



THE STATE OF TEXAS           §  
  §  
COUNTY OF CHAMBERS       §

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

**February 12, 2025**

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 **February 12, 2025, 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:

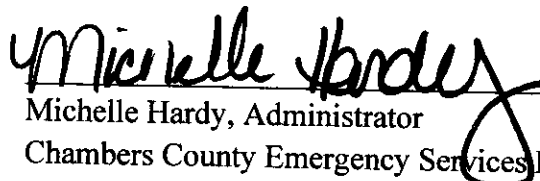
**DISCUSSION/ACTION ITEMS**

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Oath of Office
5. Discuss and approve the minutes for the January 8, 2024 Regular Meeting.
6. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
7. Receive Reports from:
  - a. Administrator, and
  - b. Chief’s, including the Department’s Financial Report.

8. 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.
9. Discuss and take-action, if necessary, on approving Regular Meeting dates for 2025 as part of the 2024-2025 Fiscal Year and the 2025-2026 Fiscal Year.
10. Adjourn

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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.

  
Michelle Hardy, Administrator  
Chambers County Emergency Services District #1

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**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.

# **Pledge of Allegiance**

# **Public Comment**

# **Approval of Minutes**

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS OF THE  
CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #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 8th day of January 2025, 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 Commissioner, to-wit:

<b>Commissioners Member</b>	<b>Position</b>
Mr. David Murrell	President
Mr. Brad Crone	Vice-President
Mr. Chris Barrow	Treasurer
Mr. Troy Dow	Secretary
Mr. Kenneth Thibodeaux	Assistant Treasurer

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, WSVFD

President Murrell then called the meeting to order at 6:06 p.m. and lead the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, President Murrell asked for public comment and since there were none, President Murrell called on Attorney Oxford to administer the Oath of Offices for the newly re-appointed Commissioners Dow, Barrow, and himself. Attorney Oxford then administered the Oaths of Offices and asked that each Commissioner execute the Oaths and the State of Officers. (*See Exhibits A-1, A-2, and A-3*). Thereafter, President Murrell asked the Commissioners to move to Agenda Item No. 4.

**Agenda Item No. 4 - Discuss and approve the minutes for the December 11, 2024 Regular Meeting.**

After the Oath's of Office were administered, President then asked that the Commissioners to return to Agenda Item No. 4, to review the minutes of the December 11, 2024 Regular Meeting.

Consequently, Commissioner Thibodeaux made a motion to approve the minutes of the December 11, 2024 Regular Minutes. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners.

**Agenda Item No. 5 - Discuss and take-action, on the District's Treasurer's Report; District's expenses; and amend the District's budget, if necessary.**

Mrs. Hardy was then called on to present the District's financial reports and Treasurer's report. (See **Exhibit "B-1"**). According to Mrs. Hardy, as of the meeting, the District's checking account balance was \$50,148.07. Mrs. Hardy then stated that the Comptroller's payment in the amount of \$55,962,61 was expected on January 10, 2025. Once received, the District's checking account balance will be \$106,110.69. However, following the payment of the invoices in the amount of \$111,227.51; and the \$1,195.00 for payroll taxes, the checking account will be overdrawn. Therefore, Mr. Hardy recommended that the Commissioners transfer \$25,000.00 from the District's money market account to the checking account. If the Commissioners concur, the ending balance in the checking account, once the deposits are made and the checks for the invoice clear, will be 18,868.18.

Returning to the invoices due, Mrs. Hardy reported that the invoices to be paid at the meeting totaled \$111,227.69. Mrs. Hardy explained that the invoices were higher than usual because of the annual loan payment for Engine 22 in the amount of \$68,764.20.0 was due. A complete set of invoices to be paid are set forth in **Exhibit "B-1"**.

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the accounts were as follows:

- East Chambers Money Market: The balance in the Money Market account increased to \$200,878.73 after an interest payment in the amount of \$61.62;
- Texas First Bank Money Market: The Texas First Money Market account increased to \$5,664.12, after receiving an interest payment of \$0.48;

- Common Cents Credit Union: The account balance for the Common Cents increased by \$2,977.21 to \$245,049.97 following the receipt of the quarterly interest payment;
- Prosperity Bank: Meanwhile, the balance in the Prosperity Bank account remained the same at \$242,840.97;
- TexStar: Lastly, the balance in the TexStar account increased to \$1,171,654.95 after the receipt of an interest payment in the amount of \$4,454.79 and a transfer of \$25,000.00 from the District’s checking account; and
- Combined Bank Balances: Combined, Mrs. Hardy informed the Commissioners that the District’s total cash assets were dropped from \$1,908,543.39 to \$1,859,776.32 after the invoices were paid.

(See Exhibit “B-1”).

Additionally, the Commissioners were asked to review reports for: 1) Aged Payables; 2) Account reconciliation for each account; 3) Account Registers for each account; and 4) the Financials for December 2024. (See Exhibit “B-2”-“B-3”).

After all the District’s financials were discussed, Commissioner Crone made a motion to approve the following: 1) Treasurer’s Report; 2) the District’s December 2024 Financial Reports and Bank Reconciliations; 3) pay the outstanding invoices; and 4) transfer \$25,000.00 from the money market account to the District’s checking account. This motion was seconded by Commissioner Barrow and unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 6 – Receive reports from the Administrator and Fire Chief, including the Department’s Financial Report.**

President Murrell then called on the Administrator to give her monthly report. A summary of the report is set forth in Exhibit “C”.

After the Commissioners reviewed and discussed the Administrator’s Report, the Chief’s was called on to give his monthly report. In December, the Chief reported that the District and the Department responded to ninety-eight (98) calls. A summary of the calls is set forth below:



## Incident Type by Month

	2024												
Structure Fires	2	2	0	3	1	1	4	1	0	2	2	0	<b>18</b>
Vehicle Fires	2	0	1	3	0	1	0	4	1	1	3	4	<b>20</b>
Grass/Marsh Fires	2	3	3	0	2	2	3	3	6	15	5	2	<b>46</b>
Trash/Unauthorized Burn	1	3	1	1	0	1	2	0	2	2	1	2	<b>16</b>
MVA/Jaws Rescue	7	9	10	13	11	11	7	8	12	10	13	13	<b>124</b>
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Spills/Wash Down	0	1	0	3	4	2	3	6	0	2	4	4	<b>29</b>
Medical/First Responder	37	55	47	53	47	50	62	74	53	56	41	64	<b>639</b>
Investigation/Gas Leak/Power Line	4	1	0	0	0	0	0	0	0	0	0	0	<b>5</b>
Alarms (False, Fire, Smoke, Co)	4	1	0	3	3	2	3	6	2	2	3	4	<b>33</b>
Aircraft Accident	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Other *	3	6	4	10	6	9	11	8	10	13	12	5	<b>97</b>
Mutual Aid	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Cancelled/No Response	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Total</b>	<b>62</b>	<b>81</b>	<b>66</b>	<b>89</b>	<b>74</b>	<b>79</b>	<b>95</b>	<b>110</b>	<b>86</b>	<b>103</b>	<b>84</b>	<b>98</b>	<b>1027</b>

2023 Total = 1052 Incidents

December 2023 Total = 76 Incidents

\* Other = Lift Assist/Public Assist

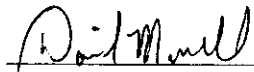
Following the discussion on the various runs, the Chief directed the Commissioners to their packets for a copy of the complete Chief’s report that includes additional statistical reports, and bank account summaries. (See Exhibit “D”).

**Agenda Item No. 7 - 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.**

No action taken on this Agenda item.

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There being no further business, President Murrell informed the Commissioners that the next meeting would take place on February 12, 2025 at 6:00 p.m. President Murrell then called for a motion to adjourn the meeting at 6:28 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.

  
\_\_\_\_\_  
David Murrell, President  
Date: 2-12-2025

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on February 12, 2025 at 6:00 p.m. President Murrell then called for a motion to adjourn the meeting at 6:28 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.

\_\_\_\_\_  
David Murrell, President

Date: \_\_\_\_\_

# **Treasurer's Report**

<b>Bank Balance from January Statement</b>				<b>\$ 50,096.37</b>
<b>Outstanding Debits/Credits</b>				
	1/10/2025		Comptroller Payment	\$ 55,962.96
	1/7/2025		Deposit - Quickbooks DD Test	\$ 0.15
	1/7/2025		Quickbooks DD Test	\$ (0.15)
	1/29/2025		Centerpoint Energy	\$ (126.38)
	1/16/2025		TRANS from MM	\$ 25,000.00
12/11/2024	5011	Charter Communications	Internet/TV	\$ (341.29)
12/11/2024	5017	Hubert Oxford	Legal Fee Retainer	\$ (350.00)
12/11/2024	5028	Visa	Credit Card Payment	\$ (948.96)
				<b>\$79,196.33</b>
<b>Bank Balance as of</b>				<b>\$129,292.70</b>
DD	Jo-Anna Hardy		Administrator	4,182.50
	5040 Barner, Kaleb		ESD Contracted Services	2,873.75
	5038 Belaire, Jonah		ESD Contracted Services	1,872.67
	5033 Callesto, Daniel		ESD Contracted Services	4,186.83
	5048 DeLacerda, Travis		ESD Contracted Services	6,480.00
	5036 Hollaway, Greg		ESD Contracted Services	4,210.00
	5041 Hopkins, Matt		ESD Contracted Services	3,029.99
	5043 Howard, Ryan		ESD Contracted Services	1,012.50
	5030 Land, Buddy		ESD Contracted Services	3,350.00
	5044 Peterson, Sean		ESD Contracted Services	938.50
	5035 Warrick, Gary		ESD Contracted Services	1,800.00
	5049 Silcox, Tyler		ESD Contracted Services	2,969.75
	5031 CenterPoint Energy		Utilities: Natural Gas	56.79
	5032 Charter Communications - Spectrum		Utilities: Internet/TV	341.30
	5039 Heinz, Joshua		Professional Fees: Retainer	350.00
	5034 Entergy		Utilities: Electric	350.00
	5037 Oxford IV, Hubert		Professional Fees: Retainer	350.00
	5045 Siddons-Martin		Repair Rescue 21	2,287.05
	5047 TBCD		Utilities: Water	198.32
	5050 Verizon Connect		Bill for GPS Equipment	263.40
	5051 Visa		Credit Card: Hardy	1,036.29
	5052 Waste Management		Waste Management	189.67
	5042 Hardy, Michelle		Cell Phone	100.00
<b>Total Bills</b>			<b>Total Bills Owed</b>	<b>\$42,429.31</b>
			<b>Remaining funds in Checking Account</b>	<b>\$86,863.39</b>
	1/13/2025		EFTPS	\$ (1,195.00)
			Maintance Fee	\$ (15.00)
			<b>Funds remaining in ECCB Checking</b>	<b>\$85,653.39</b>
<b>Ending Bank</b>				<b>\$85,653.39</b>
<b>Checks Pending</b>				
	1/8/2025	5046 Southside Bank	Engine 22 Payment - Cashed	\$ (68,794.20)
	12/13/2023	4664 CenterPoint Energy	Natural Gas	\$ 51.70
<b>Total Pending</b>				<b>\$ (68,742.50)</b>
<b>Total Check Register</b>				<b>\$16,910.89</b>
<b>Bank Balance as of Current Meeting</b>				
<b>Outstanding Debits/Credits</b>				<b>\$ 16,910.89</b>
	2/12/2025	Comptroller Payment	Will deposit on 02/14/2025	\$ 77,109.24
	2/12/2025	Deposit	Deposit for truck - from WSVFD	\$ 39,111.00
				<b>\$116,220.24</b>

<b>Bank Balance</b>			<b>\$133,131.13</b>
<b>Bills Owed</b>			
DD	Jo-Anna Hardy	Administrator	4,187.50
DD	Barner, Kaleb	ESD Contracted Services	2,636.67
DD	Behnken, Matthew	ESD Contracted Services	599.58
DD	Belaire, Jonah	ESD Contracted Services	3,891.25
DD	Callesto, Daniel	ESD Contracted Services	4,037.50
DD	DeLacerda, Travis	ESD Contracted Services	5,675.00
DD	Hollaway, Greg	ESD Contracted Services	3,525.00
DD	Hopkins, Matt	ESD Contracted Services	3,495.00
DD	Howard, Ryan	ESD Contracted Services	1,254.34
DD	Land, Buddy	ESD Contracted Services	5,950.00
DD	Nelson, Josh	ESD Contracted Services	593.33
DD	Peterson, Sean	ESD Contracted Services	2,598.75
DD	Silcox, Tyler	ESD Contracted Services	2,969.75
	5053 CenterPoint Energy	Utilities: Natural Gas	180.04
	5054 Crown Electric	Repair on Generator	465.00
	5055 Entergy	Utilities:Electric	490.98
	5057 Heinz, Joshua	Professional Fees: Retainer	350.00
	5059 Siddons-Martin	Engine 21 PM and Repair	7,294.30
	5056 Oxford IV, Hubert	Professional Fees: Retainer	350.00
	5060 TBCD	Utilities: Water	227.78
	5061 Verizon Connect	Bill for GPS Equipment	263.40
	5062 Visa	Credit Card: Hardy	1,417.19
	5063 Waste Management	Waste Management	189.67
	5064 Wilber Tax Service	End of year tax preparation	300.00
	5058 Hardy, Michelle	Cell Phone	100.00
<b>Total Bills</b>			<b>\$53,042.03</b>
<b>Total Bills Owed</b>			<b>\$53,042.03</b>
<b>Remaining funds in Checking Account</b>			<b>\$80,089.10</b>
2/17/2025		EFTPS	\$ (1,195.00)
		Recommended Bank Transfers - to TexStar	\$ (10,000.00)
<b>Funds remaining in ECCB Checking</b>			<b>\$68,894.10</b>
<b>East Chambers Money Market</b>			
1/8/2025	<b>Beginning Balance</b>		\$ 200,878.73
	Transfer from Checking		
1/16/2025	Transfer to Checking		\$ (25,000.00)
1/31/2025	Interest Earned (.35%)		\$ 56.12
2/12/2025	<b>Currently in East Chambers Money Market</b>		\$ 175,934.85
<b>Texas First Bank Money Market</b>			
1/8/2025	<b>Beginning Balance</b>		\$ 5,664.12
1/31/2025	Interest Earned (.10%)		\$ 0.48
2/12/2025	<b>Currently in Texas First Bank Money Market</b>		\$ 5,664.60
<b>Common Cents Credit Union</b>			
1/8/2025	<b>Beginning Balance</b>		\$ 245,049.37
	Regular Share Account		\$ 69.99
	Interest Earned (4.97%) Renews 3/15/2025		
2/12/2025	<b>Common Cents Credit Union</b>		\$ 245,049.37
<b>Prosperity Bank</b>			
1/8/2025	<b>Beginning Balance</b>		\$ 242,840.97
1/14/2025	Interest Rate (2.20%)		\$ 1,989.48
2/12/2025	<b>Currently in Prosperity Bank</b>		\$ 244,830.45
<b>TexStar</b>			
1/8/2025	<b>Beginning Balance</b>		\$ 1,171,654.95
	Transfer from East Chambers		
1/31/2025	Interest Rate (AVG Monthly Rate 4.71%)		\$ 4,367.58
2/12/2025	<b>Currently in TexStar</b>		\$ 1,176,022.53
<b>Current Cash Assets</b>			
	Checking		\$ 133,131.13
	East Chambers Money Market		\$ 175,934.85
	Texas First Bank Money Market		\$ 5,664.60
	Common Cents Credit Union		\$ 245,049.37
	TexStar		\$ 1,176,022.53
	Prosperity Bank		\$ 244,830.45
	Bills Owed		\$ (53,042.03)
	EFTPS		\$ (1,195.00)
	<b>Total Cash Assets</b>		<b>\$ 1,926,395.90</b>

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2026	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.

David Murrell  
David Murrell, President

2-12-2025  
Date

Chris Barrow  
Chris Barrow, Treasurer

2/12/2025  
Date

**Loans**

<b>Due Date</b>	<b>Vendor</b>	<b>Payoff Year</b>	<b>Payoff Year</b>	<b>Annual Payment</b>
2/1/2026	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.

\_\_\_\_\_  
David Murrell, President

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



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02/12/25

**Chambers county ESD 1**  
**A/R Aging Summary**  
As of September 30, 2025

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Audit Adjustment</b>	0.00	0.00	0.00	0.00	128,640.11	128,640.11
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,640.11</u>	<u>128,640.11</u>

Results

Chambers Co ESD 1  
Authority Code: 5036543

Select a month ▾

Allocation Period: Feb 2025

Total Period	79,128.95
Collections::	
Prior Period	3,116.80
Collections:	
Current Period	70,461.48
Collections:	
Future Period	737.72
Collections:	
Audit Collections:	3,561.42
Unidentified:	9.54
Single Local Rate	1,241.99
Collections:	
Service Fee:	1,582.58
Current Retained:	1,550.93
Prior Retained:	1,113.80
Net Payment	77,109.24

Feb. 2024 - \$76,089.39

79,128.95  
 77,109.24  
 -----  
 2019.71

4000 - Sales Tax Income  
 \$ 77,109.24  
 6204 - Fees  
 < 2019.71 >

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02/09/25

**Chambers county ESD 1**  
**Reconciliation Summary**  
1010 · CHECKING, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
<b>Beginning Balance</b>	50,096.37
<b>Cleared Transactions</b>	
Checks and Payments - 31 items	-46,628.98
Deposits and Credits - 4 items	80,963.11
<b>Total Cleared Transactions</b>	<u>34,334.13</u>
<b>Cleared Balance</b>	<u><b>84,430.50</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-68,845.90
Deposits and Credits - 1 item	0.00
<b>Total Uncleared Transactions</b>	<u>-68,845.90</u>
<b>Register Balance as of 01/31/2025</b>	<u><b>15,584.60</b></u>
<b>Ending Balance</b>	<u>15,584.60</u>

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02/09/25

**Chambers county ESD 1**  
**Reconciliation Summary**  
1011 · CHECKING TEXAS FIRST BANK, Period Ending 01/31/2025

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	<u>Jan 31, 25</u>
<b>Beginning Balance</b>	5,664.12
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.48</u>
<b>Total Cleared Transactions</b>	<u>0.48</u>
<b>Cleared Balance</b>	<u><u>5,664.60</u></u>
<b>Uncleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.00</u>
<b>Total Uncleared Transactions</b>	<u>0.00</u>
<b>Register Balance as of 01/31/2025</b>	<u><u>5,664.60</u></u>
<b>Ending Balance</b>	5,664.60

**Chambers county ESD 1**

**Reconciliation Detail**

**1020 · MONEY MARKET SAVINGS, Period Ending 01/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						200,878.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	01/16/2025			X	-25,000.00	-25,000.00
Total Checks and Payments					-25,000.00	-25,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2025			X	56.12	56.12
Total Deposits and Credits					56.12	56.12
Total Cleared Transactions					-24,943.88	-24,943.88
Cleared Balance					-24,943.88	175,934.85
<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 01/31/2025					-49.49	200,829.24
<b>Ending Balance</b>					<b>-49.49</b>	<b>200,829.24</b>

**Chambers county ESD 1**  
**Reconciliation Summary**  
**1020 - MONEY MARKET SAVINGS, Period Ending 01/31/2025**

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	<u>Jan 31, 25</u>
<b>Beginning Balance</b>	200,878.73
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-25,000.00
Deposits and Credits - 1 item	56.12
<b>Total Cleared Transactions</b>	<u>-24,943.88</u>
<b>Cleared Balance</b>	<u>175,934.85</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-713,946.63
Deposits and Credits - 1 item	738,841.02
<b>Total Uncleared Transactions</b>	<u>24,894.39</u>
<b>Register Balance as of 01/31/2025</b>	<u>200,829.24</u>
<b>Ending Balance</b>	<u>200,829.24</u>

**Chambers county ESD 1**  
**Reconciliation Detail**  
1040 · PROSPERITY BANK, Period Ending 01/31/2025

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						242,840.97
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/14/2025			X	1,989.48	1,989.48
Total Deposits and Credits					1,989.48	1,989.48
Total Cleared Transactions					1,989.48	1,989.48
Cleared Balance					1,989.48	244,830.45
Register Balance as of 01/31/2025					1,989.48	244,830.45
<b>Ending Balance</b>					<b>1,989.48</b>	<b>244,830.45</b>

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**Chambers county ESD 1**  
**Reconciliation Summary**  
**1030 · COMMON CENTS CU, Period Ending 01/31/2025**

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	<u>Jan 31, 25</u>
<b>Beginning Balance</b>	245,049.37
<b>Cleared Balance</b>	245,049.37
<b>Register Balance as of 01/31/2025</b>	245,049.37
<b>Ending Balance</b>	245,049.37



**Chambers county ESD 1**  
**Balance Sheet**  
 As of February 12, 2025

	Feb 12, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · CHECKING	42,937.57
1011 · CHECKING TEXAS FIRST BANK	5,664.60
1020 · MONEY MARKET SAVINGS	200,829.24
1030 · COMMON CENTS CU	245,049.37
1040 · PROSPERITY BANK	244,830.45
1050 · TexStar	1,176,022.53
<b>Total Checking/Savings</b>	1,915,333.76
<b>Accounts Receivable</b>	
1200 · SALES TAX RECEIVABLE	128,640.11
<b>Total Accounts Receivable</b>	128,640.11
<b>Total Current Assets</b>	2,043,973.87
<b>Fixed Assets</b>	
1500 · EQUIPMENT	560,227.72
1501 · VEHICLES	1,753,396.15
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>	723,402.04
<b>TOTAL ASSETS</b>	<b>2,767,375.91</b>
<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>	-9.00
<b>Other Current Liabilities</b>	
2100 · DUE TO / FROM WSVFD	-1,611.43
2110 · Direct Deposit Liabilities	4,187.50
24000 · Payroll Liabilities	18,342.03
2460 · ACCRUED INTEREST	5,491.52
2503 · Note Payable Southside Bank	254,600.75
<b>Total Other Current Liabilities</b>	281,010.37
<b>Total Current Liabilities</b>	281,001.37
<b>Total Liabilities</b>	281,001.37
<b>Equity</b>	
3000 · RETAINED EARNINGS	1,480,794.81
3001 · NET ASSETS - INVESTED	220,795.40
32000 · *Retained Earnings	643,805.44
Net Income	140,978.89
<b>Total Equity</b>	2,486,374.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,767,375.91</b>

## Chambers county ESD 1 Profit & Loss Budget Performance February 2025

	Feb 25	Budget	Oct '24 - Feb 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · SALES TAX INCOME	0.00	70,101.00	323,386.72	350,505.00	841,212.02
4010 · PROPERTY TAX INCOME	0.00	0.00	0.00	0.00	6.74
4060 · BILLING INCOME	0.00	666.66	0.00	3,333.30	8,000.00
<b>Total Income</b>	0.00	70,767.66	323,386.72	353,838.30	849,218.76
<b>Cost of Goods Sold</b>					
50000 · Cost of Goods Sold	0.00		-550.00		
<b>Total COGS</b>	0.00		-550.00		
<b>Gross Profit</b>	0.00	70,767.66	323,936.72	353,838.30	849,218.76
<b>Expense</b>					
5020 · REPAIR & SERVICE - BRUSH 21	0.00	458.33	0.00	2,291.69	5,500.00
5021 · REPAIR & SERVICE - COMMAND 2	0.00	125.00	0.00	625.00	1,500.00
5023 · REPAIRS & SERVICE - ENGINE 22	0.00	0.00	0.00	4,216.38	11,151.44
5025 · REPAIR & SERVICE - ENGINE 21	7,294.30	2,083.33	7,294.30	10,416.69	25,000.00
5026 · REPAIR & SERVICE - TANKER 21	0.00	833.33	0.00	4,166.69	10,000.00
5027 · REAPRIS & SERVICE - ADMIN 21	0.00	125.00	125.83	625.00	1,500.00
5028 · REPAIRS & SERVICE - E22 S/P	0.00	2,083.33	0.00	10,416.69	25,000.00
5040 · FIRE STATION IMPROVEMENTS	465.00	0.00	465.00	0.00	13,330.88
5041 · FIRE STATION MAINTENANCE	0.00	23.95	456.52	23.95	2,489.35
5044 · WASTE MANAGEMENT	379.34	191.66	1,138.02	958.38	2,300.00
5046 · BUILDING IMPROVEMENTS	0.00	1,250.00	0.00	6,250.00	15,000.00
5047 · BUILDING MAINTENANCE	188.15	666.66	573.08	3,333.30	8,000.00
5060 · EQUIPMENT PURCHASES	0.00	7,500.00	0.00	37,500.00	90,000.00
5062 · EQUIP - REPAIRS / SERVICE	650.00	125.00	2,937.05	625.00	1,500.00
5070 · FLEET - DIESEL TREATMENT	0.00		0.00	0.00	0.00
5071 · FLEET - DIESEL	0.00		0.00	0.00	0.00
5072 · FLEET - GASOLINE	0.00		0.00	0.00	0.00
5073 · FLEET - INSURANCE	0.00		0.00	3,385.00	3,385.00
5074 · FLEET - MISC	263.40	416.66	1,489.83	2,083.38	5,000.00
5083 · FOAM CLASS A	0.00	0.00	0.00	0.00	225.00
5168 · Reporting Software	0.00	83.33	0.00	416.69	1,000.00
5200 · UTILITIES - ELECTRIC	430.98	404.16	1,481.73	2,020.88	4,850.00
5201 · UTILITIES - NATURAL GAS	180.04	70.83	529.22	354.19	850.00
5202 · UTILITIES - WATER	227.78	154.16	925.73	770.88	1,850.00
5204 · UTILITIES - TIME WARNER	0.00	350.00	1,757.15	1,750.00	4,200.00
5210 · UTILITIES - CELL	100.00	100.00	500.00	500.00	1,200.00
5250 · PAYROLL TAX EXPENSE	300.00	1,300.00	4,755.78	6,500.00	15,600.00
6200 · PROF FEES ACCOUNTING	0.00	66.66	2,969.00	333.38	800.00
6204 · FEES - COMPTROLLER	0.00	1,746.56	6,281.63	5,697.33	14,400.67
6205 · BANK FEES	0.00	16.66	60.00	83.38	200.00
6210 · PROF FEES LEGAL	0.00	291.66	0.00	1,458.38	3,500.00
6215 · PROF FEES LEGAL RETAINER	700.00	700.00	3,500.00	3,500.00	8,400.00
6220 · FILING FEES	0.00	1.66	0.00	8.38	20.00
6221 · PUBLIC NOTICE	0.00	5.41	0.00	27.13	65.00
6225 · POSTAGE	89.29	8.33	89.29	41.69	100.00
6230 · PROF FEES AUDIT	0.00	0.00	0.00	0.00	7,500.00
6235 · PROF FEES OTHER	0.00	208.33	10.76	1,041.69	2,500.00
6300 · DUES - SAFE - D	0.00	0.00	0.00	0.00	550.00
6350 · EQUIPMENT - COMPUTER	0.00	2,580.00	0.00	2,580.00	2,580.00
66000 · Payroll Expenses	2,102.50	536.36	11,337.68	9,632.46	20,421.87
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	54.91
<b>Total Expense</b>	13,370.78	24,506.36	48,677.60	123,633.61	311,524.12
<b>Net Ordinary Income</b>	-13,370.78	46,261.30	275,259.12	230,204.69	537,694.64
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Quickbooks	0.00		0.00		
4061 · OTHER INCOME	0.00		0.00	0.00	0.00
4070 · INTEREST INCOME	0.00	3,750.00	27,482.31	18,750.00	45,000.00
4071 · DIVIDEND INCOME	0.00	416.66	0.00	2,083.30	5,000.00
4072 · SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	6,800.00
<b>Total Other Income</b>	0.00	4,166.66	27,482.31	20,833.30	56,800.00

## Chambers county ESD 1 Profit & Loss Budget Performance February 2025

	Feb 25	Budget	Oct '24 - Feb 25	YTD Budget	Annual Budget
<b>Other Expense</b>					
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	83.33	0.00	416.69	1,000.00
ASK MY ACCOUNTANT	-39,111.00	0.00	-39,111.00	4,960.45	4,960.45
5091 · FLEET - CLEANING SUPPLIES	0.00	16.66	28.38	83.30	200.00
5093 · LOAN - E22 - PRINCIPLE	0.00	5,046.95	62,523.85	25,234.76	60,563.41
5094 · 5094 - E22 S/P INTEREST	0.00	685.89	6,270.35	3,429.55	8,230.78
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	750.00	0.00	3,750.00	9,000.00
5151 · INSURANCE - VFD COMMERCIAL	0.00	708.33	0.00	3,541.69	8,500.00
5162 · DINING	0.00	33.33	0.00	166.65	400.00
5164 · FREIGHT	0.00	416.66	0.00	2,083.30	5,000.00
5166 · OFFICE SUPPLIES	37.83	100.00	2,289.80	500.00	1,200.00
5167 · REHAB/REFRESHMENTS	0.00	100.00	120.32	500.00	1,200.00
5169 · SANTA ON THE FIRE TRUCK	0.00		0.00	0.00	0.00
5170 · TRAINING	0.00	125.00	590.00	625.00	1,500.00
5171 · TRAVEL/LODGING	0.00	100.00	352.74	500.00	1,200.00
5173 · UNIFORMS	0.00	100.00	0.00	500.00	1,200.00
5174 · FLEET - ENVIRONMENTAL FEE	0.00		0.00	0.00	0.00
5175 · SPECIAL EVENTS	0.00	58.33	111.75	291.65	700.00
5177 · ESD - CONTRACTED SERVICES	35,432.92	35,833.33	149,651.52	179,166.69	430,000.00
5190 · STAFF ADMINISTRATOR	5,000.00	5,000.00	15,000.00	25,000.00	60,000.00
6352 · TECHNOLOGY	451.92	333.33	567.75	1,666.69	4,000.00
6400 · INSURANCE - ESD BOND	0.00	400.00	400.00	400.00	400.00
6401 · INSURANCE - ESD COMMERCIAL	0.00	833.33	0.00	4,166.69	10,000.00
6402 · INSURANCE - ESD WORKER COM	0.00	1,333.33	0.00	6,666.69	16,000.00
6510 · SCHOLARSHIP	0.00	333.33	0.00	1,666.65	4,000.00
<b>Total Other Expense</b>	<b>1,811.67</b>	<b>52,391.13</b>	<b>198,795.46</b>	<b>265,316.45</b>	<b>629,254.64</b>
<b>Net Other Income</b>	<b>-1,811.67</b>	<b>-48,224.47</b>	<b>-171,313.15</b>	<b>-244,483.15</b>	<b>-572,454.64</b>
<b>Net Income</b>	<b>-15,182.45</b>	<b>-1,963.17</b>	<b>103,945.97</b>	<b>-14,278.46</b>	<b>-34,760.00</b>

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**Chambers county ESD 1**  
**Reconciliation Summary**  
1050 · TexStar, Period Ending 01/31/2025

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	<u>Jan 31, 25</u>
<b>Beginning Balance</b>	1,171,654.95
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>4,367.58</u>
<b>Total Cleared Transactions</b>	<u>4,367.58</u>
<b>Cleared Balance</b>	<u><b>1,176,022.53</b></u>
<b>Register Balance as of 01/31/2025</b>	1,176,022.53
<b>Ending Balance</b>	1,176,022.53

## Chambers county ESD 1 Reconciliation Detail

1040 · PROSPERITY BANK, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						242,840.97
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	01/14/2025			X	1,989.48	1,989.48
Total Deposits and Credits					1,989.48	1,989.48
Total Cleared Transactions					1,989.48	1,989.48
Cleared Balance					1,989.48	244,830.45
Register Balance as of 01/31/2025					1,989.48	244,830.45
<b>Ending Balance</b>					<b>1,989.48</b>	<b>244,830.45</b>

# **Administrator/ Operations/ Chief Report**

## ADMINISTRATOR REPORT

February 12, 2024

APPARATUS & EQUIPMENT: Engine 21 went in for its PM but before it went there Siddons Martin had to come out and replace a hose line. They did quote me for repairing the roof, \$15245.60. However, at this time I would like to hold off on this repair.

SAFE-D was informative and had some good sessions. Next year it will be in San Antonio at the end of January.

I am attending several training opportunities put on by Chambers County.

Hero's Day at the Winnie Stowell Park will be March 8<sup>th</sup>

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# **Fire Chief's Report**

**February, 2025**

*Prepared by G.Hollaway*

District 21 was picked up by the insurance company.

Payment was received and deposited to be sent back to the ESD account.

Engine 21 has a hole in the roof that will need to be repaired as well as needing a front-end alignment and new tires. Estimated repairs before alignment and tires are set to begin at \$15,000.

It is recommended to forgo repairs on this apparatus and move forward with removing it from service to be auctioned or sold at the discretion of the Administrator and Fire Chief based on a timeline and option that best suits the organization for maximum return and retention of operational capabilities.

We are currently talking with Casco to get quotes on 12 complete sets of structural firefighting gear to replace the older sets for our ESD firefighters.

This will eliminate the need for members to share equipment and will allow us to have backup gear in the event of a primary set needing to be sent for repairs or is heavily soiled during the shift and requires washing.

We will apply the \$10,000 grant from OXY as well as the \$1,500 grant from Chevron Pipeline towards the purchase of new gear. There is also a current promotion through MSA/Globe to allow free boots or helmets when purchased as a bundle. We will review these offers and purchase the best option available to provide the greatest protection for our firefighters while maintaining comfort and functionality.



# Winnie-Stowell Volunteer Fire Department

## Incident Type by Month

Incident Type	2025												
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 Total
Structure Fires	5												5
Vehicle Fires	3												3
Grass/Marsh Fires	3												3
Trash/Unauthorized Burn	0												0
MVA/Jaws Rescue	12												12
Water Rescue/Recovery	0												0
Spills/Wash Down	4												4
Medical/First Responder	69												69
Investigation/Gas Leak/Power Line	0												0
Alarms (False, Fire, Smoke, Co)	2												2
Aircraft Accident	0												0
Other *	9												9
Mutual Aid	0												0
Cancelled/No Response	0												0
<b>Total</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>0</b>	<b>107</b>

2024 Total = 1027 Incidents

January 2024 Total = 62 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>\$3,372.73</b>
<b>Credits/Transfers</b>				
1/6/2025	Transfer from County Funding		\$	424.78
<b>Total Credits</b>				<b>\$424.78</b>
<b>Debits</b>				
1/5/2025	1734 Ruff, Logan	Payroll Expense	\$	(323.22)
1/5/2025	1735 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
1/9/2025	EFTPS		\$	(53.56)
<b>Total Debits</b>				<b>-\$426.78</b>
<b>Ending Bank Statement Balance</b>				<b>\$3,370.73</b>
<b>Outstanding Debits/Credits</b>				
11/5/2023	1681 Renner, Aaron	Payroll Expense	\$	96.96
12/5/2024	1733 Alicia Bourgeois	Accounting Payroll	\$	50.00
<b>Total Pending</b>				<b>\$146.96</b>
<b>Total Check Register</b>				<b>\$3,517.69</b>

East Chambers Bank Commercial Checking (Payroll Account) 15002268				
<b>Bank Balance</b>				<b>\$3,517.69</b>
<b>Outstanding Debits/Credits</b>				
2/11/2025	Transfer from County Funding		\$	426.06
<b>Total Outstanding Debits/Credits</b>				<b>\$426.06</b>
<b>Bills Owed</b>				
2/11/2025	1737 Ruff, Logan	Payroll Expense	\$	(193.94)
2/11/2025	1736 Alicia Bourgeois	Accounting Payroll	\$	(200.00)
<b>Total Bills</b>				<b>-\$393.94</b>
<b>Remaining funds in Checking Account</b>				<b>\$3,549.81</b>
2/14/2025	EFT EFTPS	Payroll Tax Expense		(\$32.12)
<b>Total Check Register</b>				<b>\$3,517.69</b>

East Chambers Bank - Commercial Checking 15000214				
<b>Beginning Bank Balance</b>				<b>\$6,687.80</b>
<b>Credits/Transfers/Debits</b>				
1/6/2025	Funds Transfer	Transfer from County Funding		\$1,135.17
<b>Total Credits</b>				<b>\$1,135.17</b>
<b>Checks Cleared</b>				
1/13/2025	4659	Midtex Oil	\$	(1,135.17)
<b>Total Cleared</b>				<b>-\$1,135.17</b>
<b>Outstanding Debits/Credits</b>				

<b>Total Pending</b>		<b>\$0.00</b>
	2/12/2025 Currently in East Chambers Bank - Commercial Checking	<b>\$6,687.80</b>

<b>East Chambers Bank - County Funding Account 15003361</b>		
<b>Beginning Bank Balance</b>		<b>\$29,103.28</b>
<b>Credits/Transfers/Debits</b>		
TRANSFER	TRANSFER	Transfer for Payroll \$ (424.78)
Transfer	Transfer	Transfer for fuel \$ (1,135.17)
1/6/2025	EFT	O'Reilly \$ (53.47)
1/10/2025 DEPOSIT		COUNTY FUNDING DEPOSIT \$ 100,000.00
1/22/2025		Tractor Supply \$ (782.74)
\$45,681.00		Bound Tree \$ (249.80)
<b>Total Credits</b>		<b>\$97,354.04</b>
<b>Checks Pending</b>		
<b>Total Pending</b>		<b>\$0.00</b>
	2/11/2025 Currently in East Chambers Bank County Funding Account	<b>\$126,457.32</b>

<b>East Chambers Bank - Benefit Account 15000923</b>		
<b>Beginning Bank Balance</b>	1/8/2025	<b>\$8,841.74</b>
<b>Credits/Transfers/Debits</b>		
<b>Total Credits</b>		<b>\$0.00</b>
<b>Checks Pending</b>		
<b>Total Pending</b>		<b>\$0.00</b>
	2/12/2025 Currently in East Chambers Bank - Benefit Account	<b>\$8,841.74</b>

<b>Texas First Bank Savings 20080370</b>		
<b>Beginning Bank Balance</b>		<b>\$2,052.21</b>
<b>Credits/Transfers</b>		
1/31/2025 DEP	Interest Income	\$ 1.31
<b>Total Credits</b>		<b>\$1.31</b>
<b>Checks Pending</b>		
<b>Total Pending</b>		<b>\$0.00</b>
	2/12/2025 Currently in Texas First Bank - Savings Account	<b>\$2,053.52</b>

<b>Current Cash Assets</b>		
	East Chambers Bank Commercial Checking (Payroll Account)	<b>\$3,517.69</b>
	East Chambers Bank - Commercial Checking 15000214	<b>\$6,687.80</b>
	East Chambers Bank - County Funding Account 15003361	<b>\$126,457.32</b>
	East Chambers Bank - Benefit Account 15000923	<b>\$8,841.74</b>
	Texas First Bank Savings 20080370	<b>\$2,053.52</b>
	<b>Total Cash Assets</b>	<b>\$147,558.07</b>

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

STATION ATTENDANT	Jan 2025 Total Shifts	Jan 2025 Gross Pay	Feb 2025 Total Shifts	Feb 2025 Gross Pay	Mar 2025 Total Shifts	Mar 2025 Gross Pay	Apr 2025 Total Shifts	Apr 2025 Gross Pay	May 2025 Total Shifts	May 2025 Gross Pay	Jun 2025 Total Shifts	Jun 2025 Gross Pay				
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	12800.00 20% % Allowed \$64,000 BFD Starting Salary			
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0				
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0				
Logan Ruff	6	\$210		\$0		\$0		\$0		\$0		\$0				
<b>Total</b>	<b>6</b>	<b>\$210</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>				
													Calendar Year Totals			
STATION ATTENDANT	Jul 2025 Total Shifts	Jul 2025 Gross Pay	Aug 2025 Total Shifts	Aug 2025 Gross Pay	Sep 2025 Total Shifts	Sep 2025 Gross Pay	Oct-2025 Total Shifts	Oct 2025 Gross Pay	Nov 2025 Total Shifts	Nov 2025 Gross Pay	Dec 2025 Total Shifts	Dec 2025 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	6	\$ 210	\$11,006	\$10,796
<b>Total</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>\$0</b>	<b>6</b>	<b>\$ 210</b>		

# Adjourn