



THE STATE OF TEXAS

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§

COUNTY OF CHAMBERS

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

January 8, 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 **January 8, 2025, at 6:00 p.m.;** at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

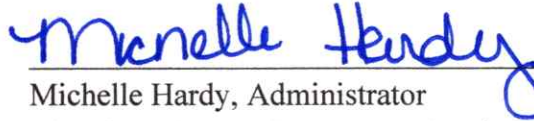
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the December 11, 2024 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. 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; 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 11th day of December 2024, 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 except President David Murrell and Commissioner Chris Barrow. In addition to the above-named Commissioners, the following people were also present:

Attendee	Position
Mrs. Michelle Hardy	Administrator
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP Winnie Stowell Volunteer
Mr. Josh Wahleithner	Emergency Medical Services (“WSVEMS”)

Vice-President Crone then called the meeting to order at 6:09 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, Vice President Crone called on the Commissioners to consider the action items on the agenda.

Agenda Item No. 4 - Discuss and approve the minutes for the November 13, 2024 Regular Meeting.

The Vice President then asked that the Commissioners to return to Agenda Item No. 4, to review the minutes of the November 13, 2024 Regular Meeting.

Consequently, Commissioner Thibodeaux made a motion to approve the minutes of the November 13, 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 "A-1"*). According to Mrs. Hardy, at the beginning of December 2024, the District's checking account balance was \$42,672.75. Mrs. Hardy then stated that the Comptroller's payment in the amount of \$70,145.15 was expected on December 20, 2024. Consequently, the District's checking account balance after receipt of the Comptroller's payment will be \$112,817.90. Following payment of the invoices in the amount of \$39,177.93; the \$1,309.38 for payroll taxes; and the receipt of the Comptroller's payment; the ending balance in the checking account will be \$112,817.90. Consequently, Mr. Hardy recommended that the Commissioners transfer \$25,000.00 from the checking account to TexStar, there will remain a balance of \$49,949.35.

Returning to the invoices due, Mrs. Hardy once again reported that the invoices to be paid at the meeting totaled \$39,177.93. Mrs. Hardy noted that there were no invoices out of the normal as most of the monthly costs incurred in November were for the salaries of the paid firefighters. (*See Exhibit "A-1"*). She then noted that this month there were no payments made that were out of the ordinary.

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 \$200,817.11 after an interest payment in the amount of \$55.83;
- Texas First Bank Money Market: The Texas First Money Market account increased to \$5,663.64, after receiving an interest payment of \$0.47;

- Common Cents Credit Union: As with the prior month, the account balance for the Common Cents remained the same at \$242,072.16 but Mrs. Hardy explained that Common Cents pays interest on a quarterly basis;
- Prosperity Bank: Likewise, the balance in the Prosperity Bank account remained the same at \$242,840.97;
- TexStar: The balance in the TexStar account increased to \$1,142,200.16 after the receipt of an interest payment in the amount of \$4,229.38 and a transfer of \$80,000.00 from the District’s checking account; and
- Combined Bank Balances: Combined, Mrs. Hardy informed the Commissioners that the District’s total cash assets were \$1,908,543.39 after the invoices were paid.

(See Exhibit “A-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 October 2024. (See Exhibit “A-2”-“A-3”).

After all the District’s financials were discussed, Commissioner Dow made a motion to approve the following: 1) Treasurer’s Report; 2) the District’s October 2024 Financial Reports and Bank Reconciliations; 3) pay the outstanding invoices; and 4) transfer \$25,000.00 from the District’s checking account to the TexStar account. This motion was seconded by Commissioner Thibodeaux 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.

Vice President Crone then called on Administrator Hardy to give her Administrator report. (See Exhibit “B”). Accordingly, Mrs. Hardy reported on the following:

- The District received payment for the compressor and after some miscommunication it was finally picked up;
- The District hired a new paid firefighter from Orange County Fire Department; and so far, he has already worked a couple of shifts;
- The VFD County Funding Packet was submitted for the 2025 County Funds;

- On December 17, 2024, the District and the Department will be hosting Santa Claus at the Winnie Stowell Emergency Medical Service’s station and have received goodie bags from the Chamber of Commerce to hand out;
- VFD purchased additional MSA air packs;
- Mrs. Hardy attended the Texas Emergency Medical Services (“EMS”) conference in Fort Worth, and was able to obtain information on the latest equipment available to EMS organizations; and attended lots informational sessions; and
- Safe-D will be February 6th – 8th, 2025 in Round Rock. Currently, Commissioners Thibodeaux and Mrs. Hardy are scheduled to attend.

After the Commissioners reviewed and discussed the Administrator’s Report, Mrs. Hardy was asked to present the Chief’s monthly report, who was unable to attend the meeting because of his regular job in Beaumont. This month, the Mrs. Hardy reported that in November 2024, the District and the Department responded to eighty-four (84) calls. A summary of the calls is set forth below:

Incident Type	2024											2024 Total	
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24		Dec-24
Structure Fires	2	2	0	3	1	1	4	1	0	2	2		18
Vehicle Fires	2	0	1	3	0	1	0	4	1	1	3		16
Grass/Marsh Fires	2	3	3	0	2	2	3	3	6	15	5		44
Trash/Unauthorized Burn	1	3	1	1	0	1	2	0	2	2	1		14
MVA/Jaws Rescue	7	9	10	13	11	11	7	8	12	10	13		111
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0	0		0
Spills/Wash Down	0	1	0	3	4	2	3	6	0	2	4		25
Medical/First Responder	37	55	47	53	47	50	62	74	53	56	41		575
Investigation/Gas Leak/Power Line	4	1	0	0	0	0	0	0	0	0	0		5
Alarms (False, Fire, Smoke, Co)	4	1	0	3	3	2	3	6	2	2	3		29
Aircraft Accident	0	0	0	0	0	0	0	0	0	0	0		0
Other *	3	6	4	10	6	9	11	8	10	13	12		92
Mutual Aid	0	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		0
Total	62	81	66	89	74	79	95	110	86	103	84	0	929

2023 Total = 1052 Incidents

November 2023 Total = 72 Incidents

* Other = Lift Assist/Public Assist

Following the discussion on the various reports, the Mrs. Hardy 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 "C").

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.**

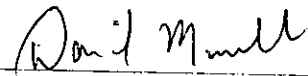
No action taken on this Agenda item.

9. **Discuss and take-action, if necessary, to renew the District's investment policy.**

Lastly, Vice President Crone called on Attorney Oxford to review the proposed Investment Policy for 2025. (See Exhibit "D"). Attorney Oxford presented and reviewed the draft of the investment policy for 2025 and recommended that the Commissioners approve the policy.

The Commissioners concurred, and then a motion was made by Commissioner Thibodeaux to approve the 2025 District Investment Policy as presented. This motion was seconded by Commissioner Dow and unanimously approved with the consent of all the Commissioners.

There being no further business, Vice President Crone informed the Commissioners that the next meeting would take place on January 8, 2025 at 6:00 p.m. Vice President Crone then called for a motion to adjourn the meeting at 6:31 p.m. Commissioner Dow then made a motion to adjourn. This motion was seconded by Commissioner Thibodeaux with the unanimous consent of all the Commissioners present.



David Murrell, President
Date: 1-8-25

Following the discussion on the various reports, the Mrs. Hardy 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 "C"**).

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.

9. Discuss and take-action, if necessary, to renew the District's investment policy.

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David Murrell, President

Date: _____

Treasurer's Report

Bank Balance from December Statement			\$ 43,606.97
Outstanding Debits/Credits			
12/13/2024		Comptroller Payment	\$ 70,145.15
12/23/2024		Transfer to TexStar	\$ (25,000.00)
12/6/2024		Deposit - Compressor Payment	\$ 550.00
10/9/2024	4979	Davis, Ehren	\$ (195.00)
7/17/2024	4886	Howard, Ryan	\$ (193.33)
11/13/2024	4988	Howard, Ryan	\$ (1,174.25)
			\$44,132.57
Bank Balance as of			\$87,739.54
5008	Jo-Anna Hardy	Administrator	4,182.50
5019	Barner, Kaleb	ESD Contracted Services	2,857.95
5012	Callesto, Daniel	ESD Contracted Services	5,149.99
5024	DeLacerda, Travis	ESD Contracted Services	6,230.00
5016	Hollaway, Greg	ESD Contracted Services	3,750.00
5020	Hopkins, Matt	ESD Contracted Services	3,099.99
5022	Howard, Ryan	ESD Contracted Services	1,218.92
5009	Land, Buddy	ESD Contracted Services	2,250.00
5014	Luke, Gabe	ESD Contracted Services	950.00
5023	Peterson, Sean	ESD Contracted Services	3,206.25
5015	Warrick, Gary	ESD Contracted Services	900.00
5025	Silcox, Tyler	ESD Contracted Services	2,073.50
5010	CenterPoint Energy	Utilities: Natural Gas	55.17
5011	Charter Communications - Spectrum	Utilities: Internet/TV	341.29
5018	Heinz, Joshua	Professional Fees: Retainer	350.00
5013	Entergy	Utilities: Electric	310.37
5017	Oxford IV, Hubert	Professional Fees: Retainer	350.00
5027	VFIS	Bond for Barrow	400.00
5026	Verizon Connect	Bill for GPS Equipment	263.40
5028	Visa	Credit Card: Hardy	948.93
5029	Waste Management	Waste Management	189.67
5021	Hardy, Michelle	Cell Phone	100.00
Total Bills		Total Bills Owed	\$39,177.93
		Remaining funds in Checking Account	\$48,561.61
12/20/2024		EFTPS	\$ (1,309.38)
		Maintenance Fee	\$ (15.00)
		Funds remaining in ECCB Checking	\$47,237.23
Ending Bank			\$47,237.23
Checks Pending			
12/11/2024	5011	Charter Communications Internet/TV	\$ 341.29
12/11/2024	5017	Hubert Oxford Legal Fee Retainer	\$ 350.00
12/11/2024	5022	Davis, Ehren ESD Contracted Services	\$ 1,218.92
12/11/2024	5028	Visa Credit Card Payment	\$ 948.93
12/13/2023	4664	CenterPoint Energy Natural Gas	\$ 51.70
Total Pending			\$ 2,910.84
Total Check Register			\$50,148.07
Bank Balance as of Current Meeting			
Outstanding Debits/Credits			\$ 50,148.07
		Comptroller Payment Will Deposit on 01/10/2025	\$ 55,962.62
			\$55,962.62
Bank Balance			\$106,110.69

Bills Owed				
DD	Jo-Anna Hardy	Administrator	4,187.50	\$4,187.50
	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	937.50	
	5049 Silcox, Tyler	ESD Contracted Services	2,969.75	
	5035 Warrick, Gary	ESD Contracted Services	1,800.00	
	5031 CenterPoint Energy	Utilities: Natural Gas	56.79	
	5032 Charter Communications - Spectrum	Utilities: Internet/TV	341.30	
	5034 Entergy	Utilities:Electric	350.00	
	5039 Heinz, Joshua	Professional Fees: Retainer	350.00	
	5045 Siddons-Martin	Rescue 21 Repair	2,287.05	
	5046 Southside Bank	Engine 22 Payment	68,794.20	
	5037 Oxford IV, Hubert	Professional Fees: Retainer	350.00	
	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	
Total Bills				\$111,227.51
Total Bills Owed				
Remaining funds in Checking Account				-\$5,116.82
1/13/2025		EFTPS	\$	(1,195.00)
		Recommended Bank Transfers - from MM	\$	25,000.00
Funds remaining in ECCB Checking				\$18,688.18
East Chambers Money Market				
12/11/2024	Beginning Balance		\$	200,817.11
	Transfer from Checking			
	Transfer to Checking			
	Interest Earned (.35%)		\$	61.62
1/8/2025	Currently in East Chambers Money Market		\$	200,878.73
Texas First Bank Money Market				
12/11/2024	Beginning Balance		\$	5,663.64
	Interest Earned (.10%)		\$	0.48
1/8/2025	Currently in Texas First Bank Money Market		\$	5,664.12
Common Cents Credit Union				
12/11/2024	Beginning Balance		\$	242,072.16
	Regular Share Account		\$	69.99
	Interest Earned (4.97%) Renews 3/15/2025		\$	2,977.21
1/8/2024	Common Cents Credit Union		\$	245,049.37
Prosperity Bank				
12/11/2024	Beginning Balance		\$	242,840.97
	Interest Rate (2.20%)			
1/8/2025	Currently in Prosperity Bank		\$	242,840.97
TexStar				
12/11/2024	Beginning Balance		\$	1,142,200.16
12/23/2024	Transfer from East Chambers		\$	25,000.00
12/31/2024	Interest Rate (AVG Monthly Rate 4.71%)		\$	4,454.79
1/8/2025	Currently in TexStar		\$	1,171,654.95

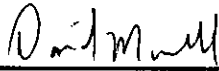
Current Cash Assets

1/10/2025	Checking	\$	106,110.69
1/8/2025	East Chambers Money Market	\$	200,878.73
1/8/2025	Texas First Bank Money Market	\$	5,664.12
1/8/2025	Common Cents Credit Union	\$	245,049.37
1/8/2025	TexStar	\$	1,171,654.95
1/8/2025	Prosperity Bank	\$	242,840.97
1/8/2025	Bills Owed	\$	(111,227.51)
1/13/2025	EFTPS	\$	(1,195.00)
1/13/2025	Total Cash Assets	\$	1,859,776.32

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2026	Southside Bank	Super Pumper/Tranker 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

1-8-25

Date



Chris Barrow, Treasurer

1/8/25

Date

Current Cash Assets

1/10/2025	Checking	\$	106,110.69
1/8/2025	East Chambers Money Market	\$	200,878.73
1/8/2025	Texas First Bank Money Market	\$	5,664.12
1/8/2025	Common Cents Credit Union	\$	245,049.37
1/8/2025	TexStar	\$	1,171,654.95
1/8/2025	Prosperity Bank	\$	242,840.97
1/8/2025	Bills Owed	\$	(111,227.51)
1/13/2025	EFTPS	\$	(1,195.00)
1/13/2025	Total Cash Assets	\$	1,859,776.32

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, President

Date

Chris Barrow, Treasurer

Date

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▾

Allocation Period: Jan 2025

Total Period Collections::	56,826.29
Prior Period Collections:	2,902.64
Current Period Collections:	52,992.73
Future Period Collections:	130.50
Audit Collections:	70.94
Unidentified:	8.34
Single Local Rate Collections:	721.14
Service Fee:	1,136.53
Current Retained:	1,113.80
Prior Retained:	1,387.00
Net Payment	55,962.96

January 2024: \$ 66,521.02

55826.29
 55962.96

 (-136.67)

4600 - Sales Tax Income:
 \$ 55,962.96

 6204 - Sales Tax Fees
 <-136.67>

8:54 AM

01/06/25

Chambers county ESD 1
Reconciliation Summary
1010 · CHECKING, Period Ending 12/29/2024

	<u>Dec 29, 24</u>
Beginning Balance	43,606.97
Cleared Transactions	
Checks and Payments - 25 items	-64,205.75
Deposits and Credits - 2 items	70,695.15
	<u>6,489.40</u>
Total Cleared Transactions	
Cleared Balance	<u><u>50,096.37</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-2,910.84
Deposits and Credits - 1 item	0.00
	<u>-2,910.84</u>
Total Uncleared Transactions	
Register Balance as of 12/29/2024	<u><u>47,185.53</u></u>
Ending Balance	47,185.53

2:55 PM

01/02/25

Chambers county ESD 1
Reconciliation Summary
1011 - CHECKING TEXAS FIRST BANK, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	5,663.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.48</u>
Total Cleared Transactions	<u>0.48</u>
Cleared Balance	<u><u>5,664.12</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 12/31/2024	<u><u>5,664.12</u></u>
Ending Balance	5,664.12

Chambers county ESD 1
Reconciliation Summary
1020 · MONEY MARKET SAVINGS, Period Ending 12/31/2024

	Dec 31, 24	
Beginning Balance		200,817.11
Cleared Transactions		
Deposits and Credits - 1 item	61.62	
Total Cleared Transactions	61.62	
Cleared Balance		200,878.73
Uncleared Transactions		
Checks and Payments - 1 item	-713,946.63	
Deposits and Credits - 1 item	738,841.02	
Total Uncleared Transactions	24,894.39	
Register Balance as of 12/31/2024		225,773.12
Ending Balance		225,773.12

9:51 AM

01/06/25

Chambers county ESD 1
Reconciliation Summary
1040 · PROSPERITY BANK, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	242,840.97
Cleared Balance	242,840.97
Register Balance as of 12/31/2024	242,840.97
Ending Balance	242,840.97

10:54 AM

01/06/25

Chambers county ESD 1
Reconciliation Summary
1030 - COMMON CENTS CU, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	242,072.16
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,977.21</u>
Total Cleared Transactions	<u>2,977.21</u>
Cleared Balance	<u>245,049.37</u>
Register Balance as of 12/31/2024	245,049.37
Ending Balance	245,049.37

Chambers county ESD 1

Balance Sheet

As of January 8, 2025

	<u>Jan 8, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING	-59,854.48
1011 · CHECKING TEXAS FIRST BANK	5,664.12
1020 · MONEY MARKET SAVINGS	225,773.12
1030 · COMMON CENTS CU	245,049.37
1040 · PROSPERITY BANK	242,840.97
1050 · TexStar	1,171,654.95
Total Checking/Savings	<u>1,831,128.05</u>
Accounts Receivable	
1200 · SALES TAX RECEIVABLE	128,640.11
Total Accounts Receivable	<u>128,640.11</u>
Total Current Assets	<u>1,959,768.16</u>
Fixed Assets	
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
Total Fixed Assets	<u>723,402.04</u>
TOTAL ASSETS	<u><u>2,683,170.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	-9.00
Total Accounts Payable	<u>-9.00</u>
Other Current Liabilities	
2100 · DUE TO / FROM WSVFD	-1,611.43
2110 · Direct Deposit Liabilities	4,187.50
24000 · Payroll Liabilities	17,027.03
2460 · ACCRUED INTEREST	5,491.52
2503 · Note Payable Southside Bank	254,600.75
Total Other Current Liabilities	<u>279,695.37</u>
Total Current Liabilities	<u>279,686.37</u>
Total Liabilities	279,686.37
Equity	
3000 · RETAINED EARNINGS	1,480,794.81
3001 · NET ASSETS - INVESTED	220,795.40
32000 · *Retained Earnings	643,805.44
Net Income	58,088.18
Total Equity	<u>2,403,483.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,683,170.20</u></u>

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2024 through January 8, 2025

	Oct 1, '24 - Jan 8, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · SALES TAX INCOME	266,560.43	228,393.58	38,166.85	116.7%
4010 · PROPERTY TAX INCOME	0.00	0.00	0.00	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	2,172.02	-2,172.02	0.0%
Total Income	266,560.43	230,565.60	35,994.83	115.6%
Cost of Goods Sold				
50000 · Cost of Goods Sold	-550.00	0.00	-550.00	100.0%
Total COGS	-550.00	0.00	-550.00	100.0%
Gross Profit	267,110.43	230,565.60	36,544.83	115.9%
Expense				
5020 · REPAIR & SERVICE - BRUSH 21	0.00	1,493.31	-1,493.31	0.0%
5021 · REPAIR & SERVICE - COMMAND 2	0.00	407.26	-407.26	0.0%
5022 · REPAIRS & SERVICE - UTILITY 21	0.00	0.00	0.00	0.0%
5023 · REPAIRS & SERVICE - ENGINE 22	0.00	1,088.10	-1,088.10	0.0%
5024 · REPAIRS & SERVICE - C/R TRAILER	0.00	0.00	0.00	0.0%
5025 · REPAIR & SERVICE - ENGINE 21	0.00	6,787.66	-6,787.66	0.0%
5026 · REPAIR & SERVICE - TANKER 21	0.00	2,715.08	-2,715.08	0.0%
5027 · REAPRIS & SERVICE - ADMIN 21	125.83	407.26	-281.43	30.9%
5028 · REPAIRS & SERVICE - E22 S/P	0.00	6,787.66	-6,787.66	0.0%
5040 · FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.0%
5041 · FIRE STATION MAINTENANCE	456.52	0.00	456.52	100.0%
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	758.68	624.52	134.16	121.5%
5045 · TRAINING SIMULATIONS	0.00	0.00	0.00	0.0%
5046 · BUILDING IMPROVEMENTS	0.00	4,072.58	-4,072.58	0.0%
5047 · BUILDING MAINTENANCE	384.93	2,172.02	-1,787.09	17.7%
5050 · DUES -CCFRA	0.00	0.00	0.00	0.0%
5051 · DUES - NFPA	0.00	0.00	0.00	0.0%
5052 · DUES - SAMS	0.00	0.00	0.00	0.0%
5053 · DUES - SFFMA	0.00	0.00	0.00	0.0%
5054 · DUES - WACC	0.00	0.00	0.00	0.0%
5056 · DUES - TFC	0.00	0.00	0.00	0.0%
5057 · DUES - IAFC	0.00	0.00	0.00	0.0%
5058 · EQUIP - SPARE SCBA CYLINDERS	0.00	0.00	0.00	0.0%
5059 · EQUIP - INDIVIDUAL FACEPIECES	0.00	0.00	0.00	0.0%
5060 · EQUIPMENT PURCHASES	0.00	24,435.48	-24,435.48	0.0%
5061 · EQUIPMENT - FIRE HYDRANT	0.00	0.00	0.00	0.0%
5062 · EQUIP - REPAIRS / SERVICE	2,287.05	407.26	1,879.79	561.6%
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	0.00	0.00	0.0%
5071 · FLEET - DIESEL	0.00	0.00	0.00	0.0%
5072 · FLEET - GASOLINE	0.00	0.00	0.00	0.0%
5073 · FLEET - INSURANCE	0.00	3,385.00	-3,385.00	0.0%
5074 · FLEET - MISC	1,226.43	1,357.59	-131.16	90.3%
5075 · FLEET - PARTS, SERVICE & REPAIR	0.00	0.00	0.00	0.0%
5076 · FLEET - ANNUAL INSPECTIONS	0.00	0.00	0.00	0.0%
5077 · FLEET - STRIPING & STICKERS	0.00	0.00	0.00	0.0%
5078 · NEW EQUIP - BREATHING AIR	0.00	0.00	0.00	0.0%
5079 · NEW EQUIP - CASCADE SYSTEM	0.00	0.00	0.00	0.0%
5080 · HOSE - 1 3/4 IN 50'X6' LENGTH	0.00	0.00	0.00	0.0%
5081 · HOSE - 5IN 20'X2' LENGTH	0.00	0.00	0.00	0.0%
5082 · HOSE - 1IN FORESTRY 50'X12' LEN	0.00	0.00	0.00	0.0%
5083 · FOAM CLASS A	0.00	0.00	0.00	0.0%
5084 · FOAM - CLASS B	0.00	0.00	0.00	0.0%
5085 · FOAM - MICROBLAZE	0.00	0.00	0.00	0.0%
5086 · ADAPTERS - KEYSTONE FOR E21	0.00	0.00	0.00	0.0%
5087 · ADAPTERS - MISC	0.00	0.00	0.00	0.0%
5088 · LOAN - E21 / T21 INTEREST	0.00	0.00	0.00	0.0%
5168 · Reporting Software	0.00	271.53	-271.53	0.0%
5191 · Staff Administrative Assistant	0.00	0.00	0.00	0.0%
5200 · UTILITIES - ELECTRIC	1,050.75	1,316.86	-266.11	79.8%
5201 · UTILITIES - NATURAL GAS	222.80	230.81	-8.01	96.5%
5202 · UTILITIES - WATER	697.95	502.34	195.61	138.9%

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2024 through January 8, 2025

	Oct 1, '24 - Jan 8, 25	Budget	\$ Over Budget	% of Budget
5204 · UTILITIES - TIME WARNER	1,757.15	1,140.32	616.83	154.1%
5205 · UTILITIES - PHONE/INTERNET	0.00	0.00	0.00	0.0%
5210 · UTILITIES - CELL	400.00	325.81	74.19	122.8%
5215 · UTILITIES - WEBSITE	0.00	0.00	0.00	0.0%
5220 · Wages	0.00	0.00	0.00	0.0%
5250 · PAYROLL TAX EXPENSE	3,260.78	4,235.48	-974.70	77.0%
5500 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
6200 · PROF FEES ACCOUNTING	2,969.00	217.26	2,751.74	1,366.6%
6201 · WSVFD - ACCOUNTING FEES	0.00	0.00	0.00	0.0%
6204 · FEES - COMPTROLLER	5,418.30	2,742.32	2,675.98	197.6%
6205 · BANK FEES	45.00	54.36	-9.36	82.8%
6206 · INTEREST EXPENSES	0.00	0.00	0.00	0.0%
6210 · PROF FEES LEGAL	0.00	950.33	-950.33	0.0%
6215 · PROF FEES LEGAL RETAINER	2,800.00	2,280.65	519.35	122.8%
6220 · FILING FEES	0.00	5.49	-5.49	0.0%
6221 · PUBLIC NOTICE	0.00	17.71	-17.71	0.0%
6225 · POSTAGE	0.00	27.18	-27.18	0.0%
6230 · PROF FEES AUDIT	0.00	0.00	0.00	0.0%
6235 · PROF FEES OTHER	10.76	678.79	-668.03	1.6%
6300 · DUES - SAFE - D	0.00	0.00	0.00	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	9,235.18	5,920.71	3,314.47	156.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	33,107.11	77,058.73	-43,951.62	43.0%
Net Ordinary Income	234,003.32	153,506.87	80,496.45	152.4%
Other Income/Expense				
Other Income				
4061 · OTHER INCOME	0.00	0.00	0.00	0.0%
4070 · INTEREST INCOME	21,068.65	12,217.74	8,850.91	172.4%
4071 · DIVIDEND INCOME	0.00	1,357.51	-1,357.51	0.0%
4072 · SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.0%
Total Other Income	21,068.65	13,575.25	7,493.40	155.2%
Other Expense				
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	271.53	-271.53	0.0%
ASK MY ACCOUNTANT	0.00	4,850.63	-4,850.63	0.0%
5091 · FLEET - CLEANING SUPPLIES	28.38	54.28	-25.90	52.3%
5093 · LOAN - E22 - PRINCIPLE	62,523.85	16,443.30	46,080.55	380.2%
5094 · 5094 - E22 S/P INTEREST	6,270.35	2,234.77	4,035.58	280.6%
5106 · ADVERTISING	0.00	0.00	0.00	0.0%
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	2,443.55	-2,443.55	0.0%
5151 · INSURANCE - VFD COMMERCIAL	0.00	2,307.82	-2,307.82	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	108.59	-108.59	0.0%
5164 · FREIGHT	0.00	1,357.51	-1,357.51	0.0%
5165 · ID CARDS	0.00	0.00	0.00	0.0%
5166 · OFFICE SUPPLIES	2,251.97	325.81	1,926.16	691.2%
5167 · REHAB/REFRESHMENTS	120.32	325.81	-205.49	36.9%
5169 · SANTA ON THE FIRE TRUCK	0.00	0.00	0.00	0.0%
5170 · TRAINING	590.00	407.26	182.74	144.9%
5171 · TRAVEL/LODGING	352.74	325.81	26.93	108.3%
5172 · TRUNK OR TREAT	0.00	0.00	0.00	0.0%
5173 · UNIFORMS	0.00	325.81	-325.81	0.0%
5174 · FLEET - ENVIRONMENTAL FEE	0.00	0.00	0.00	0.0%
5175 · SPECIAL EVENTS	111.75	190.04	-78.29	58.8%
5176 · WSVFD - CONTRACTED SERVICES	0.00	0.00	0.00	0.0%
5177 · ESD - CONTRACTED SERVICES	114,218.60	116,747.34	-2,528.74	97.8%
5190 · STAFF ADMINISTRATOR	10,000.00	16,290.32	-6,290.32	61.4%
5195 · STAFF ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
6352 · TECHNOLOGY	115.83	1,086.05	-970.22	10.7%
6400 · INSURANCE - ESD BOND	400.00	0.00	400.00	100.0%
6401 · INSURANCE - ESD COMMERCIAL	0.00	2,715.08	-2,715.08	0.0%
6402 · INSURANCE - ESD WORKER COM	0.00	4,344.12	-4,344.12	0.0%
6500 · SAFETY DEPOSIT BOX	0.00	0.00	0.00	0.0%
6510 · SCHOLARSHIP	0.00	1,086.01	-1,086.01	0.0%
Total Other Expense	196,983.79	174,241.44	22,742.35	113.1%
Net Other Income	-175,915.14	-160,666.19	-15,248.95	109.5%
Net Income	58,088.18	-7,159.32	65,247.50	-811.4%

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01/06/25

Chambers county ESD 1
Reconciliation Summary
1050 · TexStar, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	1,142,200.16
Cleared Transactions	
Deposits and Credits - 2 items	<u>29,454.79</u>
Total Cleared Transactions	<u>29,454.79</u>
Cleared Balance	<u>1,171,654.95</u>
Register Balance as of 12/31/2024	1,171,654.95
Ending Balance	1,171,654.95

9:51 AM

01/06/25

Chambers county ESD 1
Reconciliation Summary
1040 - PROSPERITY BANK, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	242,840.97
Cleared Balance	242,840.97
Register Balance as of 12/31/2024	242,840.97
Ending Balance	242,840.97

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

January 8, 2025

APPARATUS & EQUIPMENT Rescue 21 is back in service from going to Siddons Martin to have the throttle cable repaired. Engine 21 is at Siddons for a PM after having Siddons come to our location and repair a hose.

District 21 is totaled. We have begun the search for a new vehicle. Any recommendations?

We have been running on generator power for 3 days. I have been on the phone with Entergy multiple times as we had Crown Electric out after Entergy said it was a generator problem but the transformer is blown. They are supposed to be back out today.

The VFD County Funding Packet was submitted for the 2025 County Funds and accepted awaiting fund deposit.

Safe-D will be February 6th – 8th, 2025. It will again be held in Round Rock Kenneth and I are signed up. We were able to get a room leaving on Friday. The room rates for Friday night are extremely high.

I would like to look at possibly changing a few meeting dates. The meetings all fall very early in the month this year. I have provided a calendar for us to look at.

Fire Chief's Report

January, 2025

Prepared by G.Hollaway

We have received 3 new MSA air packs purchased by the VFD. They will be placed on Engine 22 as the frontline structure fire apparatus.

Engine 21 had to have emergency call out repairs from Siddons Martin for a blown coolant line.

Siddons Martin took Engine 21 to their facility for annual preventative maintenance.

Rescue 21 has returned from the shop having the throttle cable replaced and is back in service.

We received a \$10,000 grant from OXY and will put that money towards the purchase of Structural Firefighting Turnout gear for the ESD firefighters.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2024												2024 Total
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Structure Fires	2	2	0	3	1	1	4	1	0	2	2	0	18
Vehicle Fires	2	0	1	3	0	1	0	4	1	1	3	4	20
Grass/Marsh Fires	2	3	3	0	2	2	3	3	6	15	5	2	46
Trash/Unauthorized Burn	1	3	1	1	0	1	2	0	2	2	1	2	16
MVA/Jaws Rescue	7	9	10	13	11	11	7	8	12	10	13	13	124
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
Spills/Wash Down	0	1	0	3	4	2	3	6	0	2	4	4	29
Medical/First Responder	37	55	47	53	47	50	62	74	53	56	41	64	639
Investigation/Gas Leak/Power Line	4	1	0	0	0	0	0	0	0	0	0	0	5
Alarms (False, Fire, Smoke, Co)	4	1	0	3	3	2	3	6	2	2	3	4	33
Aircraft Accident	0	0	0	0	0	0	0	0	0	0	0	0	0
Other *	3	6	4	10	6	9	11	8	10	13	12	5	97
Mutual Aid	0	0	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	0	0
Total	62	81	66	89	74	79	95	110	86	103	84	98	1027

2023 Total = 1052 Incidents

December 2023 Total = 76 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				\$3,322.73
Credits/Transfers				
12/6/2025	Transfer from County Funding		\$	728.19
Total Credits				\$728.19
Debits				
12/6/2024	1732 Ruff, Logan	Payroll Expense	\$	(568.81)
12/5/2024	1733 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
12/5/2024	EFTPS		\$	(109.38)
Total Debits				-\$728.19
Ending Bank Statement Balance				\$3,322.73
Outstanding Debits/Credits				
11/5/2023	1681 Renner, Aaron	Payroll Expense	\$	96.96
12/5/2024	1733 Alicia Bourgeois	Accounting Payroll	\$	50.00
Total Pending				\$146.96
Total Check Register				\$3,469.69

East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$3,469.69
Outstanding Debits/Credits				
1/6/2025	Transfer from County Funding		\$	426.78
Total Outstanding Debits/Credits				\$426.78
Bills Owed				
1/5/2025	1734 Ruff, Logan	Payroll Expense	\$	(323.22)
1/5/2025	1735 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Bills				-\$373.22
Remaining funds in Checking Account				\$3,523.25
1/9/2025	EFT EFTPS	Payroll Tax Expense		(\$53.56)
Total Check Register				\$3,469.69

East Chambers Bank - Commercial Checking 15000214				
Beginning Bank Balance				\$6,687.80
Credits/Transfers/Debits				
12/6/2024	Funds Transfer	Transfer from County Funding		\$28,717.00
Total Credits				\$28,717.00
Checks Cleared				
12/5/2024	4657	Midtex Oil	\$	(22,290.00)
12/5/2024	4658	VFIS	\$	(6,427.00)
Total Cleared				-\$28,717.00
Outstanding Debits/Credits				

Total Pending		\$0.00
	1/8/2025 Currently in East Chambers Bank - Commercial Checking	\$6,687.80

East Chambers Bank - County Funding Account 15003361

Beginning Bank Balance				\$58,737.91
Credits/Transfers/Debits				
TRANSFER	TRANSFER	Transfer for Payroll	\$	(728.19)
Transfer	Transfer	Transfer for insurance & air packs	\$	(28,717.00)
12/18/2024	EFT	Blessed to Bounce - Santa	\$	(189.44)

Total Credits				-\$29,634.63
Checks Pending				
Total Pending				\$0.00
	1/8/2025 Currently in East Chambers Bank County Funding Account			\$29,103.28

East Chambers Bank - Benefit Account 15000923

Beginning Bank Balance	12/11/2024			\$8,841.74
Credits/Transfers/Debits				
Total Credits				\$0.00
Checks Pending				
Total Pending				\$0.00
	1/8/2025 Currently in East Chambers Bank - Benefit Account			\$8,841.74

Texas First Bank Savings 20080370

Beginning Bank Balance				\$2,050.90
Credits/Transfers				
12/31/2024 DEP	Interest Income		\$	1.31
Total Credits				\$1.31
Checks Pending				
Total Pending				\$0.00
	1/8/2025 Currently in Texas First Bank - Savings Account			\$2,052.21

Current Cash Assets		
	East Chambers Bank Commercial Checking (Payroll Account)	\$3,469.69
	East Chambers Bank - Commercial Checking 15000214	\$6,687.80
	East Chambers Bank - County Funding Account 15003361	\$29,103.28
	East Chambers Bank - Benefit Account 15000923	\$8,841.74
	Texas First Bank Savings 20080370	\$2,052.21
	Total Cash Assets	\$50,154.72

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

STATION ATTENDANT	Jan 2024 Total Shifts	Jan 2024 Gross Pay	Feb 2024 Total Shifts	Feb 2024 Gross Pay	Mar 2024 Total Shifts	Mar 2024 Gross Pay	Apr 2024 Total Shifts	Apr 2024 Gross Pay	May 2024 Total Shifts	May 2024 Gross Pay	Jun 2024 Total Shifts	Jun 2024 Gross Pay					
Jose Flores	0	\$0	3	\$105	6	\$210	3	\$105	3	\$105	6	\$210	\$11,006 Amount Allowed 20% % Allowed \$55,031 BFD Starting Salary				
Austin Isaacks	6	\$210	9	\$315	18	\$630	0	\$0	18	\$630	0	\$0					
Aaron Renner	9	\$315	0	\$0	6	\$210	0	\$0	0	\$0	6	\$210					
Logan Ruff	12	\$420	15	\$525	9	\$315	15	\$525	21	\$735	15	\$525					
Total	27	\$945	27	\$945	39	\$1,365	18	\$630	42	\$1,470	27	\$945					
													Calendar Year Totals				
STATION ATTENDANT	Jul 2024 Total Shifts	Jul 2024 Gross Pay	Aug 2024 Total Shifts	Aug 2024 Gross Pay	Sep 2024 Total Shifts	Sep 2024 Gross Pay	Oct-2024 Total Shifts	Oct 2024 Gross Pay	Nov 2024 Total Shifts	Nov 2024 Gross Pay	Dec 2024 Total Shifts	Dec 2024 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining	
Jose Flores	0	\$0	0	\$0	0	\$0	6	\$210	0	\$0	0	\$0	27	\$ 945	\$11,006	\$10,061	
Austin Isaacks	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	51	\$ 1,785	\$11,006	\$9,221	
Aaron Renner	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	21	\$ 735	\$11,006	\$10,271	
Logan Ruff	18	\$630	17	\$595	12	\$420	15	\$525	18	\$630	10	\$350	177	\$ 6,195	\$11,006	\$4,811	
Total	18	\$630	17	\$595	12	\$420	21	\$735	18	\$630	10	\$350	276	\$ 9,660			

Adjourn