



THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

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

November 08, 2023

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 **November 08, 2023, at 6:00 p.m.**; at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

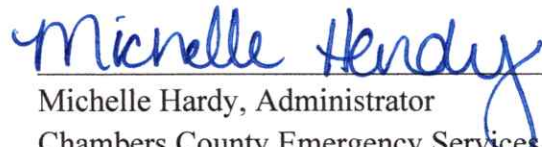
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the October 11, 2023 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, and
 - b. Chief’s, including the Department’s Financial Report.
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.

- 8. Discuss and take-action, if necessary, to declare property surplus and/or salvage property.
- 9. Discuss and take-action, if necessary, on authorizing General Counsel to file for Commissioner renewals and annual reports.
- 10. Adjourn

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

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; 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 11th day of October 2023, 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:

Commissioners Member	Position
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 persons were also present:

Attendee	Position
Mrs. Michelle Hardy	Administrator
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP
Chief Greg Hollaway	Chief, WSVFD
Mr. Josh Wahleithner	Winnie Stowell Volunteer Emergency Services

President Murrell called the meeting to order at 6:02 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, he asked for public comment and since there were none, President Murrell called on the Commissioners to consider the action items on the agenda.

Agenda Item No. 4 - To discuss approval of minutes for September 13, 2023 Regular Meeting.

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the September 13, 2023 Regular Meeting.

Thereafter, Commissioner Thibodeaux made a motion to approve the minutes of the September 13, 2023 Regular Minutes. This motion was seconded by Commissioner Barrow 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 "A-1"**). According to Mrs. Hardy, on October 11, 2023, the District checking account balance was \$342,558.55 and the Comptroller's payment in the amount of \$61,343.19 was anticipated to be deposited on October 13, 2023. After the Comptroller's payment is received, the District's checking account balance will be \$403,901.75. Following payment of invoices of \$23,673.82 and \$1,220.04 for payroll taxes the ending balance in the checking account will be - \$379,007.88. However, since the check in the amount of \$320,794.00 to Siddons Martin for the Mini-Pumper had not been deposited yet, Mrs. Hardy recommended against transferring any money from the operations account to a money market account.

Turning to the invoices due, Mrs. Hardy, reported that the invoices to be paid at the meeting totaled \$23,673.82 (See **Exhibit "A-1"**). This month, Mrs. Hardy noted that there were no invoices that were out of normal.

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 was \$713,727.62 after taking into account the withdrawal of \$175,000.00 for the mini-pumper and the \$221.91 in interest paid;
- Texas First Bank Money Market: This money market account increased by \$356.90 to \$289,842.57 from the prior meeting;
- Common Cents Credit Union: The balance in the Common Cents account increased to \$233,187.38 after receipt of the quarterly interest payment of \$2,426.35; and
- Prosperity Bank: The account balance for this account remained the same at \$233,805.40.
- Combined Bank Balances: Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,541,115.46 after the invoices were paid.

(See **Exhibit "A-1"**).

Additionally, the Commissioners were presented with reports for: 1) Aged Payables; 2) Account reconciliation for each account; 3) Account Registers for each account; and 4) Financials for September 2023. They then reviewed and briefly discussed the September 2023 Income Statement and Balance Sheet. See **Exhibit "A-2"**.

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for the financial reports. Thereafter, Commissioner Dow made a motion to approve the following: 1) Treasurer's Report; 2) the District September 2023 Financial Reports; and 2) pay the outstanding invoices. Commissioner Thibodeaux seconded the motion and the motion was 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 Administrator Hardy to give her

Administrator report. (See Exhibit “B”). Accordingly, Mrs. Hardy reported on the following:

- The DEF pump for E22 was still on back order.
- The Station had a power surge which caused the third leg of power coming into the station to be dropped. Since then, Quality Air was called out to repair the breaker for the mini-splits.
- In addition, the 3M cascade compressor has not been working and the District was waiting on parts from 3M to repair the compressor.
- The County Burn Ban has been lifted.
- The County will be coming to the station on Monday, October 16, 2023 to begin installing a station radio and speakers.
- Next Blood Drive is scheduled for November 3, 2023.
- The District was working with the Department for Fire Prevention Week and going to the library on October 20, 2023 to end the Coloring contest that the Department hosted with the library.
- The District upstaffed for the Rice Festival weekend; however, there event was uneventful.

After the Commissioners reviewed and discussed the Administrator’s Report, President Murrell called on the Chief to present his monthly report. This month, the Chief reported that in September 2023, the District and the Department responded to one-hundred and eleven (111) calls. A summary of the calls is set forth below:

Incident Type	2023											2023 Total	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23
Structure Fires	0	1	1	1	2	2	3	3	3				16
Vehicle Fires	2	3	2	3	1	2	3	1	3				20
Grass/Marsh Fires	4	7	8	1	3	4	6	12	19				64
Trash/Unauthorized Burn	0	0	0	1	0	0	2	1	3				7
MVA/Jaws Rescue	10	9	9	9	10	6	13	12	6				84
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0				0
Spills/Wash Down	2	3	2	6	0	0	10	3	4				30
Medical/First Responder	51	46	66	54	45	55	64	51	55				487
Investigation/Gas Leak/Power Line	0	0	0	0	2	3	0	0	0				5
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8	5	2	3	10				42
Aircraft Accident	0	0	0	0	0	0	0	0	0				0
Other *	5	6	7	9	9	4	6	8	8				62
Mutual Aid	0	0	0	0	0	0	0	0	0				0
Cancelled/No Response	0	0	0	0	0	0	0	0	0				0
Total	79	77	98	88	80	81	109	94	111	0	0	0	817

In addition, the Chief discussed the following:

- September call volume was slightly higher due to a higher number of brush/grass fires in our district as well as mutual aid.
- The Department has been receiving more requests for mutual aid to neighboring departments.
- The Department was completing a Texas Forestry Service PPE grant that will give the Department five (5) full sets of turnout gear for firefighting personnel.
- The Department was nearly complete with preparing and filing the County Funding packet for 2024 by November 1, 2023.
- The Department was researching equipment purchases for Rescue 21 such as High Angle and Confined Space technical rescue equipment.
- Brush 22, the side-by-side, was striped with the Department and the District's markings at no cost.

Lastly, the Chief directed the Commissioners to their packets for a copy of the complete run report, statistical reports, and bank account summaries. (See **Exhibit "C"**).

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 was taken on this Agenda Item.

Agenda Item No. 8 – Discuss and take-action, if necessary, to declare property surplus and/or salvage property.

Administrator Hardy asked to table this agenda item because Staff will not be able to properly evaluate surplus and/or salvage property until the new mini-pumper is delivered.

In response, Commissioner Barrow made a motion to table this agenda item. This motion was seconded by Commissioner Thibodeaux and unanimously approved with the consent of all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on November 8, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:25 p.m. Commissioner Dow then made a motion to adjourn. This motion was seconded by Commissioner Crone with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 11/08/2023

Treasure's Report

Bank Balance			\$ 342,558.55	
Outstanding Debits/Credits				
10/13/2023	Comptroller Payment		\$ 61,343.19	
			\$61,343.19	
Bank Balance as of			\$403,901.74	
4432	Jo-Anna Hardy	Administrator	4,162.46	\$4,162.46
4434	Aslin, Clint	ESD Contracted Services	1,680.00	
4435	Barner, Kaleb	ESD Contracted Services	1,830.33	
4436	Callesto, Daniel	ESD Contracted Services	2,480.00	
4439	Davis, Richard	ESD Contracted Services	210.00	
4440	DeLacerda, Travis	ESD Contracted Services	3,360.00	
4445	Hollaway, Greg	ESD Contracted Services	3,080.00	
4446	Hopkins, Matt	ESD Contracted Services	1,400.00	
4447	Howard, Ryan	ESD Contracted Services	573.33	
4448	Land, Buddy	ESD Contracted Services	2,440.00	\$18,082.99
4450	Luke, Gabe	ESD Contracted Services	569.33	
4449	Lara, Ura	ESD Contracted Services	460.00	
4433	3M Scott	Compressor Service, Air Test	131.25	
4437	CenterPoint Energy	Utilities - Natural Gas	50.38	
4441	Entergy	Utilities:Electric	401.59	
4443	HDL Companies	Annual Reports and Consulation Fee	2,500.00	
4444	Heinz, Joshua	Professional Fees: Retainer	350.00	
4451	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4452	TBCD	Utilities: Water/Sewer	98.34	
4438	Time Warner Cable/Spectrum	Cable/Internet/Telephone	321.79	
4453	Verizon Connect	Bill for GPS Equipment	269.40	
4454	Visa	Credit Card: Hardy	867.93	
4455	Waste Management	Waste Management	150.15	
4442	Hardy, Michelle	Cell Phone	100.00	
Total Bills		Total Bills Owed		\$27,836.28
		Remaining funds in Checking Account		\$376,065.46
10/13/2023		EFTPS	\$ 1,220.04	
		Maintance Fee	\$ (15.00)	
		Funds remaining in ECCB Checking		\$377,270.50
Ending Bank Statement Balance				\$377,270.50
Checks Pending				
4411	Davis, Ehren	ESD Contracted Services	\$ 200.00	
4415	Fire Trucks of Texas	Mini-Pumper payment	\$ 320,794.00	
Total Pending			\$ 320,994.00	
Total Check Register				\$698,264.50

Bank Balance				
Outstanding Debits/Credits				\$ 698,264.50
11/10/2023	Comptroller Payment	WILL DEPOSIT ON	\$ 66,229.07	
				\$66,229.07
Bank Balance as of				\$764,493.57
Bills Owed				
4637	Jo-Anna Hardy	Administrator	4,162.46	\$4,162.46
4642	Aslin, Clint	ESD Contracted Services	1,440.00	
4650	Barner, Kaleb	ESD Contracted Services	1,366.67	
4643	Callesto, Daniel	ESD Contracted Services	2,250.00	
4644	Davis, Ehren	ESD Contracted Services	380.00	
4656	DeLacerda, Travis	ESD Contracted Services	2,860.00	
4647	Hollaway, Greg	ESD Contracted Services	2,630.00	
4651	Hopkins, Matt	ESD Contracted Services	1,560.00	
4653	Howard, Ryan	ESD Contracted Services	383.33	
4638	Land, Buddy	ESD Contracted Services	2,600.00	
4646	Luke, Gabe	ESD Contracted Services	610.00	
4657	Lara, Ura	ESD Contracted Services	1,430.00	
4654	Peterson, Sean	ESD Contracted Services	910.00	
4639	Beaumont Frame and Front End	Brush truck repair	2,630.94	
4640	CenterPoint Energy	Utilities - Natural Gas	50.38	
4645	Entergy	Utilities:Electric	326.86	
4649	Heinz, Joshua	Professional Fees: Retainer	350.00	
4648	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4655	TBCD	Utilities: Water/Sewer	101.71	
4641	Time Warner Cable/Spectrum	Cable/Internet/Telephone	321.79	
4658	Verizon Connect	Bill for GPS Equipment	269.40	
4659	Visa	Credit Card: Hardy	1,593.76	
4660	Waste Management	Waste Management	150.15	
4652	Hardy, Michelle	Cell Phone	100.00	
Total Bills		Total Bills Owed		\$28,827.45
11/17/2023		Remaining funds in Checking Account		\$735,666.12
		EFTPS		\$ (1,220.00)
		Funds remaining in ECCB Checking		\$734,446.12
East Chambers Money Market 15001407				
10/11/2023	Beginning Balance			\$ 713,727.62
10/31/2023	Interest Earned (.35%)			\$219.01
	Transfer to Main Checking			
11/8/2023	Currently in East Chambers Money Market			\$713,946.63
Texas First Bank Money Market 10043511				
10/11/2023	Beginning Balance			\$289,842.57
10/31/2023	Interest Earned (.47%)			\$369.25
11/8/2023	Currently in Texas First Bank Money Market			\$290,211.82
Common Cents Credit Union				
10/11/2023	Beginning Balance			\$233,187.38
11/8/2023	Regular Share Account			\$5.00
	Interest Rate (4.24%)			
11/8/2023	Common Cents Credit Union			\$233,187.38
Prosperity Bank 620000795				
10/11/2023	Beginning Balance			\$233,805.40
10/14/2023	Interest Rate (2.20%)			\$1,296.50
11/8/2023	Currently in Prosperity Bank			\$235,101.90

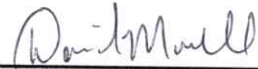
Current Cash Assets

11/8/2023	Checking	\$95,446.35
11/8/2023	East Chambers Money Market	\$713,946.63
11/8/2023	Texas First Bank Money Market	\$290,211.82
11/8/2023	Common Cents Credit Union	\$233,187.38
11/8/2023	Prosperity Bank	\$235,101.90
11/8/2023	Bills Owed	-\$28,827.45
11/17/2023	EFTPS	-\$1,220.00
11/17/2023	Total Cash Assets	\$1,537,846.63

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2024	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20
				\$68,794.20

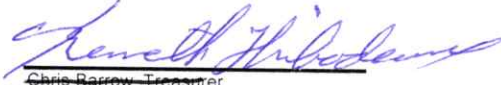
TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.



David Murrell, President

11-8-2023

Date



Chris Barrow, Treasurer

11-8-2023

Date

Kenneth Thibodeaux

Chambers county ESD 1
A/P Aging Summary
As of November 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Beaumont Frame and Front End	0.00	2,630.94	0.00	0.00	0.00	2,630.94
Buddy Land	2,600.00	0.00	0.00	0.00	0.00	2,600.00
CenterPoint Energy	50.38	0.00	0.00	0.00	0.00	50.38
Clint Aslin	1,440.00	0.00	0.00	0.00	0.00	1,440.00
Daniel Callesto	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Ehren Davis	380.00	0.00	0.00	0.00	0.00	380.00
Entergy	326.86	0.00	0.00	0.00	0.00	326.86
Gabe Luke	610.00	0.00	0.00	0.00	0.00	610.00
Greg Hollaway	2,630.00	0.00	0.00	0.00	0.00	2,630.00
Kaleb Barner	1,366.67	0.00	0.00	0.00	0.00	1,366.67
Matt Hopkins	1,560.00	0.00	0.00	0.00	0.00	1,560.00
Michelle Hardy	100.00	0.00	0.00	0.00	0.00	100.00
Ryan Howard	383.33	0.00	0.00	0.00	0.00	383.33
sean peterson	910.00	0.00	0.00	0.00	0.00	910.00
TBCD	0.00	101.71	0.00	0.00	0.00	101.71
Travis DeLacerda	2,860.00	0.00	0.00	0.00	0.00	2,860.00
Ura Lara	1,430.00	0.00	0.00	0.00	0.00	1,430.00
Verizon Connect	269.40	0.00	0.00	0.00	0.00	269.40
Visa	1,593.76	0.00	0.00	0.00	0.00	1,593.76
Waste Management	150.15	0.00	0.00	0.00	0.00	150.15
TOTAL	<u>20,910.55</u>	<u>2,732.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,643.20</u>

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▾

Allocation Period: Nov 2023

Total Period Collections::	67,716.54
Prior Period Collections:	1,787.94
Current Period Collections:	64,827.93
Future Period Collections:	120.44
Audit Collections:	340.74
Unidentified:	30.68
Single Local Rate Collections:	608.81
Service Fee:	1,354.33
Current Retained:	1,327.24
Prior Retained:	1,194.10
Net Payment	66,229.07

$$\begin{array}{r}
 67716.54 \\
 - 66229.07 \\
 \hline
 1487.47
 \end{array}$$

4000- Sales Tax Income
 \$ 66,229.07
 6204 - Fees
 < 1487.47



CHAMBERS COUNTY EMERGENCY
 SERVICE DISTRICT #1
 825 HWY 124
 WINNIE TX 77665

15000907
 2283.77
 09/29 10/31/2023

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 337,540.42

Date	Debits / Credits	Description		
10/13	61,343.19	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
10/13	1,220.04	IRS	USATAXPYM 270368672231481	ACH DEBIT
10/31	276.90	HARLAND CLARKE	CHK ORDERS	ACH DEBIT
10/31	15.00	MAINTENANCE FEE		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4396	10/02	550.00	4420*	10/23	390.00	4432*	10/12	4,162.46
4433	10/16	131.25	4434	10/20	1,680.00	4435	10/12	1,830.33
4436	10/13	2,480.00	4437	10/16	50.38	4438	10/20	321.79
4439	10/18	210.00	4440	10/13	3,360.00	4441	10/17	401.59
4442	10/12	100.00	4443	10/20	2,500.00	4444	10/16	350.00
4445	10/16	3,080.00	4446	10/13	1,400.00	4447	10/23	573.33
4448	10/17	2,440.00	4449	10/16	460.00	4450	10/18	569.33
4451	10/31	350.00	4452	10/16	98.34	4453	10/17	269.40
4454	10/17	867.93	4455	10/19	150.15			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	336,990.42	10/12	330,897.63	10/13	383,780.78
10/16	379,610.81	10/17	375,631.89	10/18	374,852.56
10/19	374,702.41	10/20	370,200.62	10/23	369,237.29
10/31	368,595.39				

CHECKING 337,540.42 28 30,273.22 1 61,343.19 15.00 368,595.39 26

RECONCILED

11/3/23

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4396
88-7161131

Aug 9, 2023
DATE

AMOUNT
\$ 550.00

Memo:

PAY TO THE ORDER OF: Safe-D
P O Box 676
Plugerville, TX 78691

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004396⑈ ⑆113107162⑆ 15000907⑈

15000907 10/02/2023 4396 \$550.00

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4420
88-7161131

Sep 13, 2023
DATE

AMOUNT
\$ 390.00

Memo:

PAY TO THE ORDER OF: Ryan Howard
3200 Barry AVE
Groves, TX 77619

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004420⑈ ⑆113107162⑆ 15000907⑈

15000907 10/23/2023 4420 \$390.00

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4432
88-7161131

Oct 11, 2023
DATE

AMOUNT
\$ 4,162.46

Memo:

PAY TO THE ORDER OF: Jo-Anna M. Hardy
605 Carolyn ST
WINNIE, TX 77665
USA

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004432⑈ ⑆113107162⑆ 15000907⑈

15000907 10/12/2023 4432 \$4,162.46

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4433
88-7161131

Oct 11, 2023
DATE

AMOUNT
\$ 131.25

Memo: 501353

PAY TO THE ORDER OF: Scott Safety (3M)
2807 Poyosphere Circle
Chicago, IL 60674

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004433⑈ ⑆113107162⑆ 15000907⑈

15000907 10/16/2023 4433 \$131.25

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4434
88-7161131

Oct 11, 2023
DATE

AMOUNT
\$ 1,680.00

Memo:

PAY TO THE ORDER OF: Clint Asin

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004434⑈ ⑆113107162⑆ 15000907⑈

15000907 10/20/2023 4434 \$1,680.00

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4435
88-7161131

Oct 11, 2023
DATE

AMOUNT
\$ 1,830.33

Memo:

PAY TO THE ORDER OF: Kaleb Barner
1921 Hardin Court Rd
Kountze, TX 77625

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004435⑈ ⑆113107162⑆ 15000907⑈

15000907 10/12/2023 4435 \$1,830.33

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4436
88-7161131

Oct 11, 2023
DATE

AMOUNT
\$ 2,480.00

Memo:

PAY TO THE ORDER OF: Calisto, Daniel
19250 Kfar
WINNIE, TX 77665
USA

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004436⑈ ⑆113107162⑆ 15000907⑈

15000907 10/13/2023 4436 \$2,480.00

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4437
88-7161131

Oct 11, 2023
DATE

AMOUNT
\$ 50.38

Memo: 10216552-9

PAY TO THE ORDER OF: CenterPoint Energy
PO Box 4981
Houston, TX 77210
USA

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004437⑈ ⑆113107162⑆ 15000907⑈

15000907 10/16/2023 4437 \$50.38

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4438
88-7161131

Oct 11, 2023
DATE

AMOUNT
\$ 321.79

Memo: 8260170290121804

PAY TO THE ORDER OF: Charter Communications
PO Box 50074
City of Industry, CA 91716-0074

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004438⑈ ⑆113107162⑆ 15000907⑈

15000907 10/20/2023 4438 \$321.79

CHAMBERS COUNTY EMERGENCY 12-10
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank

4439
88-7161131

Oct 11, 2023
DATE

AMOUNT
\$ 210.00

Memo:

PAY TO THE ORDER OF: Richard Davis

DAVID MUMFORD
CHRIS BARNES
AUTHORIZED SIGNATURE

⑈004439⑈ ⑆113107162⑆ 15000907⑈

15000907 10/18/2023 4439 \$210.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 3,360.00
 DATE
 Memo: pay Three Thousand Three Hundred Sixty and 00/100 Dollars
 TO THE ORDER OF: Travis DeLacerda
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/13/2023 4440 \$3,360.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 401.59
 DATE
 Memo: pay Four Hundred One and 59/100 Dollars
 TO THE ORDER OF: Entergy
 PO Box 8104
 Baton Rouge, LA 70891-8104
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/17/2023 4441 \$401.59

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 100.00
 DATE
 Memo: pay One Hundred and 00/100 Dollars
 TO THE ORDER OF: Hardy, Jo-Anna
 605 Carolyn ST
 Winnie, TX 77985
 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/12/2023 4442 \$100.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 2,500.00
 DATE
 Memo: pay Two Thousand Five Hundred and 00/100 Dollars
 TO THE ORDER OF: HDL Companies
 9821 Katy Freeway
 Suite 440
 Houston, TX 77024
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/20/2023 4443 \$2,500.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 350.00
 DATE
 Memo: pay Three Hundred Fifty and 00/100 Dollars
 TO THE ORDER OF: JOSHUA HEINZ
 3535 Calder Ave.
 Suite 300
 BEAUMONT, TX 77706
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/16/2023 4444 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 3,080.00
 DATE
 Memo: pay Three Thousand Eighty and 00/100 Dollars
 TO THE ORDER OF: Greg Holloway
 1618 E Palm DR
 Winnie, TX 77985
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/16/2023 4445 \$3,080.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 1,400.00
 DATE
 Memo: pay One Thousand Four Hundred and 00/100 Dollars
 TO THE ORDER OF: Matt Hopkins
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/13/2023 4446 \$1,400.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 573.33
 DATE
 Memo: pay Five Hundred Seventy-Three and 33/100 Dollars
 TO THE ORDER OF: Ryan Howard
 3200 Berry AVE
 Groves, TX: 77618
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/23/2023 4447 \$573.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 2,440.00
 DATE
 Memo: pay Two Thousand Four Hundred Forty and 00/100 Dollars
 TO THE ORDER OF: Land, Richard
 3423 FM 1078
 Orange, TX 77532
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/17/2023 4448 \$2,440.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77985
 Oct 11, 2023
 AMOUNT \$ 460.00
 DATE
 Memo: pay Four Hundred Sixty and 00/100 Dollars
 TO THE ORDER OF: Lisa Lam
 5230 Ada Street
 Beaumont, TX 77708
 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/16/2023 4449 \$460.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 4450 88-7161131
 Oct 11, 2023 DATE
 AMOUNT
 \$ 569.33
 Memo: /
 PAY TO THE ORDER OF: Luke, Gabriel
 2812 Five Oaks Dr
 Missouri City, TX 77459
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/18/2023 4450 \$569.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 4451 88-7161131
 Oct 11, 2023 DATE
 AMOUNT
 \$ 350.00
 Memo:
 PAY TO THE ORDER OF: HUBERT OXFORD
 3535 Calder Avenue
 Suite 300
 BEAUMONT, TX 77706
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/31/2023 4451 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 4452 88-7161131
 Oct 11, 2023 DATE
 AMOUNT
 \$ 98.34
 Memo: 13053-1093590000
 PAY TO THE ORDER OF: Trinity Bay Conservation District
 P.O. Box 599
 STOWELL, TX 77861-0599
 USA
 (-09,8590000)
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/16/2023 4452 \$98.34

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 4453 88-7161131
 Oct 11, 2023 DATE
 AMOUNT
 \$ 269.40
 Memo: 100000158418
 PAY TO THE ORDER OF: Verizon Connect
 PO BOX 15043
 Albany, NY 12212-5043
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/17/2023 4453 \$269.40

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 4454 88-7161131
 Oct 11, 2023 DATE
 AMOUNT
 \$ 867.93
 Memo:
 PAY TO THE ORDER OF: Visa
 PO Box 4521
 Carol Stream, IL 60197-4521
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/17/2023 4454 \$867.93

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 4455 88-7161131
 Oct 11, 2023 DATE
 AMOUNT
 \$ 150.15
 Memo: 9-59662-63003
 PAY TO THE ORDER OF: WASTE MANAGEMENT
 AS Payment Agent
 PO BOX 660345
 Dallas, tx 75266-0345
 AUTHORIZED SIGNATURE: [Signature]

15000907 10/19/2023 4455 \$150.15

**11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Oct 29, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Uncleared	4476V	0.00		Sep 13, 2022	Overhead Door
Cleared	20231013	61,343.19		Oct 13, 2023	Deposit Ticket
Cleared			1,220.04	Oct 13, 2022	EFTPS
Cleared			276.90	Oct 31, 2022	
Uncleared	4366		350.00	Jul 12, 2023	HUBERT OXFORD
Cleared	4396		550.00	Aug 9, 2023	Safe-D
Uncleared	4411		200.00	Sep 13, 2023	Ehren Davis
Uncleared	4415		320,794.00	Sep 13, 2023	Fire Trucks of Texas
Cleared	4420		390.00	Sep 13, 2023	Ryan Howard
Cleared	4432		4,162.46	Oct 11, 2023	Jo-Anna M. Hardy
Cleared	4433		131.25	Oct 11, 2023	Scott Safety (3M)
Cleared	4434		1,680.00	Oct 11, 2023	Clint Aslin
Cleared	4435		1,830.33	Oct 11, 2023	Kaleb Barner
Cleared	4436		2,480.00	Oct 11, 2023	Callesto, Daniel
Cleared	4437		50.38	Oct 11, 2023	CenterPoint Energy
Cleared	4438		321.79	Oct 11, 2023	Charter Communications
Cleared	4439		210.00	Oct 11, 2023	Richard Davis
Cleared	4440		3,360.00	Oct 11, 2023	Travis DeLacerda
Cleared	4441		401.59	Oct 11, 2023	Entergy
Cleared	4442		100.00	Oct 11, 2023	Hardy, Jo-Anna
Cleared	4443		2,500.00	Oct 11, 2023	HdL Companies
Cleared	4444		350.00	Oct 11, 2023	JOSHUA HEINZ
Cleared	4445		3,080.00	Oct 11, 2023	Greg Holloway

**11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Oct 29, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Cleared	4446		1,400.00	Oct 11, 2023	Matt Hopkins
Cleared	4447		573.33	Oct 11, 2023	Ryan Howard
Cleared	4448		2,440.00	Oct 11, 2023	Land, Richard
Cleared	4449		460.00	Oct 11, 2023	Ura Lara
Cleared	4450		569.33	Oct 11, 2023	Luke, Gabriel
Cleared	4451		350.00	Oct 11, 2023	HUBERT OXFORD
Cleared	4452		98.34	Oct 11, 2023	Trinity Bay Conservation Distr
Cleared	4453		269.40	Oct 11, 2023	Verizon Connect
Cleared	4454		867.93	Oct 11, 2023	Visa
Cleared	4455		150.15	Oct 11, 2023	WASTE MANAGEMENT
Sub Total		61,343.19	351,617.22		
Interest Income		0.00			
Service Charge			15.00		
Total		61,343.19	351,632.22		

11 CHAMBERS CO ESD #1
Account Register
For the Period From Oct 1, 2023 to Oct 31, 2023
1010 - CHECKING

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			13,759.48
10/11/23	4432	Withdraw	Jo-Anna M. Hardy		4,162.46	9,597.02
10/11/23	4433	Withdraw	Scott Safety (3M)		131.25	9,465.77
10/11/23	4434	Withdraw	Clint Aslin		1,680.00	7,785.77
10/11/23	4435	Withdraw	Kaleb Barner		1,830.33	5,955.44
10/11/23	4436	Withdraw	Callesto, Daniel		2,480.00	3,475.44
10/11/23	4437	Withdraw	CenterPoint Energy		50.38	3,425.06
10/11/23	4438	Withdraw	Charter Communications		321.79	3,103.27
10/11/23	4439	Withdraw	Richard Davis		210.00	2,893.27
10/11/23	4440	Withdraw	Travis DeLacerda		3,360.00	-466.73
10/11/23	4441	Withdraw	Entergy		401.59	-868.32
10/11/23	4442	Withdraw	Hardy, Jo-Anna		100.00	-968.32
10/11/23	4443	Withdraw	HdL Companies		2,500.00	-3,468.32
10/11/23	4444	Withdraw	JOSHUA HEINZ		350.00	-3,818.32
10/11/23	4445	Withdraw	Greg Hollaway		3,080.00	-6,898.32
10/11/23	4446	Withdraw	Matt Hopkins		1,400.00	-8,298.32
10/11/23	4447	Withdraw	Ryan Howard		573.33	-8,871.65
10/11/23	4448	Withdraw	Land, Richard		2,440.00	-11,311.65
10/11/23	4449	Withdraw	Ura Lara		460.00	-11,771.65
10/11/23	4450	Withdraw	Luke, Gabriel		569.33	-12,340.98
10/11/23	4451	Withdraw	HUBERT OXFORD		350.00	-12,690.98
10/11/23	4452	Withdraw	Trinity Bay Conservation		98.34	-12,789.32
10/11/23	4453	Withdraw	Verizon Connect		269.40	-13,058.72
10/11/23	4454	Withdraw	Visa		867.93	-13,926.65
10/11/23	4455	Withdraw	WASTE MANAGEMENT		150.15	-14,076.80
10/13/23	20231013	Deposit	COMPTROLLER OF PU	61,343.19		47,266.39
10/31/23	10/31/23	Other	Service Charge		15.00	47,251.39
			Total	61,343.19	27,851.28	



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Return Service Requested

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(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993

1

**CHAMBERS COUNTY EMERGENCY SERVICES
DISTRICT 1
821 STATE HIGHWAY 124
WINNIE TX 77665-7801**

Page 1 of 1

Account Number: 10043511
Date: 10/31/23

EM

PUBLIC FUNDS TRUST CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/23	289,842.57	
Deposits / Misc Credits	1	369.25	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	10/31/23	290,211.82	**
Service Charge		.00	
Interest Paid Thru 10/31/23		369.25	
Interest Paid Year To Date		3,252.36	
Annual Percentage Yield Earned		1.51 %	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		289,842.57	
Minimum Balance		289,842	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
10/31	369.25	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	290,211.82				

Have questions about your account? You can now chat with a LIVE banker Monday - Friday 8AM to 5PM CT in your Oline Banking or TFB Mobile App. Menu > Chat With Us

RECONCILED
11/3/23 *[Signature]*



Good Morning, Michelle Hardy

Public Funds Tiered Int. **3511

Last Updated: November 1, 2023 11:39 AM

\$290,211.82
Current Balance

\$290,211.82
Available Balance

[Transactions](#)

[Details & Settings](#)

Date	Description	Amount	
OCT 31 2023	Interest Paid	+ \$369.25 \$290,211.82	⋮
SEP 29 2023	Interest Paid	+ \$356.90 \$289,842.57	⋮
AUG 31 2023	Interest Paid	+ \$368.33 \$289,485.67	⋮
JUL 31 2023	Interest Paid	+ \$367.86 \$289,117.34	⋮
JUN 30 2023	Interest Paid	+ \$355.55 \$288,749.48	⋮
MAY 31 2023	Interest Paid	+ \$366.94 \$288,393.93	⋮

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1011 - CHECKING TEXAS FIRST BANK
Statement Date Oct 31, 2023

Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
	Sub Total	0.00	0.00		
	Interest Income	369.25			
	Service Charge		0.00		
	Total	369.25	0.00		

11 CHAMBERS CO ESD #1
Account Register
For the Period From Oct 1, 2023 to Oct 31, 2023
1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
10/31/23	10/31/23	Other	Beginning Balance			289,842.57
			Interest Income	369.25		290,211.82
			Total	369.25		



CHAMBERS COUNTY EMERGENCY
 SERVICE DISTRICT #1
 825 HWY 124
 WINNIE TX 77665

15000907

09/29 10/31/2023

1

***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 713,727.62
 Date Debits / Credits Description
 10/31 219.01 INTEREST

CHECKING 713,727.62 1 219.01 713,946.63 0

RECONCILED

11/3/23 

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1020 - MONEY MARKET SAVINGS
Statement Date Oct 31, 2023

Filter Criteria includes: All Transactions for Account 1020 - MONEY MARKET SAVINGS

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
	Sub Total	0.00			
	Interest Income	219.01			
	Service Charge		0.00		
	Total	219.01	0.00		

11 CHAMBERS CO ESD #1
Account Register
For the Period From Oct 1, 2023 to Oct 31, 2023
1020 - MONEY MARKET SAVINGS

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			713,727.62
10/31/23	10/31/23	Other	Interest Income	219.01		713,946.63
			Total	<u>219.01</u>		

1 Year CD Promotion 11/10
(*6091) ⓘ

Available Balance
\$232,187.38

Current Balance
\$233,187.38

1 Year CD Promotion 11/10 \$233,187.38

From Date

10/01/2023

To Date

10/31/2023

Search...



QuickBooks (.qbo)

Transactions

Date	Description	Amount	Fee	Balance
10/01/2023	92 Days Avg Daily Bal: \$230,761.03 Annual Percentage Yield Earned: 4.24%	\$2,426.35		\$233,187.38

Chambers county ESD 1 Transaction Detail by Account November 1 - 8, 2023

Type	Date	Num	Name	Memo	Clr	Split
1010 · CHECKING						
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			-SPLIT-
Total 1010 · CHECKING						
2000 · ACCOUNTS PAYABLE						
Bill	11/08/2023	10000...	Verizon Connect	Invoice #: 366...		5074 · FLEET -...
Bill	11/08/2023		Beaumont Frame an...	NO: 184074		5020 · REPAIR...
Bill	11/08/2023	10216...	CenterPoint Energy	ACCT: 10216...		5201 · UTILITI...
Bill	11/08/2023		TBCD			5202 · UTILITI...
Bill	11/08/2023	56534...	Waste Management			5044 · WASTE...
Bill	11/08/2023	Octob...	Greg Hollaway			5177 · ESD - C...
Bill	11/08/2023	Octob...	Travis DeLacerda	October 2023		5177 · ESD - C...
Bill	11/08/2023	Octob...	Clint Aslin	October 2023		5177 · ESD - C...
Bill	11/08/2023	Octob...	Kaleb Barner			5177 · ESD - C...
Bill	11/08/2023	Octob...	Buddy Land	October 2023		5177 · ESD - C...
Bill	11/08/2023	Octob...	Ura Lara	October 2023		5177 · ESD - C...
Bill	11/08/2023	Octob...	Michelle Hardy			5210 · UTILITI...
Bill	11/08/2023		Entergy			5200 · UTILITI...
Bill	11/08/2023	Octob...	Matt Hopkins			5177 · ESD - C...
Bill	11/08/2023	Octob...	sean peterson	October 2023		5177 · ESD - C...
Bill	11/08/2023	Octob...	Gabe Luke	October 2023		5177 · ESD - C...
Bill	11/08/2023	Octob...	Ryan Howard	OCTOBER 20...		5177 · ESD - C...
Bill	11/08/2023	Octob...	Ehren Davis	October 2023		5177 · ESD - C...
Bill	11/08/2023	Octob...	Daniel Callesto	October 2023		5177 · ESD - C...
Total 2000 · ACCOUNTS PAYABLE						
24000 · Payroll Liabilities						
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Total 24000 · Payroll Liabilities						
5020 · REPAIR & SERVICE - BRUSH 21						
Bill	11/08/2023		Beaumont Frame an...	Repair to brus...		2000 · ACCOU...
Total 5020 · REPAIR & SERVICE - BRUSH 21						
5044 · WASTE MANAGEMENT						
Bill	11/08/2023	56534...	Waste Management			2000 · ACCOU...
Total 5044 · WASTE MANAGEMENT						
5074 · FLEET - MISC						
Bill	11/08/2023	10000...	Verizon Connect	Invoice #: 366...		2000 · ACCOU...
Total 5074 · FLEET - MISC						
5200 · UTILITIES - ELECTRIC						
Bill	11/08/2023		Entergy			2000 · ACCOU...
Total 5200 · UTILITIES - ELECTRIC						
5201 · UTILITIES - NATURAL GAS						
Bill	11/08/2023	10216...	CenterPoint Energy	ACCT: 10216...		2000 · ACCOU...
Total 5201 · UTILITIES - NATURAL GAS						
5202 · UTILITIES - WATER						
Bill	11/08/2023		TBCD			2000 · ACCOU...
Total 5202 · UTILITIES - WATER						

10:07 AM

11/08/23

Accrual Basis

Chambers county ESD 1 Transaction Detail by Account November 1 - 8, 2023

Type	Date	Num	Name	Memo	Clr	Split
5210 · UTILITIES - CELL						
Bill	11/08/2023	Octob...	Michelle Hardy			2000 · ACCOU...
Total 5210 · UTILITIES - CELL						
66000 · Payroll Expenses						
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Total 66000 · Payroll Expenses						
5177 · ESD - CONTRACTED SERVICES						
Bill	11/08/2023	Octob...	Greg Hollaway	October 2023		2000 · ACCOU...
Bill	11/08/2023	Octob...	Travis DeLacerda	October 2023		2000 · ACCOU...
Bill	11/08/2023	Octob...	Clint Aslin	October 2023		2000 · ACCOU...
Bill	11/08/2023	Octob...	Kaleb Barner	October 2023		2000 · ACCOU...
Bill	11/08/2023	Octob...	Buddy Land	October 2023		2000 · ACCOU...
Bill	11/08/2023	Octob...	Ura Lara	October 2023		2000 · ACCOU...
Bill	11/08/2023	Octob...	Matt Hopkins			2000 · ACCOU...
Bill	11/08/2023	Octob...	sean peterson	October 2023		2000 · ACCOU...
Bill	11/08/2023	Octob...	Gabe Luke	October 2023		2000 · ACCOU...
Bill	11/08/2023	Octob...	Ryan Howard	OCTOBER 20...		2000 · ACCOU...
Bill	11/08/2023	Octob...	Ehren Davis	October 2023		2000 · ACCOU...
Bill	11/08/2023	Octob...	Daniel Callesto	October 2023		2000 · ACCOU...
Total 5177 · ESD - CONTRACTED SERVICES						
5190 · STAFF ADMINISTRATOR						
Paycheck	11/08/2023	4637	Jo-Anna M Hardy			1010 · CHECK...
Total 5190 · STAFF ADMINISTRATOR						
TOTAL						

10:07 AM

11/08/23

Accrual Basis

Chambers county ESD 1
Transaction Detail by Account
November 1 - 8, 2023

<u>Amount</u>	<u>Balance</u>
-4,162.50	-4,162.50
-4,162.50	-4,162.50
-269.40	-269.40
-2,630.94	-2,900.34
-50.38	-2,950.72
-101.71	-3,052.43
-150.15	-3,202.58
-2,630.00	-5,832.58
-2,860.00	-8,692.58
-1,440.00	-10,132.58
-1,366.67	-11,499.25
-2,600.00	-14,099.25
-1,430.00	-15,529.25
-100.00	-15,629.25
-326.86	-15,956.11
-1,560.00	-17,516.11
-910.00	-18,426.11
-610.00	-19,036.11
-383.33	-19,419.44
-380.00	-19,799.44
-2,250.00	-22,049.44
-22,049.44	-22,049.44
0.00	0.00
-455.00	-455.00
-310.00	-765.00
-310.00	-1,075.00
-72.50	-1,147.50
-72.50	-1,220.00
-30.00	-1,250.00
-135.00	-1,385.00
-1,385.00	-1,385.00
2,630.94	2,630.94
2,630.94	2,630.94
150.15	150.15
150.15	150.15
269.40	269.40
269.40	269.40
326.86	326.86
326.86	326.86
50.38	50.38
50.38	50.38
101.71	101.71
101.71	101.71

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11/08/23

Accrual Basis

Chambers county ESD 1
Transaction Detail by Account
November 1 - 8, 2023

<u>Amount</u>	<u>Balance</u>
100.00	100.00
100.00	100.00
310.00	310.00
72.50	382.50
30.00	412.50
135.00	547.50
547.50	547.50
2,630.00	2,630.00
2,860.00	5,490.00
1,440.00	6,930.00
1,366.67	8,296.67
2,600.00	10,896.67
1,430.00	12,326.67
1,560.00	13,886.67
910.00	14,796.67
610.00	15,406.67
383.33	15,790.00
380.00	16,170.00
2,250.00	18,420.00
18,420.00	18,420.00
5,000.00	5,000.00
5,000.00	5,000.00
0.00	0.00

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1 through November 8, 2023

	Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · SALES TAX INCOME	0.00	0.00	0.00	0.0%
4010 · PROPERTY TAX INCOME	0.00	63,333.33	-63,333.33	0.0%
4020 · COST SHARE ASSISTANCE	0.00	5.00	-5.00	0.0%
4050 · CONTRIBUTIONS	0.00			
4060 · BILLING INCOME	0.00			
Total Income	0.00	63,338.33	-63,338.33	0.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	0.00	63,338.33	-63,338.33	0.0%
Expense				
5020 · REPAIR & SERVICE - BRUSH 21	0.00	458.33	-458.33	0.0%
5021 · REPAIR & SERVICE - COMMAND 2	0.00	83.33	-83.33	0.0%
5022 · REPAIRS & SERVICE - UTILITY 21	0.00			
5023 · REPAIRS & SERVICE - ENGINE 22	0.00			
5024 · REPAIRS & SERVICE - C/R TRAILER	0.00			
5025 · REPAIR & SERVICE - ENGINE 21	0.00	2,083.33	-2,083.33	0.0%
5026 · REPAIR & SERVICE - TANKER 21	0.00	625.00	-625.00	0.0%
5027 · REAPRIS & SERVICE - ADMIN 21	0.00	100.00	-100.00	0.0%
5028 · REPAIRS & SERVICE - E22 S/P	0.00	833.33	-833.33	0.0%
5040 · FIRE STATION IMPROVEMENTS	0.00			
5041 · FIRE STATION MAINTENANCE	0.00			
5042 · OFFICE IMPROVEMENTS	0.00			
5043 · OFFICE MAINTENANCE	0.00			
5044 · WASTE MANAGEMENT	0.00	150.00	-150.00	0.0%
5045 · TRAINING SIMULATIONS	0.00			
5046 · BUILDING IMPROVEMENTS	0.00	833.33	-833.33	0.0%
5047 · BUILDING MAINTENANCE	0.00	833.33	-833.33	0.0%
5050 · DUES -CCFRA	0.00			
5051 · DUES - NFPA	0.00			
5052 · DUES - SAMS	0.00			
5053 · DUES - SFFMA	0.00			
5054 · DUES - WACC	0.00			
5056 · DUES - TFC	0.00			
5057 · DUES - IAFC	0.00			
5058 · EQUIP - SPARE SCBA CYLINDERS	0.00			
5059 · EQUIP - INDIVIDUAL FACEPIECES	0.00			
5060 · EQUIPMENT PURCHASES	0.00	7,083.33	-7,083.33	0.0%
5061 · EQUIPMENT - FIRE HYDRANT	0.00			
5062 · EQUIP - REPAIRS / SERVICE	0.00	625.00	-625.00	0.0%
5063 · EQUIPMENT - BUNKER GEAR	0.00			
5064 · EQUIPMENT - WILDLAND GEAR	0.00			
5065 · EQUIPMENT - VEHICLE EXTRACTION	0.00			
5066 · EQUIPMENT - PORT RADIO	0.00			
5067 · EQUIPMENT - PAGERS	0.00			
5068 · EQUIPMENT - SCBA	0.00			
5069 · EQUIPMENT - HAND TOOLS	0.00			
5070 · FLEET - DIESEL TREATMENT	0.00	8.33	-8.33	0.0%
5071 · FLEET - DIESEL	0.00	625.00	-625.00	0.0%
5072 · FLEET - GASOLINE	0.00	250.00	-250.00	0.0%
5073 · FLEET - INSURANCE	0.00	500.00	-500.00	0.0%
5074 · FLEET - MISC	0.00	229.16	-229.16	0.0%
5075 · FLEET - PARTS, SERVICE & REPAIR	0.00			
5076 · FLEET - ANNUAL INSPECTIONS	0.00			
5077 · FLEET - STRIPING & STICKERS	0.00			
5078 · NEW EQUIP - BREATHING AIR	0.00			
5079 · NEW EQUIP - CASCADE SYSTEM	0.00			
5080 · HOSE - 1 3/4 IN 50'X6' LENGTH	0.00			
5081 · HOSE - 5IN 20'X2' LENGTH	0.00			

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1 through November 8, 2023

	Oct 23	Budget	\$ Over Budget	% of Budget
5082 · HOSE - 1IN FORESTRY 50'X12' LEN	0.00			
5083 · FOAM CLASS A	0.00			
5084 · FOAM - CLASS B	0.00			
5085 · FOAM - MICROBLAZE	0.00			
5086 · ADAPTERS - KEYSTONE FOR E21	0.00			
5087 · ADAPTERS - MISC	0.00			
5088 · LOAN - E21 / T21 INTEREST	0.00			
5200 · UTILITIES - ELECTRIC	0.00	458.33	-458.33	0.0%
5201 · UTILITIES - NATURAL GAS	0.00	54.16	-54.16	0.0%
5202 · UTILITIES - WATER	0.00	112.50	-112.50	0.0%
5204 · UTILITIES - TIME WARNER	0.00	354.16	-354.16	0.0%
5205 · UTILITIES - PHONE/INTERNET	0.00			
5210 · UTILITIES - CELL	0.00	100.00	-100.00	0.0%
5215 · UTILITIES - WEBSITE	0.00			
5250 · PAYROLL TAX EXPENSE	0.00	1,221.66	-1,221.66	0.0%
5500 · DEPRECIATION EXPENSE	0.00			
6200 · PROF FESS ACCOUNTING	0.00	208.33	-208.33	0.0%
6201 · WSVFD - ACCOUNTING FEES	0.00			
6204 · FEES - COMPTROLLER	0.00	1,666.66	-1,666.66	0.0%
6205 · BANK FEES	0.00	16.66	-16.66	0.0%
6206 · INTEREST EXPENSES	0.00			
6210 · PROF FEES LEGAL	0.00	291.66	-291.66	0.0%
6215 · PROF FEES LEGAL RETAINER	0.00	700.00	-700.00	0.0%
6220 · FILING FEES	0.00			
6221 · PUBLIC NOTICE	0.00	6.66	-6.66	0.0%
6225 · POSTAGE	0.00	10.83	-10.83	0.0%
6230 · PROF FEES AUDIT	0.00	625.00	-625.00	0.0%
6235 · PROF FEES OTHER	0.00	541.66	-541.66	0.0%
6300 · DUES - SAFE - D	0.00	45.83	-45.83	0.0%
6350 · EQUIPMENT - COMPUTER	0.00			
6351 · TECHNOLOGY - COMP SECURITY	0.00			
66000 · Payroll Expenses	0.00			
Total Expense	0.00	21,734.90	-21,734.90	0.0%
Net Ordinary Income	0.00	41,603.43	-41,603.43	0.0%
Other Income/Expense				
Other Income				
4061 · OTHER INCOME	0.00	62.50	-62.50	0.0%
4070 · INTEREST INCOME	0.00	750.00	-750.00	0.0%
4071 · DIVIDEND INCOME	0.00	291.66	-291.66	0.0%
4072 · SURPLUS EQUIPMENT SALES	0.00	250.00	-250.00	0.0%
Total Other Income	0.00	1,354.16	-1,354.16	0.0%
Other Expense				
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	145.83	-145.83	0.0%
ASK MY ACCOUNTANT	0.00			
5091 · FLEET - CLEANING SUPPLIES	0.00	27.50	-27.50	0.0%
5093 · LOAN - E22 - PRINCIPLE	0.00	4,888.70	-4,888.70	0.0%
5094 · 5094 - E22 S/P INTEREST	0.00	844.14	-844.14	0.0%
5106 · ADVERTISING	0.00			
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00			
5151 · INSURANCE - VFD COMMERCIAL	0.00	708.33	-708.33	0.0%
5152 · INSURANCE - VFD WORKERS COMP	0.00			
5160 · AWARDS	0.00			
5161 · CERTIFICATIONS	0.00			
5162 · DINING	0.00	29.16	-29.16	0.0%
5164 · FREIGHT	0.00	20.83	-20.83	0.0%
5165 · ID CARDS	0.00			
5166 · OFFICE SUPPLIES	0.00	129.16	-129.16	0.0%
5167 · REHAB/REFRESHMENTS	0.00	58.33	-58.33	0.0%
5169 · SANTA ON THE FIRE TRUCK	0.00	291.66	-291.66	0.0%
5170 · TRAINING	0.00	250.00	-250.00	0.0%
5171 · TRAVEL/LODGING	0.00			

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1 through November 8, 2023

	Oct 23	Budget	\$ Over Budget	% of Budget
5172 · TRUNK OR TREAT	0.00			
5173 · UNIFORMS	0.00	41.66	-41.66	0.0%
5174 · FLEET - ENVIRONMENTAL FEE	0.00	8.33	-8.33	0.0%
5175 · SPECIAL EVENTS	0.00	58.33	-58.33	0.0%
5176 · WSVFD - CONTRACTED SERVICES	0.00			
5177 · ESD - CONTRACTED SERVICES	0.00	14,583.33	-14,583.33	0.0%
5190 · STAFF ADMINISTRATOR	0.00	5,000.00	-5,000.00	0.0%
5195 · STAFF ADMIN ASSISTANT	0.00			
6352 · TECHNOLOGY	0.00	250.00	-250.00	0.0%
6400 · INSURANCE - ESD BOND	0.00	33.33	-33.33	0.0%
6401 · INSURANCE - ESD COMMERCIAL	0.00	750.00	-750.00	0.0%
6402 · INSURANCE - ESD WORKER COM	0.00	1,250.00	-1,250.00	0.0%
6500 · SAFETY DEPOSIT BOX	0.00			
6510 · SCHOLARSHIP	0.00	333.33	-333.33	0.0%
Total Other Expense	0.00	29,701.95	-29,701.95	0.0%
Net Other Income	0.00	-28,347.79	28,347.79	0.0%
Net Income	0.00	13,255.64	-13,255.64	0.0%

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1 through November 8, 2023

	Nov 1 - 8, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · SALES TAX INCOME	0.00	0.00	0.00	0.0%
4010 · PROPERTY TAX INCOME	0.00	16,888.89	-16,888.89	0.0%
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	0.00	0.00	0.0%
Total Income	0.00	16,888.89	-16,888.89	0.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	0.00	16,888.89	-16,888.89	0.0%
Expense				
5020 · REPAIR & SERVICE - BRUSH 21	2,630.94	122.22	2,508.72	2,152.6%
5021 · REPAIR & SERVICE - COMMAND 2	0.00	22.22	-22.22	0.0%
5022 · REPAIRS & SERVICE - UTILITY 21	0.00	0.00	0.00	0.0%
5023 · REPAIRS & SERVICE - ENGINE 22	0.00	0.00	0.00	0.0%
5024 · REPAIRS & SERVICE - C/R TRAILER	0.00	0.00	0.00	0.0%
5025 · REPAIR & SERVICE - ENGINE 21	0.00	555.55	-555.55	0.0%
5026 · REPAIR & SERVICE - TANKER 21	0.00	166.67	-166.67	0.0%
5027 · REPAIRS & SERVICE - ADMIN 21	0.00	26.67	-26.67	0.0%
5028 · REPAIRS & SERVICE - E22 S/P	0.00	222.22	-222.22	0.0%
5040 · FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.0%
5041 · FIRE STATION MAINTENANCE	0.00	0.00	0.00	0.0%
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	150.15	40.00	110.15	375.4%
5045 · TRAINING SIMULATIONS	0.00	0.00	0.00	0.0%
5046 · BUILDING IMPROVEMENTS	0.00	222.22	-222.22	0.0%
5047 · BUILDING MAINTENANCE	0.00	222.22	-222.22	0.0%
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	0.00	1,888.89	-1,888.89	0.0%
5061 · EQUIPMENT - FIRE HYDRANT	0.00	0.00	0.00	0.0%
5062 · EQUIP - REPAIRS / SERVICE	0.00	166.67	-166.67	0.0%
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	2.22	-2.22	0.0%
5071 · FLEET - DIESEL	0.00	166.67	-166.67	0.0%
5072 · FLEET - GASOLINE	0.00	66.67	-66.67	0.0%
5073 · FLEET - INSURANCE	0.00	133.33	-133.33	0.0%
5074 · FLEET - MISC	269.40	61.11	208.29	440.8%
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%

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1 through November 8, 2023

	Nov 1 - 8, 23	Budget	\$ Over Budget	% of Budget
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%
5200 · UTILITIES - ELECTRIC	326.86	122.22	204.64	267.4%
5201 · UTILITIES - NATURAL GAS	50.38	14.44	35.94	348.9%
5202 · UTILITIES - WATER	101.71	30.00	71.71	339.0%
5204 · UTILITIES - TIME WARNER	0.00	94.44	-94.44	0.0%
5205 · UTILITIES - PHONE/INTERNET	0.00	0.00	0.00	0.0%
5210 · UTILITIES - CELL	100.00	26.67	73.33	375.0%
5215 · UTILITIES - WEBSITE	0.00	0.00	0.00	0.0%
5250 · PAYROLL TAX EXPENSE	0.00	325.78	-325.78	0.0%
5500 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
6200 · PROF FEES ACCOUNTING	0.00	55.55	-55.55	0.0%
6201 · WSVFD - ACCOUNTING FEES	0.00	0.00	0.00	0.0%
6204 · FEES - COMPTROLLER	0.00	444.44	-444.44	0.0%
6205 · BANK FEES	0.00	4.44	-4.44	0.0%
6206 · INTEREST EXPENSES	0.00	0.00	0.00	0.0%
6210 · PROF FEES LEGAL	0.00	77.78	-77.78	0.0%
6215 · PROF FEES LEGAL RETAINER	0.00	186.67	-186.67	0.0%
6220 · FILING FEES	0.00	0.00	0.00	0.0%
6221 · PUBLIC NOTICE	0.00	1.78	-1.78	0.0%
6225 · POSTAGE	0.00	2.89	-2.89	0.0%
6230 · PROF FEES AUDIT	0.00	166.67	-166.67	0.0%
6235 · PROF FEES OTHER	0.00	144.44	-144.44	0.0%
6300 · DUES - SAFE - D	0.00	12.22	-12.22	0.0%
6350 · EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.0%
6351 · TECHNOLOGY - COMP SECURITY	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	547.50	0.00	547.50	100.0%
Total Expense	4,176.94	5,795.98	-1,619.04	72.1%
Net Ordinary Income	-4,176.94	11,092.91	-15,269.85	-37.7%
Other Income/Expense				
Other Income				
4061 · OTHER INCOME	0.00	16.67	-16.67	0.0%
4070 · INTEREST INCOME	0.00	200.00	-200.00	0.0%
4071 · DIVIDEND INCOME	0.00	77.78	-77.78	0.0%
4072 · SURPLUS EQUIPMENT SALES	0.00	66.67	-66.67	0.0%
Total Other Income	0.00	361.12	-361.12	0.0%
Other Expense				
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	38.89	-38.89	0.0%
ASK MY ACCOUNTANT	1,593.76	0.00	1,593.76	100.0%
5091 · FLEET - CLEANING SUPPLIES	0.00	7.33	-7.33	0.0%
5093 · LOAN - E22 - PRINCIPLE	0.00	1,303.65	-1,303.65	0.0%
5094 · 5094 - E22 S/P INTEREST	0.00	225.10	-225.10	0.0%
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	188.89	-188.89	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	0.00	7.78	-7.78	0.0%
5164 · FREIGHT	0.00	5.55	-5.55	0.0%
5165 · ID CARDS	0.00	0.00	0.00	0.0%
5166 · OFFICE SUPPLIES	0.00	34.44	-34.44	0.0%
5167 · REHAB/REFRESHMENTS	0.00	15.55	-15.55	0.0%
5169 · SANTA ON THE FIRE TRUCK	0.00	77.78	-77.78	0.0%
5170 · TRAINING	0.00	66.67	-66.67	0.0%
5171 · TRAVEL/LODGING	0.00	0.00	0.00	0.0%

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1 through November 8, 2023

	Nov 1 - 8, 23	Budget	\$ Over Budget	% of Budget
5172 · TRUNK OR TREAT	0.00	0.00	0.00	0.0%
5173 · UNIFORMS	0.00	11.11	-11.11	0.0%
5174 · FLEET - ENVIRONMENTAL FEE	0.00	2.22	-2.22	0.0%
5175 · SPECIAL EVENTS	0.00	15.55	-15.55	0.0%
5176 · WSVFD - CONTRACTED SERVICES	0.00	0.00	0.00	0.0%
5177 · ESD - CONTRACTED SERVICES	18,420.00	3,888.89	14,531.11	473.7%
5190 · STAFF ADMINISTRATOR	5,000.00	1,333.33	3,666.67	375.0%
5195 · STAFF ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
6352 · TECHNOLOGY	0.00	66.67	-66.67	0.0%
6400 · INSURANCE - ESD BOND	0.00	8.89	-8.89	0.0%
6401 · INSURANCE - ESD COMMERCIAL	0.00	200.00	-200.00	0.0%
6402 · INSURANCE - ESD WORKER COM	0.00	333.33	-333.33	0.0%
6500 · SAFETY DEPOSIT BOX	0.00	0.00	0.00	0.0%
6510 · SCHOLARSHIP	0.00	88.89	-88.89	0.0%
Total Other Expense	25,013.76	7,920.51	17,093.25	315.8%
Net Other Income	-25,013.76	-7,559.39	-17,454.37	330.9%
Net Income	-29,190.70	3,533.52	-32,724.22	-826.1%

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1 through November 8, 2023

	TOTAL			
	Oct 1 - Nov 8, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · SALES TAX INCOME	0.00	0.00	0.00	0.0%
4010 · PROPERTY TAX INCOME	0.00	80,222.22	-80,222.22	0.0%
4020 · COST SHARE ASSISTANCE	0.00	5.00	-5.00	0.0%
4050 · CONTRIBUTIONS	0.00	0.00	0.00	0.0%
4060 · BILLING INCOME	0.00	0.00	0.00	0.0%
Total Income	0.00	80,227.22	-80,227.22	0.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	0.00	80,227.22	-80,227.22	0.0%
Expense				
5020 · REPAIR & SERVICE - BRUSH 21	2,630.94	580.55	2,050.39	453.2%
5021 · REPAIR & SERVICE - COMMAND 2	0.00	105.55	-105.55	0.0%
5022 · REPAIRS & SERVICE - UTILITY 21	0.00	0.00	0.00	0.0%
5023 · REPAIRS & SERVICE - ENGINE 22	0.00	0.00	0.00	0.0%
5024 · REPAIRS & SERVICE - C/R TRAILER	0.00	0.00	0.00	0.0%
5025 · REPAIR & SERVICE - ENGINE 21	0.00	2,638.88	-2,638.88	0.0%
5026 · REPAIR & SERVICE - TANKER 21	0.00	791.67	-791.67	0.0%
5027 · REPAIRS & SERVICE - ADMIN 21	0.00	126.67	-126.67	0.0%
5028 · REPAIRS & SERVICE - E22 S/P	0.00	1,055.55	-1,055.55	0.0%
5040 · FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.0%
5041 · FIRE STATION MAINTENANCE	0.00	0.00	0.00	0.0%
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	150.15	190.00	-39.85	79.0%
5045 · TRAINING SIMULATIONS	0.00	0.00	0.00	0.0%
5046 · BUILDING IMPROVEMENTS	0.00	1,055.55	-1,055.55	0.0%
5047 · BUILDING MAINTENANCE	0.00	1,055.55	-1,055.55	0.0%
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	0.00	8,972.22	-8,972.22	0.0%
5061 · EQUIPMENT - FIRE HYDRANT	0.00	0.00	0.00	0.0%
5062 · EQUIP - REPAIRS / SERVICE	0.00	791.67	-791.67	0.0%
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	10.55	-10.55	0.0%
5071 · FLEET - DIESEL	0.00	791.67	-791.67	0.0%
5072 · FLEET - GASOLINE	0.00	316.67	-316.67	0.0%
5073 · FLEET - INSURANCE	0.00	633.33	-633.33	0.0%
5074 · FLEET - MISC	269.40	290.27	-20.87	92.8%
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%

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1 through November 8, 2023

	TOTAL			
	Oct 1 - Nov 8, 23	Budget	\$ Over Budget	% of Budget
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%
5200 · UTILITIES - ELECTRIC	326.86	580.55	-253.69	56.3%
5201 · UTILITIES - NATURAL GAS	50.38	68.60	-18.22	73.4%
5202 · UTILITIES - WATER	101.71	142.50	-40.79	71.4%
5204 · UTILITIES - TIME WARNER	0.00	448.60	-448.60	0.0%
5205 · UTILITIES - PHONE/INTERNET	0.00	0.00	0.00	0.0%
5210 · UTILITIES - CELL	100.00	126.67	-26.67	78.9%
5215 · UTILITIES - WEBSITE	0.00	0.00	0.00	0.0%
5250 · PAYROLL TAX EXPENSE	0.00	1,547.44	-1,547.44	0.0%
5500 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
6200 · PROF FEES ACCOUNTING	0.00	263.88	-263.88	0.0%
6201 · WSVFD - ACCOUNTING FEES	0.00	0.00	0.00	0.0%
6204 · FEES - COMPTROLLER	0.00	2,111.10	-2,111.10	0.0%
6205 · BANK FEES	0.00	21.10	-21.10	0.0%
6206 · INTEREST EXPENSES	0.00	0.00	0.00	0.0%
6210 · PROF FEES LEGAL	0.00	369.44	-369.44	0.0%
6215 · PROF FEES LEGAL RETAINER	0.00	886.67	-886.67	0.0%
6220 · FILING FEES	0.00	0.00	0.00	0.0%
6221 · PUBLIC NOTICE	0.00	8.44	-8.44	0.0%
6225 · POSTAGE	0.00	13.72	-13.72	0.0%
6230 · PROF FEES AUDIT	0.00	791.67	-791.67	0.0%
6235 · PROF FEES OTHER	0.00	686.10	-686.10	0.0%
6300 · DUES - SAFE - D	0.00	58.05	-58.05	0.0%
6350 · EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.0%
6351 · TECHNOLOGY - COMP SECURITY	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	547.50	0.00	547.50	100.0%
Total Expense	4,176.94	27,530.88	-23,353.94	15.2%
Net Ordinary Income	-4,176.94	52,696.34	-56,873.28	-7.9%
Other Income/Expense				
Other Income				
4061 · OTHER INCOME	0.00	79.17	-79.17	0.0%
4070 · INTEREST INCOME	0.00	950.00	-950.00	0.0%
4071 · DIVIDEND INCOME	0.00	369.44	-369.44	0.0%
4072 · SURPLUS EQUIPMENT SALES	0.00	316.67	-316.67	0.0%
Total Other Income	0.00	1,715.28	-1,715.28	0.0%
Other Expense				
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	184.72	-184.72	0.0%
ASK MY ACCOUNTANT	1,593.76	0.00	1,593.76	100.0%
5091 · FLEET - CLEANING SUPPLIES	0.00	34.83	-34.83	0.0%
5093 · LOAN - E22 - PRINCIPLE	0.00	6,192.35	-6,192.35	0.0%
5094 · 5094 - E22 S/P INTEREST	0.00	1,069.24	-1,069.24	0.0%
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	897.22	-897.22	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	0.00	36.94	-36.94	0.0%
5164 · FREIGHT	0.00	26.38	-26.38	0.0%
5165 · ID CARDS	0.00	0.00	0.00	0.0%
5166 · OFFICE SUPPLIES	0.00	163.60	-163.60	0.0%
5167 · REHAB/REFRESHMENTS	0.00	73.88	-73.88	0.0%
5169 · SANTA ON THE FIRE TRUCK	0.00	369.44	-369.44	0.0%
5170 · TRAINING	0.00	316.67	-316.67	0.0%
5171 · TRAVEL/LODGING	0.00	0.00	0.00	0.0%

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1 through November 8, 2023

	TOTAL			
	Oct 1 - Nov 8, 23	Budget	\$ Over Budget	% of Budget
5172 · TRUNK OR TREAT	0.00	0.00	0.00	0.0%
5173 · UNIFORMS	0.00	52.77	-52.77	0.0%
5174 · FLEET - ENVIRONMENTAL FEE	0.00	10.55	-10.55	0.0%
5175 · SPECIAL EVENTS	0.00	73.88	-73.88	0.0%
5176 · WSVFD - CONTRACTED SERVICES	0.00	0.00	0.00	0.0%
5177 · ESD - CONTRACTED SERVICES	18,420.00	18,472.22	-52.22	99.7%
5190 · STAFF ADMINISTRATOR	5,000.00	6,333.33	-1,333.33	78.9%
5195 · STAFF ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
6352 · TECHNOLOGY	0.00	316.67	-316.67	0.0%
6400 · INSURANCE - ESD BOND	0.00	42.22	-42.22	0.0%
6401 · INSURANCE - ESD COMMERCIAL	0.00	950.00	-950.00	0.0%
6402 · INSURANCE - ESD WORKER COM	0.00	1,583.33	-1,583.33	0.0%
6500 · SAFETY DEPOSIT BOX	0.00	0.00	0.00	0.0%
6510 · SCHOLARSHIP	0.00	422.22	-422.22	0.0%
Total Other Expense	25,013.76	37,622.46	-12,608.70	66.5%
Net Other Income	-25,013.76	-35,907.18	10,893.42	69.7%
Net Income	-29,190.70	16,789.16	-45,979.86	-173.9%

Please select an account:

x0795 - 12-18 Month (Available \$231,752.50) ▾

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Account History

Download For: [▶ Spreadsheet](#)

Date ▾	Description	Debits	Credits	Balance
10/14/2023	Rate Change--2.2000- 3.2500			\$235,101.90
10/14/2023	Accr Earning Payment--Added to Acct		\$1,296.50	\$235,101.90

Routing Number: 113122655 | 800-531-1401 [Contact Us](#)

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RECONCILED

11/3/23 

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1040 - Prosperity Bank
Statement Date Oct 31, 2023

Filter Criteria includes: All Transactions for Account 1040 - Prosperity Bank

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
	Sub Total	0.00			
	Interest Income	1,296.50	0.00		
	Service Charge		0.00		
	Total	1,296.50	0.00		

11 CHAMBERS CO ESD #1
Account Register
For the Period From Oct 1, 2023 to Oct 31, 2023
1040 - Prosperity Bank

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			233,805.40
10/14/23	10/14/23	Other	Interest Income	1,296.50		235,101.90
			Total	1,296.50		

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

November 8, 2023

APPARATUS & EQUIPMENT: Still waiting for backordered parts for Tanker 21 and Engine 22. Brush 21 was at Beaumont Frame and Front End for all new bushings and stabilizer arms. Seems to be riding more smoothly.

Still waiting for part for compressor.

New Truck – Rescue 21 should be delivered Friday. We will need to add a logo and tools but should be ready to go.

Still working with the County to get the station radio installed.

Working with VFD to get Santa on the Fire Truck lined out. Possibly changing the way it is done. We will also be doing Santa for the Chamber of Commerce Parade on the 2nd of December.

SAFE-D registration is open for SAFE-D next February in Irving. It will be Feb. 22-44, 2024 at the Irving Convention Center in Irving. Let me know if you are interested in attending. Hotel information will not be available until we register as there is no Host Hotel this next year.

Fire Chief's Report

November 2023

Prepared by G.Hollaway

Brush 21 has new cab and control arm bushings. Tanker 21 & Engine 22 are still waiting for backordered parts to come in. Both are in service at this time.

Rescue 21 will be delivered , possibly, Friday 11/10 midday. Pump was upgraded from a Hale to a Waterous at no extra cost. We will have to add tools and a logo on the truck.

VFD is looking to do Santa on the Fire Truck as site locations rather than going street by street. Due to manpower shortage, increase in homes and as a safety thing.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2023												
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
Structure Fires	0	1	1	1	2	2	3	3	3	3			19
Vehicle Fires	2	3	2	3	1	2	3	1	3	2			22
Grass/Marsh Fires	4	7	8	1	3	4	6	12	19	7			71
Trash/Unauthorized Burn	0	0	0	1	0	0	2	1	3	1			8
MVA/Jaws Rescue	10	9	9	9	10	6	13	12	6	11			95
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0			0
Spills/Wash Down	2	3	2	6	0	0	10	3	4	3			33
Medical/First Responder	51	46	66	54	45	55	64	51	55	57			544
Investigation/Gas Leak/Power Line	0	0	0	0	2	3	0	0	0	0			5
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8	5	2	3	10	1			43
Aircraft Accident	0	0	0	0	0	0	0	0	0	0			0
Other *	5	6	7	9	9	4	6	8	8	2			64
Mutual Aid	0	0	0	0	0	0	0	0	0	0			0
Cancelled/No Response	0	0	0	0	0	0	0	0	0	0			0
Total	79	77	98	88	80	81	109	94	111	87	0	0	904

2021 Total = 534 Incidents

2022 Total = 704 Incidents

October 2022 Total = 72 Incidents

* Other = Lift Assist/Public Assist

Winnie-Stowell Volunteer Fire Department Financial Report Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$4,712.01
Credits/Transfers				
10/11/2023	Transfer from County Funding		\$	1,067.27
Total Credits				\$1,067.27
Debits				
10/5/2023	1677 Flores, Jose	Payroll Expense	\$	(193.94)
10/5/2023	1681 Renner, Aaron	Payroll Expense	\$	(193.94)
10/5/2023	1682 Ruff, Logan	Payroll Expense	\$	(193.94)
10/5/2023	1684 Tyler Silcox	Payroll Expense	\$	(290.91)
10/5/2023	1651 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
10/11/2023	EFT EFTPS	Payroll Tax Expense	\$	(144.54)
Total Debits				-\$1,067.27
Ending Bank Statement Balance				\$4,712.01
Outstanding Debits/Credits				
10/5/2023	1681 Renner, Aaron	Payroll Expense	\$	193.94
Total Pending				\$193.94
Total Check Register				\$4,905.95

East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$4,905.95
Outstanding Debits/Credits				
11/2/2023	Transfer from County Funding		\$	1,584.44
Total Outstanding Debits/Credits				\$1,584.44
Bills Owed				
11/5/2023	1688 Flores, Jose	Payroll Expense	\$	(96.97)
11/5/2023	1685 Renner, Aaron	Payroll Expense	\$	(96.96)
11/5/2023	1687 Ruff, Logan	Payroll Expense	\$	(290.90)
11/5/2023	1689 Tyler Silcox	Payroll Expense	\$	(96.96)
11/5/2023	1686 Austin Isaacks	Payroll Expense	\$	(678.77)
11/1/2023	1690 Alicia Bourgeois	Accounting Payroll	\$	(115.00)
Total Bills				-\$1,375.56
Total Bills Owed				-\$1,375.56
Remaining funds in Checking Account				\$5,114.83
11/6/2023	EFT EFTPS	Payroll Tax Expense	\$	(208.88)
Total Check Register				\$4,905.95

East Chambers Bank - Commercial Checking 15000214				
Beginning Bank Balance				\$6,289.94
Credits/Transfers/Debits				
10/11/2023	TRANSFER	Transfer from County Funding	\$	411.84
Total Credits				\$411.84

Checks Cleared			
10/13/2023	4633 Midtex Oil, LLP	Diesel for Station	-\$311.84
10/9/2023	4634 A/D Electrical Services	Electrical Issues for station	-\$100.00
Total Cleared			-\$411.84
Outstanding Debits/Credits			
Total Pending			\$0.00
11/8/2023 Currently in East Chambers Bank - Commercial Checking			\$6,289.94

East Chambers Bank - County Funding Account 15003361			
Beginning Bank Balance			\$86,782.13
Credits/Transfers/Debits			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (1,067.27)
TRANSFER	TRANSFER	Transfer to main	\$ (411.84)
EFT	Tractor Supply	Items for trailer	\$ (92.93)
EFT	Wal-Mart	Trunk or Treat Supplies	\$ (166.15)
EFT	Dollar General	Station supplies	\$ (44.87)
Total Credits			-\$1,783.06
Checks Pending			
Total Pending			\$0.00
11/8/2023 Currently in East Chambers Bank County Funding Account			\$84,999.07

East Chambers Bank - Benefit Account 15000923			
Beginning Bank Balance			\$8,841.74
10/11/2023			
Credits/Transfers/Debits			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
11/8/2023 Currently in East Chambers Bank - Benefit Account			\$8,841.74

Texas First Bank Savings 20080370			
Beginning Bank Balance			\$2,031.17
10/11/2023			
Credits/Transfers			
10/31/2023 DEP	Interest Income		\$ 1.73
Total Credits			\$1.73
Checks Pending			
Total Pending			\$0.00
11/8/2023 Currently in Texas First Bank - Savings Account			\$2,032.90

Current Cash Assets			
11/8/2023	East Chambers Bank Commercial Checking (Payroll Account)		\$4,905.95
11/8/2023	East Chambers Bank - Commercial Checking 15000214		\$6,289.94
11/8/2023	East Chambers Bank - County Funding Account 15003361		\$84,999.07
11/8/2023	East Chambers Bank - Benefit Account 15000923		\$8,841.74
11/8/2023	Texas First Bank Savings 20080370		\$2,032.90
11/8/2023 Total Cash Assets			\$107,069.60

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

STATION ATTENDANT	Jan 2023 Total Shifts	Jan 2023 Gross Pay	Feb 2023 Total Shifts	Feb 2023 Gross Pay	Mar 2023 Total Shifts	Mar 2023 Gross Pay	Apr 2023 Total Shifts	Apr 2023 Gross Pay	May 2023 Total Shifts	May 2023 Gross Pay	Jun 2023 Total Shifts	Jun 2023 Gross Pay
Jeremy Bivens	24	\$840	3	\$105	3	\$105		\$0		\$0		\$0
Chris Carnahan	0	\$0	0	\$0	0	\$0		\$0		\$0		\$0
Jose Flores	15	\$525	9	\$315	0	\$0	9	\$315	6	\$210		\$0
Austin Isaacks	30	\$1,050	18	\$630	18	\$630	9	\$315	21	\$735	12	\$420
Mahon, JL	3	\$105	0	\$0	0	\$0	3	\$105		\$0		\$0
Aaron Renner	9	\$315	9	\$315	6	\$210		\$0	6	\$210	15	\$525
Logan Ruff	33	\$1,155	15	\$525	27	\$945	27	\$945	15	\$525	21	\$735
Tyler Silcox	0	\$0	0	\$0	0	\$0	3	\$105		\$0		\$0
Total	114	\$3,990	54	\$1,890	54	\$1,890	51	\$1,785	48	\$1,680	48	\$1,680

\$55,031 BFD Starting Salary
20% % Allowed
\$11,006 Amount Allowed

STATION ATTENDANT													Calendar Year Totals			
	Jul 2023 Total Shifts	Jul 2023 Gross Pay	Aug 2023 Total Shifts	Aug 2023 Gross Pay	Sep 2023 Total Shifts	Sep 2023 Gross Pay	Oct-2023 Total Shifts	Oct 2023 Gross Pay	Nov 2023 Total Shifts	Nov 2023 Gross Pay	Dec 2023 Total Shifts	Dec 2023 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
Chris Carnahan		\$0		\$0		\$0	3	\$105		\$0		\$0	3	\$ 105	\$11,006	\$10,901
Jose Flores	9	\$315	9	\$315	6	\$210		\$0		\$0		\$0	63	\$ 2,205	\$11,006	\$8,801
Austin Isaacks	15	\$525	12	\$420		\$0	21	\$735		\$0		\$0	156	\$ 5,460	\$11,006	\$5,546
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	6	\$ 210	\$11,006	\$10,796
Aaron Renner	7	\$245	12	\$420	6	\$210	3	\$105		\$0		\$0	73	\$ 2,555	\$11,006	\$8,451
Logan Ruff	12	\$420	15	\$525	6	\$210	9	\$315		\$0		\$0	180	\$ 6,300	\$11,006	\$4,706
Tyler Silcox	27	\$945	14	\$490	9	\$315	3	\$105		\$0		\$0	56	\$ 1,960	\$11,006	\$9,046
Total	70	\$2,450	62	\$2,170	27	\$945	39	\$1,365	0	\$0	0	\$0	567	\$19,845		

Equipment or Supply Purchases

Adjourn