Balance</b>	<u>1,665,105.60</u>
<b>Register Balance as of 03/31/2026</b>	1,665,105.60
<b>Ending Balance</b>	1,665,105.60

## Chambers county ESD 1

## Profit &amp; Loss

04/13/26

October 1, 2025 through April 15, 2026

Accrual Basis

	Oct 1, '25 - Apr 15, 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · SALES TAX INCOME	463,854.14
4010 · PROPERTY TAX INCOME	42.42
<b>Total Income</b>	463,896.56
<b>Gross Profit</b>	463,896.56
<b>Expense</b>	
5029 - Rescue 21	0.00
5020 · REPAIR & SERVICE - BRUSH 21	816.21
5023 · REPAIRS & SERVICE - ENGINE 22	-2,035.17
5025 · REPAIR & SERVICE - ENGINE 21	2,316.44
5026 · REPAIR & SERVICE - TANKER 21	5,052.27
5027 · REAPRIS & SERVICE - ADMIN 21	155.18
5028 · REPAIRS & SERVICE - E22 S/P	3,402.78
5041 · FIRE STATION MAINTENANCE	131.98
5044 · WASTE MANAGEMENT	1,623.93
5047 · BUILDING MAINTENANCE	2,236.94
5060 · EQUIPMENT PURCHASES	1,405.06
5062 · EQUIP - REPAIRS / SERVICE	11,296.00
5073 · FLEET - INSURANCE	250.00
5074 · FLEET - MISC	323.22
5168 · Reporting Software	3,067.44
5200 · UTILITIES - ELECTRIC	3,026.91
5201 · UTILITIES - NATURAL GAS	380.81
5202 · UTILITIES - WATER	1,082.47
5204 · UTILITIES - TIME WARNER	2,354.39
5210 · UTILITIES - CELL	700.00
5250 · PAYROLL TAX EXPENSE	7,134.00
6200 · PROF FEES ACCOUNTING	2,982.18
6204 · FEES - COMPTROLLER	9,153.13
6205 · BANK FEES	103.43
6210 · PROF FEES LEGAL	6,007.50
6215 · PROF FEES LEGAL RETAINER	4,900.00
6221 · PUBLIC NOTICE	66.00
6225 · POSTAGE	78.00
6235 · PROF FEES OTHER	4,000.00
6300 · DUES - SAFE - D	550.00
66000 · Payroll Expenses	16,945.50
<b>Total Expense</b>	89,506.60
<b>Net Ordinary Income</b>	374,389.96
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4061 · OTHER INCOME	368.00
4070 · INTEREST INCOME	13,115.56
<b>Total Other Income</b>	13,483.56
<b>Other Expense</b>	
5094 · 5094 - E22 S/P INTEREST	4,246.46
5162 · DINING	91.73
5166 · OFFICE SUPPLIES	4,004.16
5167 · REHAB/REFRESHMENTS	274.88
5170 · TRAINING	885.00
5171 · TRAVEL/LODGING	2,220.62
5173 · UNIFORMS	63.53
5175 · SPECIAL EVENTS	317.00
5177 · ESD - CONTRACTED SERVICES	253,787.50
5190 · STAFF ADMINISTRATOR	35,000.00
6352 · TECHNOLOGY	1,104.82

**Chambers county ESD 1**  
**Profit & Loss**  
**October 1, 2025 through April 15, 2026**

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	<u>Oct 1, '25 - Apr 15, 26</u>
6400 · INSURANCE - ESD BOND	400.00
6401 · INSURANCE - ESD COMMERCIAL	9,897.00
<b>Total Other Expense</b>	<u>312,292.70</u>
<b>Net Other Income</b>	<u>-298,809.14</u>
<b>Net Income</b>	<u><u>75,580.82</u></u>

## ADMINISTRATOR REPORT

April 16, 2025

APPARATUS & EQUIPMENT: We will begin getting quotes for tires for Engine 22. We will also be taking in the Tanker and Engine 22 for their annual PM.

We participated in Hero's Day. While the turnout was low the VFD did receive a check for the amount of \$550.00 from the Car Show Entry Fee.

Jeep weekend is May 14-17. We will staff accordingly.

# **Fire Chief's Report**

**April 2026**

**Call volume is still trending upward by around 10% every month from last year.**

**Unfortunately most of the rain missed us and we are still in extreme drought conditions.**

**There as been a discussion opened with LNVA to potentially install a dry hydrant at their facility on Devillier Rd. for a water supply on the north end of the district and in the event of a system failure from TBCD.**

**Suction hose was purchased for District 21 for establishing water supply in remote areas. If it is successful in trials, we will purchase another setup for B22.**

# Winnie-Stowell Volunteer Fire Department

## Incident Type by Month

Incident Type	2026											2026 Total			
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26		Dec-26		
Structure Fires	4	1	2												7
Vehicle Fires	1	3	2												6
Grass/Marsh Fires	9	19	8												36
Trash/Unauthorized Burn	1	2	0												3
MVA/Jaws Rescue	5	6	8												19
Water Rescue/Recovery	0	0	0												0
Spills/Wash Down	3	1	3												7
Medical/First Responder	52	69	75												196
Investigation/Gas Leak/Power Line	0	0	0												0
Alarms (False, Fire, Smoke, Co)	5	4	1												10
Aircraft Accident	0	0	0												0
Other *	10	2	6												18
Mutual Aid	0	0	0												0
Cancelled/No Response	0	0	0												0
<b>Total</b>	<b>90</b>	<b>107</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302</b>

2024 Total = 1027 Incidents

2025 Total = 1227 Incidents

Mutual Aid: 7

March 2025 Total = 92 Incidents

\* Other = Lift Assist/Public Assist

# Winnie-Stowell Volunteer Fire Department Financial Report Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)			
<b>Beginning Bank Balance</b>			<b>\$3,149.35</b>
<b>Credits/Transfers</b>			
<b>Total Credits</b>			<b>\$0.00</b>
			<b>\$3,149.35</b>
<b>Debits</b>			
3/31/2026	Bank Chargers	\$	(13.80)
<b>Total Debits</b>			<b>-\$13.80</b>
<b>Ending Bank Statement Balance</b>			<b>\$3,135.55</b>
<b>Outstanding Debits/Credits</b>			
<b>Total Pending</b>			<b>\$0.00</b>
<b>Total Check Register</b>			<b>\$3,135.55</b>
<b>East Chambers Bank Commercial Checking (Payroll Account) 15002268</b>			
<b>Bank Balance</b>			<b>\$3,149.35</b>
<b>Outstanding Debits/Credits</b>			
<b>Total Outstanding Debits/Credits</b>			<b>\$0.00</b>
			<b>\$3,149.35</b>
<b>Bills Owed</b>			
<b>Total Bills</b>			<b>\$0.00</b>
<b>Total Bills Owed</b>			<b>\$0.00</b>
<b>Remaining funds in Checking Account</b>			<b>\$3,149.35</b>
	EFT EFTPS	Payroll Tax Expense	
<b>Total Check Register</b>			<b>\$3,149.35</b>

East Chambers Bank - Commercial Checking 15000214			
<b>Beginning Bank Balance</b>			<b>\$21,756.10</b>
<b>Credits/Transfers/Debits</b>			
3/31/2026	Bank Fees		-\$7.16
<b>Total Credits</b>			<b>-\$7.16</b>

Checks Cleared				
3/3/2026	4691	Midtex Oil	Gas and diesel	\$ (773.24)
3/26/2026	4692	VFIS of Texas	Insurance	\$ (6,577.00)
3/26/2026		DEPOSIT	DONATION: HENRY	\$ 100.00
<b>Total Cleared</b>				<b>-\$7,250.24</b>
<b>Outstanding Debits/Credits</b>				
<b>Total Pending</b>				<b>\$0.00</b>
Currently in East Chambers Bank - Commercial Checking				\$14,498.70

East Chambers Bank - County Funding Account 15003361				
<b>Beginning Bank Balance</b>				<b>\$122,579.60</b>
<b>Credits/Transfers/Debits</b>				
3/13/2026		Microsoft	Computer	\$ (10.54)
3/2/2026		Tractor Supply	Blower for District 21	\$ (237.86)
3/5/2026		Chambers County	Registration	\$ (32.00)
<b>Total Credits</b>				<b>-\$280.40</b>
<b>Checks Pending</b>				
<b>Total Pending</b>				<b>\$0.00</b>
Currently in East Chambers Bank County Funding Account				\$122,299.20

East Chambers Bank - Benefit Account 15000923				
<b>Beginning Bank Balance</b>				<b>\$8,771.40</b>
<b>Credits/Transfers/Debits 2067.65</b>				
3/31/2026		BANK FEES		-\$11.65
<b>Total Credits</b>				<b>-\$11.65</b>
<b>Checks Pending</b>				
<b>Total Pending</b>				<b>\$0.00</b>
Currently in East Chambers Bank - Benefit Account				\$8,759.75

Texas First Bank Savings 20080370				
<b>Beginning Bank Balance</b>				<b>\$2,070.16</b>
<b>Credits/Transfers</b>				
3/31/2026	DEP	Interest Income		\$ 1.32
<b>Total Credits</b>				<b>\$1.32</b>
<b>Checks Pending</b>				
<b>Total Pending</b>				<b>\$0.00</b>
Currently in Texas First Bank - Savings Account				\$2,071.48

<b>Current Cash Assets</b>	
East Chambers Bank Commercial Checking (Payroll Account)	\$3,149.35
East Chambers Bank - Commercial Checking 15000214	\$14,498.70
East Chambers Bank - County Funding Account 15003361	\$122,299.20
East Chambers Bank - Benefit Account 15000923	\$8,759.75
Texas First Bank Savings 20080370	\$2,071.48
<b>Total Cash Assets</b>	<b>\$150,778.48</b>

**Winnie Stowell Volunteer Fire Department  
Station Attendent Report per Week/Shift**

STATION ATTENDANT	Jan 2026 Total Shifts	Jan 2026 Gross Pay	Feb 2026 Total Shifts	Feb 2026 Gross Pay	Mar 2026 Total Shifts	Mar 2026 Gross Pay	Apr 2026 Total Shifts	Apr 2026 Gross Pay	May 2026 Total Shifts	May 2026 Gross Pay	Jun 2026 Total Shifts	Jun 2026 Gross Pay				
Logan Ruff	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0				
<b>Total</b>	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0				
													<b>Calendar Year Totals</b>			
STATION ATTENDANT	Jul 2026 Total Shifts	Jul 2026 Gross Pay	Aug 2026 Total Shifts	Aug 2026 Gross Pay	Sep 2026 Total Shifts	Sep 2026 Gross Pay	Oct-2026 Total Shifts	Oct 2026 Gross Pay	Nov 2026 Total Shifts	Nov 2026 Gross Pay	Dec 2026 Total Shifts	Dec 2026 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Logan Ruff	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$ -	\$11,006	\$11,006
<b>Total</b>	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$ -		