



THE STATE OF TEXAS

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COUNTY OF CHAMBERS

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

January 10, 2024

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 10, 2024, at 6:00 p.m.**; at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

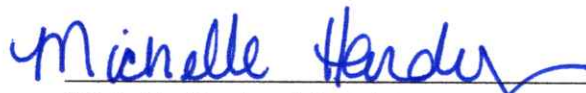
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Administrator Oath of Office and Statement of Officer
5. Discuss and approve the minutes for the December 14, 2024 Regular Meeting.
6. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
7. Receive Reports from:
 - a. Administrator, and
 - b. Chief’s, including the Department’s Financial Report.

8. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.
9. Discuss and take-action, if necessary, on declaring property as surplus or salvage.
10. Discuss and take-action, if necessary, on approving investment policies for the District.
11. 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 13th day of December 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, less David Murrell and Chris Barrow. 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

Vice-President Crone called the meeting to order at 6:15 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 - To discuss approval of minutes for November 8, 2023 Regular Meeting.

The Vice-President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the November 8, 2023 Regular Meeting.

Thereafter, Commissioner Dow made a motion to approve the minutes of the November 8, 2023 Regular Minutes. This motion was seconded by Commissioner Thibodeaux 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 December 13, 2023, the District checking account balance was \$79,615.42 not including the outstanding Comptroller's payment in the amount of \$53,755.36 that was anticipated to be deposited on December 15, 2023. After the Comptroller's payment is received, the District's checking account balance will be \$133,370.78. Following payment of invoices of \$33,314.62 and \$896.18 for payroll taxes the ending balance in the checking account will be \$99,159.98.

Turning to the invoices due, Mrs. Hardy, reported that the invoices to be paid at the meeting totaled \$33,314.62 (*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 increased by \$205.38 after an interest payment to \$714,152.01;

- Texas First Bank Money Market: This money market account increased by \$357.80 after an interest payment to \$290,569.62 from the prior meeting;
- Common Cents Credit Union: The balance in the Common Cents account remained the same at \$233,187.38;
- Prosperity Bank: The account balance for the Prosperity Account remained the same at \$235,101.90; and
- Combined Bank Balances: Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,534,246.46 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 November 2023. (See Exhibit "A-2" and "A-3"). The Commissioners then reviewed and briefly discussed the November 2023 Income Statement and Balance Sheet. Lastly, Mrs. Hardy recommended that no money be transferred from the District's Checking account to the Money Market account.

After all the finances were discussed, Commissioner Thibodeaux made a motion to approve the following: 1) Treasurer's Report; 2) the District November 2023 Financial Reports; 3) pay the outstanding invoices; and 4) no money be transferred from the District's Checking account to the Money Market account. Commissioner Dow 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.

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

- The "DEF pump" for Engine 22 is in and Engine 22 will be going to Siddons-Martin on the 19th.

- The Department was still waiting for a part for the compressor.
- Rescue 21 is fully in service.
- Chambers County finalized the station radio, and everything was working well.
- Registration is open for SAFE-D, which is scheduled to take place between February 22-24, 2024 at the Irving Convention Center in Irving. Let me know if you are interested in attending as hotel information will not be available until we register as there is no Host Hotel. We need to go ahead and sign up if anyone is planning on attending.
- The washer at the station went out and the VFD purchased a new one for the station.
- The Department will have three (3) meeting places for Santa this year, instead of parading through the town.

After the Commissioners reviewed and discussed the Administrator’s Report, Vice-President Crone called on the Chief to present his monthly report. This month, the Chief reported that in November 2023, the District and the Department responded to eighty-seven (87) 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	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

In addition, the Chief gave his report, and in addition to what was previously discussed in the Administrator’s report, the Chief informed the Board that the Station

Attendants hourly rate was going to increase to \$12.00 per hour starting on January 1, 2024. Moreover, the Department was going to transition the Station Attendants to regular twelve (12) hour schedule instead of the block scheduling they are currently using.

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 and/or to declare property surplus and/or Salvage.

No action was taken on this Agenda Item.

Agenda Item No. 8 – Discuss and take-action, if necessary, on adjusting staff pay for certain holidays.

The Vice-President directed the Commissioners to Agenda Item No. 8 and requested that the Commissioners discuss holiday pay for the following six (6) holidays: 1) 4th of July; 2) Thanksgiving; 3) Christmas Eve; 4) Christmas Day; 5) New Year’s Eve; and 6) New Year’s Day (“Holidays”). The Administrator requested permission to pay double time for Holidays and to grant the Administrator the authority to determine the necessary days before and after a Holiday to pay the increased rate.

Thereafter, Commissioner Thibodeaux made a motion to approve the requested rate increase of double time for paid fire fighters on Holidays and to give the Administrator authority to determine the necessary days before and after a Holiday to pay the increased rate. This motion was seconded by Commissioner Dow and unanimously approved with the consent of all the Commissioners.

Agenda Item No. 9 – Discuss and take-action, if necessary, on approving investment policies for the District.

Attorney Oxford and the Administrator asked to table this agenda item because the Commissioners did not have a chance to review the proposed investment policy.

In response, Commissioner Dow 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, Vice-President Crone informed the Commissioners that the next meeting would take place on January 10, 2024 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:55 p.m. Commissioner Thibodeaux then made a motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.

James B Crone

Brad Crone, Vice-President

Date: 12/13/2023

Treasure's Report

Bank Balance			\$ 79,615.42	
Outstanding Debits/Credits				
	Comptroller Payment		\$ 53,755.36	
			\$53,755.36	
Bank Balance as of			\$133,370.78	
4661	Jo-Anna Hardy	Administrator	3,256.40	\$3,256.40
4665	Aslin, Clint	ESD Contracted Services	1,440.00	
4674	Barner, Kaleb	ESD Contracted Services	1,850.00	
4666	Calleso, Daniel	ESD Contracted Services	2,720.00	
4667	Davis, Ehren	ESD Contracted Services	796.67	
4677	Davis, Richard	ESD Contracted Services	200.00	
4681	DeLacerda, Travis	ESD Contracted Services	3,360.00	
4671	Hollaway, Greg	ESD Contracted Services	1,970.00	
4675	Hopkins, Matt	ESD Contracted Services	700.00	
4663	Land, Buddy	ESD Contracted Services	1,680.00	\$17,842.67
4670	Luke, Gabe	ESD Contracted Services	766.00	
4682	Lara, Ura	ESD Contracted Services	700.00	
4678	Peterson, Sean	ESD Contracted Services	1,660.00	
4664	CenterPoint Energy	Utilities - Natural Gas	51.70	
4668	Entergy	Utilities:Electric	299.24	
4669	Farm & Home	Items for electrical for station	35.95	
4673	Heinz, Joshua	Professional Fees: Retainer	350.00	
4672	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4679	Siddons-Martin	Engine Repairs	3,629.98	
4680	TBCD	Utilities: Water/Sewer	131.55	
4662	Time Warner Cable/Spectrum	Cable/Internet/Telephone	321.79	
4683	Verizon Connect	Bill for GPS Equipment	194.52	
4685	Visa	Credit Card: Hardy	3,218.67	
4684	VFIS	Insurance for new rescue	3,385.00	
4686	Waste Management	Waste Management	150.15	
4676	Hardy, Michelle	Cell Phone	100.00	
Total Bills		Total Bills Owed		\$33,317.62
		Remaining funds in Checking Account		\$100,053.16
12/14/2023		EFTPS	\$ 896.18	
		Maintance Fee	\$ (15.00)	
		Funds remaining in ECCB Checking		\$100,934.34
Ending Bank Statement Balance				\$78,882.09
Checks Pending				
11/8/2023	Howard, Ryan	ESD Contracted Services	\$ (383.33)	
12/13/2023	Siddons-Martin	Engine Repair - Cashed 1/4	\$ (3,629.98)	
12/13/2023	Richard Davis	ESD Contracted Services	\$ (200.00)	
12/13/2023	CenterPoint Energy	Natural Gas	\$ (51.70)	
Total Pending				\$ (4,265.01)
Total Check Register				\$74,617.08
Bank Balance				
Outstanding Debits/Credits				\$ 74,617.08
1/12/2024	Comptroller Payment	WILL DEPOSIT ON 1/12	\$ 66,521.01	
				\$66,521.01
Bank Balance as of				\$141,138.09
				12/8/2023

Bills Owed				
4688	Jo-Anna Hardy	Administrator	3,264.40	\$3,264.40
4689	Aslin, Clint	ESD Contracted Services	1,680.00	
4697	Barner, Kaleb	ESD Contracted Services	2,026.33	
4690	Callesto, Daniel	ESD Contracted Services	3,980.00	
4691	Davis, Ehren	ESD Contracted Services	390.00	
4704	DeLacerda, Travis	ESD Contracted Services	4,080.00	
4694	Hollaway, Greg	ESD Contracted Services	3,650.00	
4698	Hopkins, Matt	ESD Contracted Services	1,200.00	
4711	Land, Buddy	ESD Contracted Services	2,000.00	
4693	Luke, Gabe	ESD Contracted Services	671.00	
4700	Peterson, Sean	ESD Contracted Services	1,345.00	
4710	CenterPoint Energy	Utilities - Natural Gas	104.84	
4692	Entergy	Utilities:Electric	326.83	
4696	Heinz, Joshua	Professional Fees: Retainer	350.00	
4695	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4701	Siddons-Martin	Engine 22 Repair - DEF tank and Kussmaul	4,216.38	
4702	Southside Bank	PMT #7 Super Pumper/Tanker Payment	68,794.20	
4703	TBCD	Utilities: Water/Sewer	150.35	
4709	Time Warner Cable/Spectrum	Cable/Internet/Telephone	321.82	
4705	Verizon Connect	Bill for GPS Equipment	113.70	
4706	Visa	Credit Card: Hardy	148.02	
4707	Waste Management	Waste Management	150.15	
4708	Winnie-Dodge	D-21 Truck Repair	328.28	
4699	Hardy, Michelle	Cell Phone	100.00	
Total Bills		Total Bills Owed		\$99,741.30
1/12/2024		Remaining funds in Checking Account		\$41,396.79
		EFTPS	\$	888.18
		Funds remaining in ECCB Checking		\$42,284.97
East Chambers Money Market 15001407				
	12/13/2023	Beginning Balance	\$	714,152.01
	12/31/2023	Interest Earned (.35%)		\$212.29
		Transfer to Main Checking		
	1/10/2024	Currently in East Chambers Money Market		\$714,364.30
Texas First Bank Money Market 10043511				
	12/13/2023	Beginning Balance		\$290,569.62
	12/29/2023	Interest Earned (.47%)		\$370.18
	1/10/2024	Currently in Texas First Bank Money Market		\$290,939.80
Common Cents Credit Union				
	12/13/2023	Beginning Balance		\$233,187.38
	12/13/2023	Regular Share Account		\$5.00
		Interest Rate (4.24%)		
	1/10/2024	Common Cents Credit Union		\$233,187.38
Prosperity Bank 620000795				
	12/13/2023	Beginning Balance		\$235,101.90
		Interest Rate (2.20%)		
	1/10/2024	Currently in Prosperity Bank		\$235,101.90

Current Cash Assets			
1/10/2024	Checking		\$95,446.35
1/10/2024	East Chambers Money Market		\$714,364.30
1/10/2024	Texas First Bank Money Market		\$290,939.80
1/10/2024	Common Cents Credit Union		\$233,187.38
1/10/2024	Prosperity Bank		\$235,101.90
1/10/2024	Bills Owed		-\$99,741.30
1/12/2024	EFTPS		\$888.18
1/12/2024	Total Cash Assets		\$1,470,186.61

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2025	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.


James B. Crow, Vice President

Date


Kenneth M. Barrow, Treasurer (ASSIST)

Date

Chambers county ESD 1
A/P Aging Summary
All Transactions

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Buddy Land	2,000.00	0.00	0.00	0.00	0.00	2,000.00
CenterPoint Energy	104.84	0.00	0.00	0.00	0.00	104.84
Charter Communications	321.82	-9.00	0.00	0.00	0.00	312.82
Clint Aslin	1,680.00	0.00	0.00	0.00	0.00	1,680.00
Daniel Callesto	3,980.00	0.00	0.00	0.00	0.00	3,980.00
Ehren Davis	390.00	0.00	0.00	0.00	0.00	390.00
Entergy	326.83	0.00	0.00	0.00	0.00	326.83
Gabe Luke	671.00	0.00	0.00	0.00	0.00	671.00
Greg Hollaway	3,650.00	0.00	0.00	0.00	0.00	3,650.00
Hubert Oxford	350.00	0.00	0.00	0.00	0.00	350.00
Josh Heinz	350.00	0.00	0.00	0.00	0.00	350.00
Kaleb Barner	2,026.33	0.00	0.00	0.00	0.00	2,026.33
Matt Hopkins	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Michelle Hardy	100.00	0.00	0.00	0.00	0.00	100.00
sean peterson	1,345.00	0.00	0.00	0.00	0.00	1,345.00
Siddons-Martin Emergency Group	4,216.38	0.00	0.00	0.00	0.00	4,216.38
Southside Bank	68,794.20	0.00	0.00	0.00	0.00	68,794.20
TBCD	150.35	0.00	0.00	0.00	0.00	150.35
Travis DeLacerda	4,080.00	0.00	0.00	0.00	0.00	4,080.00
Verizon Connect	113.70	0.00	0.00	0.00	0.00	113.70
Visa	148.02	0.00	0.00	0.00	0.00	148.02
Waste Management	150.15	0.00	0.00	0.00	0.00	150.15
Winnie Dodge	328.28	0.00	0.00	0.00	0.00	328.28
TOTAL	<u>96,476.90</u>	<u>-9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,467.90</u>

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▾

Allocation Period: Jan 2024

Total Period	68,149.80
Collections::	
Prior Period	1,504.60
Collections:	
Current Period	60,953.29
Collections:	
Future Period	614.80
Collections:	
Audit Collections:	4,155.12
Unidentified:	12.09
Single Local Rate	909.90
Collections:	
Service Fee:	1,363.00
Current Retained:	1,335.74
Prior Retained:	1,069.96
Net Payment	66,521.02

68149.80
 66521.02

 1628.78

4000- Sales Tax Income
 \$66,521.02

6204- Fees
 < \$16,288.787



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

15000907
 2701.44
 11/30 12/31/2023

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 84,501.30
 Date Debits / Credits Description
 12/08 53,755.36 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
 12/15 896.18 IRS USATAXPYM 270374912342701 ACH DEBIT
 12/31 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4648	12/05	350.00	4661*	12/14	3,256.40	4662	12/27	321.79
4663	12/15	1,680.00	4665*	12/19	1,440.00	4666	12/15	2,720.00
4667	12/26	796.67	4668	12/19	299.29	4669	12/18	35.95
4670	12/18	766.00	4671	12/20	1,970.00	4672	12/29	350.00
4673	12/19	350.00	4674	12/14	1,850.00	4675	12/15	700.00
4676	12/14	100.00	4678*	12/18	1,660.00	4680*	12/18	131.55
4681	12/15	3,360.00	4682	12/15	700.00	4683	12/21	191.52
4684	12/19	3,385.00	4685	12/28	3,218.67	4686	12/22	150.15

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/05	84,151.30	12/08	137,906.66	12/14	132,700.26
12/15	122,644.08	12/18	120,050.58	12/19	114,576.29
12/20	112,606.29	12/21	112,414.77	12/22	112,264.62
12/26	111,467.95	12/27	111,146.16	12/28	107,927.49
12/29	107,577.49	12/31	107,562.49		

CHECKING 84,501.30 25 30,679.17 1 53,755.36 15.00 107,562.49 24

East Chambers County Bank 4648
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 11/8/2023
 PAY TO THE ORDER OF Hubert Oxford \$350.00
 Three Hundred Fifty and 00/100 DOLLARS
 Hubert Oxford
 MEMO
 #004648# ⑆113107162⑆ 15000907#

15000907 12/05/2023 4648 \$350.00

East Chambers County Bank 4661
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 12/13/2023
 PAY TO THE ORDER OF Jo-Anna M Hardy \$3,256.40
 Three Thousand Two Hundred Fifty-Six and 40/100 DOLLARS
 Jo-Anna M Hardy 605 Carolyn ST Winnie, TX 77865
 MEMO Pay Period: 11/01/2023 - 11/30/2023
 #004661# ⑆113107162⑆ 15000907#

15000907 12/14/2023 4661 \$3,256.40

East Chambers County Bank 4662
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 12/13/2023
 PAY TO THE ORDER OF Charter Communications \$321.79
 Three Hundred Twenty-One and 79/100 DOLLARS
 Charter Communications
 MEMO Acct: 8280170290121804
 #004662# ⑆113107162⑆ 15000907#

15000907 12/27/2023 4662 \$321.79

East Chambers County Bank 4663
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 12/13/2023
 PAY TO THE ORDER OF Buddy Land \$1,680.00
 One Thousand Six Hundred Eighty and 00/100 DOLLARS
 Buddy Land
 MEMO November 2023
 #004663# ⑆113107162⑆ 15000907#

15000907 12/15/2023 4663 \$1,680.00

East Chambers County Bank 4665
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 12/13/2023
 PAY TO THE ORDER OF Clint Asin \$1,440.00
 One Thousand Four Hundred Forty and 00/100 DOLLARS
 Clint Asin
 MEMO November 2023
 #004665# ⑆113107162⑆ 15000907#

15000907 12/19/2023 4665 \$1,440.00

East Chambers County Bank 4666
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 12/13/2023
 PAY TO THE ORDER OF Daniel Calleso \$2,720.00
 Two Thousand Seven Hundred Twenty and 00/100 DOLLARS
 Daniel Calleso
 MEMO November 2023
 #004666# ⑆113107162⑆ 15000907#

15000907 12/15/2023 4666 \$2,720.00

East Chambers County Bank 4667
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 12/13/2023
 PAY TO THE ORDER OF Ehron Davis \$796.67
 Seven Hundred Ninety-Six and 67/100 DOLLARS
 Ehron Davis
 MEMO November 2023
 #004667# ⑆113107162⑆ 15000907#

15000907 12/26/2023 4667 \$796.67

East Chambers County Bank 4668
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 12/13/2023
 PAY TO THE ORDER OF Entergy \$299.29
 Two Hundred Ninety-Nine and 29/100 DOLLARS
 PO BOX 8104 Baton Rouge, LA 70891-8104
 MEMO ACCT: 145791992
 #004668# ⑆113107162⑆ 15000907#

15000907 12/19/2023 4668 \$299.29

East Chambers County Bank 4669
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 12/13/2023
 PAY TO THE ORDER OF Farm & Home \$35.95
 Thirty-Five and 95/100 DOLLARS
 Farm & Home
 MEMO INV # FC10-31117
 #004669# ⑆113107162⑆ 15000907#

15000907 12/18/2023 4669 \$35.95

East Chambers County Bank 4670
 CHAMBERS COUNTY ESD #1 825 HIGHWAY 124 WINNIE, TX 77885
 12/13/2023
 PAY TO THE ORDER OF Gabe Luke \$766.00
 Seven Hundred Sixty-Six and 00/100 DOLLARS
 Gabe Luke
 MEMO November 2023
 #004670# ⑆113107162⑆ 15000907#

15000907 12/18/2023 4670 \$766.00

East Chambers County Bank 4671
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF Greg Hollaway \$ **1,970.00
 One Thousand Nine Hundred Seventy and 00/100 DOLLARS

MEMO November 2023

004671# ⑆113107162⑆ 15000907#

15000907 12/20/2023 4671 \$1,970.00

East Chambers County Bank 4672
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF Hubert Oxford \$ **350.00
 Three Hundred Fifty and 00/100 DOLLARS

MEMO November 2023

004672# ⑆113107162⑆ 15000907#

15000907 12/29/2023 4672 \$350.00

East Chambers County Bank 4673
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF Josh Heinz \$ **350.00
 Three Hundred Fifty and 00/100 DOLLARS

MEMO November 2023

004673# ⑆113107162⑆ 15000907#

15000907 12/19/2023 4673 \$350.00

East Chambers County Bank 4674
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF Kaleb Barner \$ **1,850.00
 One Thousand Eight Hundred Fifty and 00/100 DOLLARS

MEMO November 2023

004674# ⑆113107162⑆ 15000907#

15000907 12/14/2023 4674 \$1,850.00

East Chambers County Bank 4675
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF Matt Hopkins \$ **700.00
 Seven Hundred and 00/100 DOLLARS

MEMO November 2023

004675# ⑆113107162⑆ 15000907#

15000907 12/15/2023 4675 \$700.00

East Chambers County Bank 4676
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF Michelle Hardy \$ **100.00
 One Hundred and 00/100 DOLLARS

MEMO November 2023

004676# ⑆113107162⑆ 15000907#

15000907 12/14/2023 4676 \$100.00

East Chambers County Bank 4678
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF sean peterson \$ **1,660.00
 One Thousand Six Hundred Sixty and 00/100 DOLLARS

MEMO November 2023

004678# ⑆113107162⑆ 15000907#

15000907 12/18/2023 4678 \$1,660.00

East Chambers County Bank 4680
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF TBCD \$ **131.55
 One Hundred Thirty-One and 55/100 DOLLARS

MEMO November 2023
 PO BOX 569
 Stowell, TX 77861-0599
 821 SH 124 1-09-354000

004680# ⑆113107162⑆ 15000907#

15000907 12/18/2023 4680 \$131.55

East Chambers County Bank 4681
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF Travis DeLacerda \$ **3,360.00
 Three Thousand Three Hundred Sixty and 00/100 DOLLARS

MEMO November 2023

004681# ⑆113107162⑆ 15000907#

15000907 12/15/2023 4681 \$3,360.00

East Chambers County Bank 4682
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 12/13/2023

PAY TO THE ORDER OF Ura Lara \$ **700.00
 Seven Hundred and 00/100 DOLLARS

MEMO November 2023

004682# ⑆113107162⑆ 15000907#

15000907 12/15/2023 4682 \$700.00

East Chambers County Bank 4683
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77665
 12/13/2023

PAY TO THE ORDER OF Verizon Connect \$**191.52
 One Hundred Ninety-One and 52/100 DOLLARS

PO BOX 15043
 Albany, NY 12212-5043

MEMO ACCT: 100000158418

VALID VALUE AUTHORIZED SIGNATURE

⑆004683⑆ ⑆113107162⑆ 15000907⑆

15000907 12/21/2023 4683 \$191.52

East Chambers County Bank 4684
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77665
 12/13/2023

PAY TO THE ORDER OF VFIS \$**3,385.00
 Three Thousand Three Hundred Eighty-Five and 00/100 DOLLARS

VFIS

MEMO ACCT: WINNSTO-01

VALID VALUE AUTHORIZED SIGNATURE

⑆004684⑆ ⑆113107162⑆ 15000907⑆

15000907 12/19/2023 4684 \$3,385.00

East Chambers County Bank 4685
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77665
 12/13/2023

PAY TO THE ORDER OF Visa \$**3,218.67
 Three Thousand Two Hundred Eighteen and 67/100 DOLLARS

Visa

MEMO VISA - XXXX 6439

VALID VALUE AUTHORIZED SIGNATURE

⑆004685⑆ ⑆113107162⑆ 15000907⑆

15000907 12/28/2023 4685 \$3,218.67

East Chambers County Bank 4686
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77665
 12/13/2023

PAY TO THE ORDER OF Waste Management \$**150.15
 One Hundred Fifty and 15/100 DOLLARS

Waste Management
 AS PAYMENT AGENT
 PO BOX 660345
 Dallas, TX 75266-0345

MEMO 000095966263003

VALID VALUE AUTHORIZED SIGNATURE

⑆004686⑆ ⑆113107162⑆ 15000907⑆

15000907 12/22/2023 4686 \$150.15

Chambers county ESD 1
Reconciliation Detail
1010 - CHECKING, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84,501.30
Cleared Transactions						
Checks and Payments - 26 Items						
Bill Pmt -Check	11/08/2023	4648	Hubert Oxford	X	-350.00	-350.00
Bill Pmt -Check	12/13/2023	4684	VFIS	X	-3,385.00	-3,735.00
Bill Pmt -Check	12/13/2023	4681	Travis DeLacerda	X	-3,360.00	-7,095.00
Paycheck	12/13/2023	4661	Jo-Anna M Hardy	X	-3,256.40	-10,351.40
Bill Pmt -Check	12/13/2023	4685	Visa	X	-3,218.67	-13,570.07
Bill Pmt -Check	12/13/2023	4666	Daniel Callesto	X	-2,720.00	-16,290.07
Bill Pmt -Check	12/13/2023	4671	Greg Hollaway	X	-1,970.00	-18,260.07
Bill Pmt -Check	12/13/2023	4674	Kaleb Barner	X	-1,850.00	-20,110.07
Bill Pmt -Check	12/13/2023	4663	Buddy Land	X	-1,680.00	-21,790.07
Bill Pmt -Check	12/13/2023	4678	sean peterson	X	-1,660.00	-23,450.07
Bill Pmt -Check	12/13/2023	4665	Clint Aslin	X	-1,440.00	-24,890.07
Bill Pmt -Check	12/13/2023	4667	Ehren Davis	X	-796.67	-25,686.74
Bill Pmt -Check	12/13/2023	4670	Gabe Luke	X	-766.00	-26,452.74
Bill Pmt -Check	12/13/2023	4675	Matt Hopkins	X	-700.00	-27,152.74
Bill Pmt -Check	12/13/2023	4682	Ura Lara	X	-700.00	-27,852.74
Bill Pmt -Check	12/13/2023	4672	Hubert Oxford	X	-350.00	-28,202.74
Bill Pmt -Check	12/13/2023	4673	Josh Heinz	X	-350.00	-28,552.74
Bill Pmt -Check	12/13/2023	4662	Charter Communica...	X	-321.79	-28,874.53
Bill Pmt -Check	12/13/2023	4668	Entergy	X	-299.29	-29,173.82
Bill Pmt -Check	12/13/2023	4683	Verizon Connect	X	-191.52	-29,365.34
Bill Pmt -Check	12/13/2023	4686	Waste Management	X	-150.15	-29,515.49
Bill Pmt -Check	12/13/2023	4680	TBCD	X	-131.55	-29,647.04
Bill Pmt -Check	12/13/2023	4676	Michelle Hardy	X	-100.00	-29,747.04
Bill Pmt -Check	12/13/2023	4669	Farm & Home	X	-35.95	-29,782.99
Check	12/15/2023	EFT	EFTPS	X	-896.18	-30,679.17
Check	12/31/2023			X	-15.00	-30,694.17
Total Checks and Payments					-30,694.17	-30,694.17
Deposits and Credits - 1 item						
Deposit	12/08/2023			X	53,755.36	53,755.36
Total Deposits and Credits					53,755.36	53,755.36
Total Cleared Transactions					23,061.19	23,061.19
Cleared Balance					23,061.19	107,562.49
Uncleared Transactions						
Checks and Payments - 5 Items						
General Journal	11/01/2023	1			-368,595.39	-368,595.39
Bill Pmt -Check	11/08/2023	4653	Ryan Howard		-383.33	-368,978.72
Bill Pmt -Check	12/13/2023	4679	Siddons-Martin Eme...		-3,629.98	-372,608.70
Bill Pmt -Check	12/13/2023	4677	Richard Davis		-200.00	-372,808.70
Bill Pmt -Check	12/13/2023	4664	CenterPoint Energy		-51.70	-372,860.40
Total Checks and Payments					-372,860.40	-372,860.40
Total Uncleared Transactions					-372,860.40	-372,860.40
Register Balance as of 12/31/2023					-349,799.21	-265,297.91
Ending Balance					-349,799.21	-265,297.91

8:45 AM

01/10/24

Chambers county ESD 1
Reconciliation Summary
1010 · CHECKING, Period Ending 12/31/2023

	<u>Dec 31, 23</u>	
Beginning Balance		84,501.30
Cleared Transactions		
Checks and Payments - 26 items	-30,694.17	
Deposits and Credits - 1 item	53,755.36	
Total Cleared Transactions	<u>23,061.19</u>	
Cleared Balance		<u>107,562.49</u>
Uncleared Transactions		
Checks and Payments - 5 items	-372,860.40	
Total Uncleared Transactions	<u>-372,860.40</u>	
Register Balance as of 12/31/2023		<u>-265,297.91</u>
Ending Balance		-265,297.91



Helping Texans Build Texas

www.texasfirst.bank

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

TELEPHONE BANKING
(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: 12/29/23

EM

PUBLIC FUNDS TITLE CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/23	290,569.62
Deposits / Misc Credits	1	370.18
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/23	290,939.80 **
Service Charge		.00
Interest Paid Thru 12/31/23		370.18
Interest Paid Year To Date		3,980.34
Annual Percentage Yield Earned		1.51 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		290,569.62
Minimum Balance		290,569

	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
12/29	370.18	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/29	290,939.80				

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

9:17 AM

01/10/24

Chambers county ESD 1

Reconciliation Detail

1011 - CHECKING TEXAS FIRST BANK, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						290,569.62
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/29/2023			X	370.18	370.18
Total Deposits and Credits					370.18	370.18
Total Cleared Transactions					370.18	370.18
Cleared Balance					370.18	290,939.80
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/01/2023	3			-290,211.82	-290,211.82
Total Checks and Payments					-290,211.82	-290,211.82
Deposits and Credits - 1 item						
Deposit	12/08/2023				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-290,211.82	-290,211.82
Register Balance as of 12/31/2023					-289,841.64	727.98
Ending Balance					-289,841.64	727.98

9:17 AM

01/10/24

Chambers county ESD 1
Reconciliation Summary
1011 · CHECKING TEXAS FIRST BANK, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	290,569.62
Cleared Transactions	
Deposits and Credits - 1 item	<u>370.18</u>
Total Cleared Transactions	<u>370.18</u>
Cleared Balance	<u><u>290,939.80</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-290,211.82
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>-290,211.82</u>
Register Balance as of 12/31/2023	<u><u>727.98</u></u>
Ending Balance	727.98



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

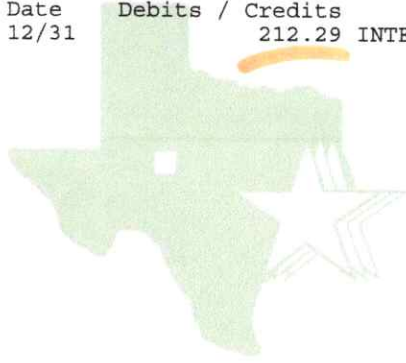
15000907

11/30 12/31/2023

1

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***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 714,152.01
 Date Debits / Credits Description
 12/31 212.29 INTEREST



CHECKING 714,152.01 1 212.29 714,364.30 0

8:19 AM

01/10/24

Chambers county ESD 1 Reconciliation Detail

1020 - MONEY MARKET SAVINGS, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						714,152.01
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2023			X	212.29	212.29
Total Deposits and Credits					212.29	212.29
Total Cleared Transactions					212.29	212.29
Cleared Balance					212.29	714,364.30
Uncleared Transactions						
Checks and Payments - 1 Item						
General Journal	11/30/2023	2			-713,946.63	-713,946.63
Total Checks and Payments					-713,946.63	-713,946.63
Total Uncleared Transactions					-713,946.63	-713,946.63
Register Balance as of 12/31/2023					-713,734.34	417.67
Ending Balance					-713,734.34	417.67

8:19 AM

01/10/24

Chambers county ESD 1
Reconciliation Summary
1020 · MONEY MARKET SAVINGS, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	714,152.01
Cleared Transactions	
Deposits and Credits - 1 item	<u>212.29</u>
Total Cleared Transactions	<u>212.29</u>
Cleared Balance	<u><u>714,364.30</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-713,946.63</u>
Total Uncleared Transactions	<u>-713,946.63</u>
Register Balance as of 12/31/2023	<u><u>417.67</u></u>
Ending Balance	417.67

Regular Share Account
(*6091) ⓘ

Available Balance
\$235,692.84

Current Balance
\$235,697.84

Regular Share Account \$235,697.84 ▼

From Date

To Date

📅 12/11/2023

📅 01/10/2024

🔍 Search...



QuickBooks (.qbo)

Transactions

Date	Description	Amount	Fee	Balance
01/08/2024	CD Maturity	\$235,692.84		\$235,697.84

Page#: 1
 Member#: 36091
 Mail Code:

CHAMBERS CO EMERGENCY SEVICES D.NO1
 821 S. HWY 124
 WINNIE, TX 77665

STATEMENT PERIOD
 12/01/2023 - 12/31/2023 (31 Days)
 YTD Taxable Dividends: \$7,075.08
 YTD Interest: \$.00

Eff Date	Tran Date	Transaction Description	Tran Amount	Fee Amount	Loan Interest	Loan Principal	Balance Subject to Interest Rate**
12/01	12/31	REGULAR SHARE ACCOUNT					5.00
12/01	12/31	6274 - 1 YEAR CD PROMOTION 11/ Maturity Date: 01/04/2024					5.00
							PREVIOUS BALANCE 233187.38
							NEW BALANCE 233187.38

10:15 AM

01/10/24

Chambers county ESD 1
Reconciliation Detail
1030 - COMMON CENTS CU, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						233,187.38
Cleared Balance						233,187.38
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/01/2023	4			-233,187.38	-233,187.38
Total Checks and Payments					-233,187.38	-233,187.38
Total Uncleared Transactions					-233,187.38	-233,187.38
Register Balance as of 12/31/2023					-233,187.38	0.00
Ending Balance					-233,187.38	0.00

10:15 AM

01/10/24

Chambers county ESD 1
Reconciliation Summary
1030 · COMMON CENTS CU, Period Ending 12/31/2023

	<u>Dec 31, 23</u>	
Beginning Balance		233,187.38
Cleared Balance		233,187.38
Uncleared Transactions		
Checks and Payments - 1 item	<u>-233,187.38</u>	
Total Uncleared Transactions	<u>-233,187.38</u>	
Register Balance as of 12/31/2023		<u><u>0.00</u></u>
Ending Balance		0.00

Chambers county ESD 1

Balance Sheet

As of January 10, 2024

	<u>Jan 10, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING	-268,562.31
1011 · CHECKING TEXAS FIRST BANK	727.98
1020 · MONEY MARKET SAVINGS	417.67
Total Checking/Savings	<u>-267,416.66</u>
Total Current Assets	<u>-267,416.66</u>
TOTAL ASSETS	<u>-267,416.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	96,467.90
Total Accounts Payable	96,467.90
Other Current Liabilities	
24000 · Payroll Liabilities	3,412.80
Total Other Current Liabilities	<u>3,412.80</u>
Total Current Liabilities	<u>99,880.70</u>
Total Liabilities	99,880.70
Equity	
32000 · *Retained Earnings	-320,994.00
Net Income	-46,303.36
Total Equity	<u>-367,297.36</u>
TOTAL LIABILITIES & EQUITY	<u>-267,416.66</u>

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	Oct 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · SALES TAX INCOME	0.00	0.00	0.00
4010 · PROPERTY TAX INCOME	0.00	63,333.33	-63,333.33
4020 · COST SHARE ASSISTANCE	0.00	5.00	-5.00
4050 · CONTRIBUTIONS	0.00		
4060 · BILLING INCOME	0.00		
Total Income	0.00	63,338.33	-63,338.33
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
Expense			
5020 · REPAIR & SERVICE - BRUSH 21	0.00	458.33	-458.33
5021 · REPAIR & SERVICE - COMMAND 2	0.00	83.33	-83.33
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
5026 · REPAIR & SERVICE - TANKER 21	0.00	625.00	-625.00
5027 · REPAIRS & SERVICE - ADMIN 21	0.00	100.00	-100.00
5028 · REPAIRS & SERVICE - E22 S/P	0.00	833.33	-833.33
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
5045 · TRAINING SIMULATIONS	0.00		
5046 · BUILDING IMPROVEMENTS	0.00	833.33	-833.33
5047 · BUILDING MAINTENANCE	0.00	833.33	-833.33
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
5061 · EQUIPMENT - FIRE HYDRANT	0.00		
5062 · EQUIP - REPAIRS / SERVICE	0.00	625.00	-625.00
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
5071 · FLEET - DIESEL	0.00	625.00	-625.00
5072 · FLEET - GASOLINE	0.00	250.00	-250.00
5073 · FLEET - INSURANCE	0.00	500.00	-500.00
5074 · FLEET - MISC	0.00	229.16	-229.16
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, 2023 through January 10, 2024

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

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1, 2023 through January 10, 2024

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

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	% of Budget	Nov 23	Budget
Ordinary Income/Expense			
Income			
4000 · SALES TAX INCOME	0.0%	67,716.54	0.00
4010 · PROPERTY TAX INCOME	0.0%	0.00	63,333.33
4020 · COST SHARE ASSISTANCE	0.0%	0.00	0.00
4050 · CONTRIBUTIONS		0.00	
4060 · BILLING INCOME		0.00	
Total Income	0.0%	67,716.54	63,333.33
Cost of Goods Sold			
50000 · Cost of Goods Sold		0.00	
Total COGS		0.00	
Gross Profit	0.0%	67,716.54	63,333.33
Expense			
5020 · REPAIR & SERVICE - BRUSH 21	0.0%	2,630.94	458.33
5021 · REPAIR & SERVICE - COMMAND 2	0.0%	0.00	83.33
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	0.0%	0.00	2,083.33
5026 · REPAIR & SERVICE - TANKER 21	0.0%	0.00	625.00
5027 · REPAIRS & SERVICE - ADMIN 21	0.0%	0.00	100.00
5028 · REPAIRS & SERVICE - E22 S/P	0.0%	0.00	833.33
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	0.0%	150.15	150.00
5045 · TRAINING SIMULATIONS		0.00	
5046 · BUILDING IMPROVEMENTS	0.0%	0.00	833.33
5047 · BUILDING MAINTENANCE	0.0%	0.00	833.33
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	0.0%	0.00	7,083.33
5061 · EQUIPMENT - FIRE HYDRANT		0.00	
5062 · EQUIP - REPAIRS / SERVICE	0.0%	0.00	625.00
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	0.0%	0.00	8.33
5071 · FLEET - DIESEL	0.0%	0.00	625.00
5072 · FLEET - GASOLINE	0.0%	0.00	250.00
5073 · FLEET - INSURANCE	0.0%	0.00	500.00
5074 · FLEET - MISC	0.0%	269.40	229.16
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, 2023 through January 10, 2024

	% of Budget	Nov 23	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	0.0%	326.86	458.33
5201 · UTILITIES - NATURAL GAS	0.0%	50.38	54.16
5202 · UTILITIES - WATER	0.0%	101.71	112.50
5204 · UTILITIES - TIME WARNER	0.0%	321.79	354.16
5205 · UTILITIES - PHONE/INTERNET		0.00	
5210 · UTILITIES - CELL	0.0%	100.00	100.00
5215 · UTILITIES - WEBSITE		0.00	
5250 · PAYROLL TAX EXPENSE	0.0%	1,220.00	1,221.66
5500 · DEPRECIATION EXPENSE		0.00	
6200 · PROF FESS ACCOUNTING	0.0%	0.00	208.33
6201 · WSVFD - ACCOUNTING FEES		0.00	
6204 · FEES - COMPTROLLER	0.0%	1,487.47	1,666.66
6205 · BANK FEES	0.0%	15.00	16.66
6206 · INTEREST EXPENSES		0.00	
6210 · PROF FEES LEGAL	0.0%	0.00	291.66
6215 · PROF FEES LEGAL RETAINER	0.0%	700.00	700.00
6220 · FILING FEES		0.00	
6221 · PUBLIC NOTICE	0.0%	0.00	6.66
6225 · POSTAGE	0.0%	0.00	10.83
6230 · PROF FEES AUDIT	0.0%	0.00	625.00
6235 · PROF FEES OTHER	0.0%	0.00	541.66
6300 · DUES - SAFE - D	0.0%	0.00	45.83
6350 · EQUIPMENT - COMPUTER		0.00	
6351 · TECHNOLOGY - COMP SECURITY		0.00	
66000 · Payroll Expenses		547.50	
Total Expense	0.0%	7,921.20	21,734.90
Net Ordinary Income	0.0%	59,795.34	41,598.43
Other Income/Expense			
Other Income			
4061 · OTHER INCOME	0.0%	0.00	62.50
4070 · INTEREST INCOME	0.0%	563.18	750.00
4071 · DIVIDEND INCOME	0.0%	0.00	291.66
4072 · SURPLUS EQUIPMENT SALES	0.0%	0.00	250.00
Total Other Income	0.0%	563.18	1,354.16
Other Expense			
5090 EQUIP-FIRE RESCUE SUPPLIES	0.0%	0.00	145.83
ASK MY ACCOUNTANT		1,593.76	
5091 · FLEET - CLEANING SUPPLIES	0.0%	0.00	27.50
5093 · LOAN - E22 - PRINCIPLE	0.0%	0.00	4,888.70
5094 · 5094 - E22 S/P INTEREST	0.0%	0.00	844.14
5106 · ADVERTISING		0.00	
5150 · INSURANCE - VFD ACCD & SICKNESS		0.00	
5151 · INSURANCE - VFD COMMERCIAL	0.0%	0.00	708.33
5152 · INSURANCE - VFD WORKERS COMP		0.00	
5160 · AWARDS		0.00	
5161 · CERTIFICATIONS		0.00	
5162 · DINING	0.0%	0.00	29.16
5164 · FREIGHT	0.0%	0.00	20.83
5165 · ID CARDS		0.00	
5166 · OFFICE SUPPLIES	0.0%	0.00	129.16
5167 · REHAB/REFRESHMENTS	0.0%	0.00	58.33
5169 · SANTA ON THE FIRE TRUCK	0.0%	0.00	291.66
5170 · TRAINING	0.0%	0.00	250.00
5171 · TRAVEL/LODGING		0.00	

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1, 2023 through January 10, 2024

	<u>% of Budget</u>	<u>Nov 23</u>	<u>Budget</u>
5172 · TRUNK OR TREAT		0.00	
5173 · UNIFORMS	0.0%	0.00	41.66
5174 · FLEET - ENVIRONMENTAL FEE	0.0%	0.00	8.33
5175 · SPECIAL EVENTS	0.0%	0.00	58.33
5176 · WSVFD - CONTRACTED SERVICES		0.00	
5177 · ESD - CONTRACTED SERVICES	0.0%	18,420.00	14,583.33
5190 · STAFF ADMINISTRATOR	0.0%	5,000.00	5,000.00
5195 · STAFF ADMIN ASSISTANT		0.00	
6352 · TECHNOLOGY	0.0%	0.00	250.00
6400 · INSURANCE - ESD BOND	0.0%	0.00	33.33
6401 · INSURANCE - ESD COMMERCIAL	0.0%	0.00	750.00
6402 · INSURANCE - ESD WORKER COM	0.0%	0.00	1,250.00
6500 · SAFETY DEPOSIT BOX		0.00	
6510 · SCHOLARSHIP	0.0%	0.00	333.33
Total Other Expense	0.0%	25,013.76	29,701.95
Net Other Income	0.0%	-24,450.58	-28,347.79
Net Income	0.0%	35,344.76	13,250.64

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1, 2023 through January 10, 2024

	\$ Over Budget	% of Budget	Dec 23
Ordinary Income/Expense			
Income			
4000 · SALES TAX INCOME	67,716.54	100.0%	54,589.88
4010 · PROPERTY TAX INCOME	-63,333.33	0.0%	0.00
4020 · COST SHARE ASSISTANCE	0.00	0.0%	0.00
4050 · CONTRIBUTIONS			0.00
4060 · BILLING INCOME			0.00
Total Income	4,383.21	106.9%	54,589.88
Cost of Goods Sold			
50000 · Cost of Goods Sold			0.00
Total COGS			0.00
Gross Profit	4,383.21	106.9%	54,589.88
Expense			
5020 · REPAIR & SERVICE - BRUSH 21	2,172.61	574.0%	0.00
5021 · REPAIR & SERVICE - COMMAND 2	-83.33	0.0%	0.00
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	-2,083.33	0.0%	0.00
5026 · REPAIR & SERVICE - TANKER 21	-625.00	0.0%	3,629.98
5027 · REAPRIS & SERVICE - ADMIN 21	-100.00	0.0%	0.00
5028 · REPAIRS & SERVICE - E22 S/P	-833.33	0.0%	0.00
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	0.15	100.1%	150.15
5045 · TRAINING SIMULATIONS			0.00
5046 · BUILDING IMPROVEMENTS	-833.33	0.0%	0.00
5047 · BUILDING MAINTENANCE	-833.33	0.0%	35.95
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	-7,083.33	0.0%	0.00
5061 · EQUIPMENT - FIRE HYDRANT			0.00
5062 · EQUIP - REPAIRS / SERVICE	-625.00	0.0%	0.00
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	-8.33	0.0%	0.00
5071 · FLEET - DIESEL	-625.00	0.0%	0.00
5072 · FLEET - GASOLINE	-250.00	0.0%	0.00
5073 · FLEET - INSURANCE	-500.00	0.0%	3,385.00
5074 · FLEET - MISC	40.24	117.6%	191.52
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, 2023 through January 10, 2024

	\$ Over Budget	% of Budget	Dec 23
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	-131.47	71.3%	299.29
5201 · UTILITIES - NATURAL GAS	-3.78	93.0%	51.70
5202 · UTILITIES - WATER	-10.79	90.4%	131.55
5204 · UTILITIES - TIME WARNER	-32.37	90.9%	312.79
5205 · UTILITIES - PHONE/INTERNET			0.00
5210 · UTILITIES - CELL	0.00	100.0%	100.00
5215 · UTILITIES - WEBSITE			0.00
5250 · PAYROLL TAX EXPENSE	-1.66	99.9%	896.18
5500 · DEPRECIATION EXPENSE			0.00
6200 · PROF FESS ACCOUNTING	-208.33	0.0%	0.00
6201 · WSVFD - ACCOUNTING FEES			0.00
6204 · FEES - COMPTROLLER	-179.19	89.2%	834.52
6205 · BANK FEES	-1.66	90.0%	15.00
6206 · INTEREST EXPENSES			0.00
6210 · PROF FEES LEGAL	-291.66	0.0%	0.00
6215 · PROF FEES LEGAL RETAINER	0.00	100.0%	700.00
6220 · FILING FEES			0.00
6221 · PUBLIC NOTICE	-6.66	0.0%	0.00
6225 · POSTAGE	-10.83	0.0%	0.00
6230 · PROF FEES AUDIT	-625.00	0.0%	0.00
6235 · PROF FEES OTHER	-541.66	0.0%	0.00
6300 · DUES - SAFE - D	-45.83	0.0%	0.00
6350 · EQUIPMENT - COMPUTER			0.00
6351 · TECHNOLOGY - COMP SECURITY			0.00
66000 · Payroll Expenses			4,268.73
Total Expense	-13,813.70	36.4%	15,002.36
Net Ordinary Income	18,196.91	143.7%	39,587.52
Other Income/Expense			
Other Income			
4061 · OTHER INCOME	-62.50	0.0%	0.00
4070 · INTEREST INCOME	-186.82	75.1%	582.47
4071 · DIVIDEND INCOME	-291.66	0.0%	0.00
4072 · SURPLUS EQUIPMENT SALES	-250.00	0.0%	0.00
Total Other Income	-790.98	41.6%	582.47
Other Expense			
5090 EQUIP-FIRE RESCUE SUPPLIES	-145.83	0.0%	0.00
ASK MY ACCOUNTANT			3,218.67
5091 · FLEET - CLEANING SUPPLIES	-27.50	0.0%	0.00
5093 · LOAN - E22 - PRINCIPLE	-4,888.70	0.0%	0.00
5094 · 5094 - E22 S/P INTEREST	-844.14	0.0%	0.00
5106 · ADVERTISING			0.00
5150 · INSURANCE - VFD ACCD & SICKNESS			0.00
5151 · INSURANCE - VFD COMMERCIAL	-708.33	0.0%	0.00
5152 · INSURANCE - VFD WORKERS COMP			0.00
5160 · AWARDS			0.00
5161 · CERTIFICATIONS			0.00
5162 · DINING	-29.16	0.0%	0.00
5164 · FREIGHT	-20.83	0.0%	0.00
5165 · ID CARDS			0.00
5166 · OFFICE SUPPLIES	-129.16	0.0%	0.00
5167 · REHAB/REFRESHMENTS	-58.33	0.0%	0.00
5169 · SANTA ON THE FIRE TRUCK	-291.66	0.0%	0.00
5170 · TRAINING	-250.00	0.0%	0.00
5171 · TRAVEL/LODGING			0.00

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1, 2023 through January 10, 2024

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Dec 23</u>
5172 · TRUNK OR TREAT			0.00
5173 · UNIFORMS	-41.66	0.0%	0.00
5174 · FLEET - ENVIRONMENTAL FEE	-8.33	0.0%	0.00
5175 · SPECIAL EVENTS	-58.33	0.0%	0.00
5176 · WSVFD - CONTRACTED SERVICES			0.00
5177 · ESD - CONTRACTED SERVICES	3,836.67	126.3%	17,842.67
5190 · STAFF ADMINISTRATOR	0.00	100.0%	0.00
5195 · STAFF ADMIN ASSISTANT			0.00
6352 · TECHNOLOGY	-250.00	0.0%	0.00
6400 · INSURANCE - ESD BOND	-33.33	0.0%	0.00
6401 · INSURANCE - ESD COMMERCIAL	-750.00	0.0%	0.00
6402 · INSURANCE - ESD WORKER COM	-1,250.00	0.0%	0.00
6500 · SAFETY DEPOSIT BOX			0.00
6510 · SCHOLARSHIP	-333.33	0.0%	0.00
Total Other Expense	-4,688.19	84.2%	21,061.34
Net Other Income	3,897.21	86.3%	-20,478.87
Net Income	22,094.12	266.7%	19,108.65

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · SALES TAX INCOME	0.00	54,589.88	100.0%
4010 · PROPERTY TAX INCOME	63,333.33	-63,333.33	0.0%
4020 · COST SHARE ASSISTANCE	0.00	0.00	0.0%
4050 · CONTRIBUTIONS			
4060 · BILLING INCOME			
Total Income	63,333.33	-8,743.45	86.2%
Cost of Goods Sold			
50000 · Cost of Goods Sold			
Total COGS			
Gross Profit	63,333.33	-8,743.45	86.2%
Expense			
5020 · REPAIR & SERVICE - BRUSH 21	458.33	-458.33	0.0%
5021 · REPAIR & SERVICE - COMMAND 2	83.33	-83.33	0.0%
5022 · REPAIRS & SERVICE - UTILITY 21			
5023 · REPAIRS & SERVICE - ENGINE 22			
5024 · REPAIRS & SERVICE - C/R TRAILER			
5025 · REPAIR & SERVICE - ENGINE 21	2,083.33	-2,083.33	0.0%
5026 · REPAIR & SERVICE - TANKER 21	625.00	3,004.98	580.8%
5027 · REAPRIS & SERVICE - ADMIN 21	100.00	-100.00	0.0%
5028 · REPAIRS & SERVICE - E22 S/P	833.33	-833.33	0.0%
5040 · FIRE STATION IMPROVEMENTS			
5041 · FIRE STATION MAINTENANCE			
5042 · OFFICE IMPROVEMENTS			
5043 · OFFICE MAINTENANCE			
5044 · WASTE MANAGEMENT	150.00	0.15	100.1%
5045 · TRAINING SIMULATIONS			
5046 · BUILDING IMPROVEMENTS	833.33	-833.33	0.0%
5047 · BUILDING MAINTENANCE	833.33	-797.38	4.3%
5050 · DUES -CCFRA			
5051 · DUES - NFPA			
5052 · DUES - SAMS			
5053 · DUES - SFFMA			
5054 · DUES - WACC			
5056 · DUES - TFC			
5057 · DUES - IAFC			
5058 · EQUIP - SPARE SCBA CYLINDERS			
5059 · EQUIP - INDIVIDUAL FACEPIECES			
5060 · EQUIPMENT PURCHASES	7,083.33	-7,083.33	0.0%
5061 · EQUIPMENT - FIRE HYDRANT			
5062 · EQUIP - REPAIRS / SERVICE	625.00	-625.00	0.0%
5063 · EQUIPMENT - BUNKER GEAR			
5064 · EQUIPMENT - WILDLAND GEAR			
5065 · EQUIPMENT - VEHICLE EXTRACTION			
5066 · EQUIPMENT - PORT RADIO			
5067 · EQUIPMENT - PAGERS			
5068 · EQUIPMENT - SCBA			
5069 · EQUIPMENT - HAND TOOLS			
5070 · FLEET - DIESEL TREATMENT	8.33	-8.33	0.0%
5071 · FLEET - DIESEL	625.00	-625.00	0.0%
5072 · FLEET - GASOLINE	250.00	-250.00	0.0%
5073 · FLEET - INSURANCE	500.00	2,885.00	677.0%
5074 · FLEET - MISC	229.16	-37.64	83.6%
5075 · FLEET - PARTS, SERVICE & REPAIR			
5076 · FLEET - ANNUAL INSPECTIONS			
5077 · FLEET - STRIPING & STICKERS			
5078 · NEW EQUIP - BREATHING AIR			
5079 · NEW EQUIP - CASCADE SYSTEM			
5080 · HOSE - 1 3/4 IN 50'X6' LENGTH			
5081 · HOSE - 5IN 20'X2' LENGTH			

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	Budget	\$ Over Budget	% of Budget
5082 · HOSE - 1IN FORESTRY 50'X12' LEN			
5083 · FOAM CLASS A			
5084 · FOAM - CLASS B			
5085 · FOAM - MICROBLAZE			
5086 · ADAPTERS - KEYSTONE FOR E21			
5087 · ADAPTERS - MISC			
5088 · LOAN - E21 / T21 INTEREST			
5200 · UTILITIES - ELECTRIC	458.33	-159.04	65.3%
5201 · UTILITIES - NATURAL GAS	54.16	-2.46	95.5%
5202 · UTILITIES - WATER	112.50	19.05	116.9%
5204 · UTILITIES - TIME WARNER	354.16	-41.37	88.3%
5205 · UTILITIES - PHONE/INTERNET			
5210 · UTILITIES - CELL	100.00	0.00	100.0%
5215 · UTILITIES - WEBSITE			
5250 · PAYROLL TAX EXPENSE	1,221.66	-325.48	73.4%
5500 · DEPRECIATION EXPENSE			
6200 · PROF FESS ACCOUNTING	208.33	-208.33	0.0%
6201 · WSVFD - ACCOUNTING FEES			
6204 · FEES - COMPTROLLER	1,666.66	-832.14	50.1%
6205 · BANK FEES	16.66	-1.66	90.0%
6206 · INTEREST EXPENSES			
6210 · PROF FEES LEGAL	291.66	-291.66	0.0%
6215 · PROF FEES LEGAL RETAINER	700.00	0.00	100.0%
6220 · FILING FEES			
6221 · PUBLIC NOTICE	6.66	-6.66	0.0%
6225 · POSTAGE	10.83	-10.83	0.0%
6230 · PROF FEES AUDIT	625.00	-625.00	0.0%
6235 · PROF FEES OTHER	541.66	-541.66	0.0%
6300 · DUES - SAFE - D	45.83	-45.83	0.0%
6350 · EQUIPMENT - COMPUTER			
6351 · TECHNOLOGY - COMP SECURITY			
66000 · Payroll Expenses			
Total Expense	21,734.90	-6,732.54	69.0%
Net Ordinary Income	41,598.43	-2,010.91	95.2%
Other Income/Expense			
Other Income			
4061 · OTHER INCOME	62.50	-62.50	0.0%
4070 · INTEREST INCOME	750.00	-167.53	77.7%
4071 · DIVIDEND INCOME	291.66	-291.66	0.0%
4072 · SURPLUS EQUIPMENT SALES	250.00	-250.00	0.0%
Total Other Income	1,354.16	-771.69	43.0%
Other Expense			
5090 EQUIP-FIRE RESCUE SUPPLIES	145.83	-145.83	0.0%
ASK MY ACCOUNTANT			
5091 · FLEET - CLEANING SUPPLIES	27.50	-27.50	0.0%
5093 · LOAN - E22 - PRINCIPLE	4,888.70	-4,888.70	0.0%
5094 · 5094 - E22 S/P INTEREST	844.14	-844.14	0.0%
5106 · ADVERTISING			
5150 · INSURANCE - VFD ACCD & SICKNESS			
5151 · INSURANCE - VFD COMMERCIAL	708.33	-708.33	0.0%
5152 · INSURANCE - VFD WORKERS COMP			
5160 · AWARDS			
5161 · CERTIFICATIONS			
5162 · DINING	29.16	-29.16	0.0%
5164 · FREIGHT	20.83	-20.83	0.0%
5165 · ID CARDS			
5166 · OFFICE SUPPLIES	129.16	-129.16	0.0%
5167 · REHAB/REFRESHMENTS	58.33	-58.33	0.0%
5169 · SANTA ON THE FIRE TRUCK	291.66	-291.66	0.0%
5170 · TRAINING	250.00	-250.00	0.0%
5171 · TRAVEL/LODGING			

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1, 2023 through January 10, 2024

	Budget	\$ Over Budget	% of Budget
5172 · TRUNK OR TREAT			
5173 · UNIFORMS	41.66	-41.66	0.0%
5174 · FLEET - ENVIRONMENTAL FEE	8.33	-8.33	0.0%
5175 · SPECIAL EVENTS	58.33	-58.33	0.0%
5176 · WSVFD - CONTRACTED SERVICES			
5177 · ESD - CONTRACTED SERVICES	14,583.33	3,259.34	122.3%
5190 · STAFF ADMINISTRATOR	5,000.00	-5,000.00	0.0%
5195 · STAFF ADMIN ASSISTANT			
6352 · TECHNOLOGY	250.00	-250.00	0.0%
6400 · INSURANCE - ESD BOND	33.33	-33.33	0.0%
6401 · INSURANCE - ESD COMMERCIAL	750.00	-750.00	0.0%
6402 · INSURANCE - ESD WORKER COM	1,250.00	-1,250.00	0.0%
6500 · SAFETY DEPOSIT BOX			
6510 · SCHOLARSHIP	333.33	-333.33	0.0%
Total Other Expense	29,701.95	-8,640.61	70.9%
Net Other Income	-28,347.79	7,868.92	72.2%
Net Income	13,250.64	5,858.01	144.2%

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	Jan 1 - 10, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · SALES TAX INCOME	0.00	0.00	0.00
4010 · PROPERTY TAX INCOME	0.00	20,430.11	-20,430.11
4020 · COST SHARE ASSISTANCE	0.00	0.00	0.00
4050 · CONTRIBUTIONS	0.00	0.00	0.00
4060 · BILLING INCOME	0.00	0.00	0.00
Total Income	0.00	20,430.11	-20,430.11
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	0.00	20,430.11	-20,430.11
Expense			
5020 · REPAIR & SERVICE - BRUSH 21	0.00	147.85	-147.85
5021 · REPAIR & SERVICE - COMMAND 2	328.28	26.88	301.40
5022 · REPAIRS & SERVICE - UTILITY 21	0.00	0.00	0.00
5023 · REPAIRS & SERVICE - ENGINE 22	4,216.38	0.00	4,216.38
5024 · REPAIRS & SERVICE - C/R TRAILER	0.00	0.00	0.00
5025 · REPAIR & SERVICE - ENGINE 21	0.00	672.04	-672.04
5026 · REPAIR & SERVICE - TANKER 21	0.00	201.61	-201.61
5027 · REAPRIS & SERVICE - ADMIN 21	0.00	32.26	-32.26
5028 · REPAIRS & SERVICE - E22 S/P	0.00	268.82	-268.82
5040 · FIRE STATION IMPROVEMENTS	0.00	0.00	0.00
5041 · FIRE STATION MAINTENANCE	0.00	0.00	0.00
5042 · OFFICE IMPROVEMENTS	0.00	0.00	0.00
5043 · OFFICE MAINTENANCE	0.00	0.00	0.00
5044 · WASTE MANAGEMENT	150.15	48.39	101.76
5045 · TRAINING SIMULATIONS	0.00	0.00	0.00
5046 · BUILDING IMPROVEMENTS	0.00	268.82	-268.82
5047 · BUILDING MAINTENANCE	0.00	268.82	-268.82
5050 · DUES -CCFRA	0.00	0.00	0.00
5051 · DUES - NFPA	0.00	0.00	0.00
5052 · DUES - SAMS	0.00	0.00	0.00
5053 · DUES - SFFMA	0.00	0.00	0.00
5054 · DUES - WACC	0.00	0.00	0.00
5056 · DUES - TFC	0.00	0.00	0.00
5057 · DUES - IAFC	0.00	0.00	0.00
5058 · EQUIP - SPARE SCBA CYLINDERS	0.00	0.00	0.00
5059 · EQUIP - INDIVIDUAL FACEPIECES	0.00	0.00	0.00
5060 · EQUIPMENT PURCHASES	68,794.20	2,284.95	66,509.25
5061 · EQUIPMENT - FIRE HYDRANT	0.00	0.00	0.00
5062 · EQUIP - REPAIRS / SERVICE	0.00	201.61	-201.61
5063 · EQUIPMENT - BUNKER GEAR	0.00	0.00	0.00
5064 · EQUIPMENT - WILDLAND GEAR	0.00	0.00	0.00
5065 · EQUIPMENT - VEHICLE EXTRACTION	0.00	0.00	0.00
5066 · EQUIPMENT - PORT RADIO	0.00	0.00	0.00
5067 · EQUIPMENT - PAGERS	0.00	0.00	0.00
5068 · EQUIPMENT - SCBA	0.00	0.00	0.00
5069 · EQUIPMENT - HAND TOOLS	0.00	0.00	0.00
5070 · FLEET - DIESEL TREATMENT	0.00	2.69	-2.69
5071 · FLEET - DIESEL	0.00	201.61	-201.61
5072 · FLEET - GASOLINE	0.00	80.65	-80.65
5073 · FLEET - INSURANCE	0.00	161.29	-161.29
5074 · FLEET - MISC	113.70	73.92	39.78
5075 · FLEET - PARTS, SERVICE & REPAIR	0.00	0.00	0.00
5076 · FLEET - ANNUAL INSPECTIONS	0.00	0.00	0.00
5077 · FLEET - STRIPING & STICKERS	0.00	0.00	0.00
5078 · NEW EQUIP - BREATHING AIR	0.00	0.00	0.00
5079 · NEW EQUIP - CASCADE SYSTEM	0.00	0.00	0.00
5080 · HOSE - 1 3/4 IN 50'X6' LENGTH	0.00	0.00	0.00
5081 · HOSE - 5IN 20'X2' LENGTH	0.00	0.00	0.00

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	Jan 1 - 10, 24	Budget	\$ Over Budget
5082 · HOSE - 1IN FORESTRY 50'X12' LEN	0.00	0.00	0.00
5083 · FOAM CLASS A	0.00	0.00	0.00
5084 · FOAM - CLASS B	0.00	0.00	0.00
5085 · FOAM - MICROBLAZE	0.00	0.00	0.00
5086 · ADAPTERS - KEYSTONE FOR E21	0.00	0.00	0.00
5087 · ADAPTERS - MISC	0.00	0.00	0.00
5088 · LOAN - E21 / T21 INTEREST	0.00	0.00	0.00
5200 · UTILITIES - ELECTRIC	326.83	147.85	178.98
5201 · UTILITIES - NATURAL GAS	104.84	17.47	87.37
5202 · UTILITIES - WATER	150.35	36.29	114.06
5204 · UTILITIES - TIME WARNER	321.82	114.25	207.57
5205 · UTILITIES - PHONE/INTERNET	0.00	0.00	0.00
5210 · UTILITIES - CELL	100.00	32.26	67.74
5215 · UTILITIES - WEBSITE	0.00	0.00	0.00
5250 · PAYROLL TAX EXPENSE	0.00	394.08	-394.08
5500 · DEPRECIATION EXPENSE	0.00	0.00	0.00
6200 · PROF FESS ACCOUNTING	0.00	67.20	-67.20
6201 · WSVFD - ACCOUNTING FEES	0.00	0.00	0.00
6204 · FEES - COMPTROLLER	0.00	537.63	-537.63
6205 · BANK FEES	0.00	5.37	-5.37
6206 · INTEREST EXPENSES	0.00	0.00	0.00
6210 · PROF FEES LEGAL	0.00	94.08	-94.08
6215 · PROF FEES LEGAL RETAINER	700.00	225.81	474.19
6220 · FILING FEES	0.00	0.00	0.00
6221 · PUBLIC NOTICE	0.00	2.15	-2.15
6225 · POSTAGE	0.00	3.49	-3.49
6230 · PROF FEES AUDIT	0.00	201.61	-201.61
6235 · PROF FEES OTHER	0.00	174.73	-174.73
6300 · DUES - SAFE - D	0.00	14.78	-14.78
6350 · EQUIPMENT - COMPUTER	0.00	0.00	0.00
6351 · TECHNOLOGY - COMP SECURITY	0.00	0.00	0.00
66000 · Payroll Expenses	4,279.87	0.00	4,279.87
Total Expense	79,586.42	7,011.26	72,575.16
Net Ordinary Income	-79,586.42	13,418.85	-93,005.27
Other Income/Expense			
Other Income			
4061 · OTHER INCOME	0.00	20.16	-20.16
4070 · INTEREST INCOME	0.00	241.94	-241.94
4071 · DIVIDEND INCOME	0.00	94.08	-94.08
4072 · SURPLUS EQUIPMENT SALES	0.00	80.65	-80.65
Total Other Income	0.00	436.83	-436.83
Other Expense			
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	47.04	-47.04
ASK MY ACCOUNTANT	148.02	0.00	148.02
5091 · FLEET - CLEANING SUPPLIES	0.00	8.87	-8.87
5093 · LOAN - E22 - PRINCIPLE	0.00	1,577.00	-1,577.00
5094 · 5094 - E22 S/P INTEREST	0.00	272.30	-272.30
5106 · ADVERTISING	0.00	0.00	0.00
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	0.00	0.00
5151 · INSURANCE - VFD COMMERCIAL	0.00	228.49	-228.49
5152 · INSURANCE - VFD WORKERS COMP	0.00	0.00	0.00
5160 · AWARDS	0.00	0.00	0.00
5161 · CERTIFICATIONS	0.00	0.00	0.00
5162 · DINING	0.00	9.41	-9.41
5164 · FREIGHT	0.00	6.72	-6.72
5165 · ID CARDS	0.00	0.00	0.00
5166 · OFFICE SUPPLIES	0.00	41.66	-41.66
5167 · REHAB/REFRESHMENTS	0.00	18.82	-18.82
5169 · SANTA ON THE FIRE TRUCK	0.00	94.08	-94.08
5170 · TRAINING	0.00	80.65	-80.65
5171 · TRAVEL/LODGING	0.00	0.00	0.00

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1, 2023 through January 10, 2024

	Jan 1 - 10, 24	Budget	\$ Over Budget
5172 · TRUNK OR TREAT	0.00	0.00	0.00
5173 · UNIFORMS	0.00	13.44	-13.44
5174 · FLEET - ENVIRONMENTAL FEE	0.00	2.69	-2.69
5175 · SPECIAL EVENTS	0.00	18.82	-18.82
5176 · WSVFD - CONTRACTED SERVICES	0.00	0.00	0.00
5177 · ESD - CONTRACTED SERVICES	21,022.33	4,704.30	16,318.03
5190 · STAFF ADMINISTRATOR	0.00	1,612.90	-1,612.90
5195 · STAFF ADMIN ASSISTANT	0.00	0.00	0.00
6352 · TECHNOLOGY	0.00	80.65	-80.65
6400 · INSURANCE - ESD BOND	0.00	10.75	-10.75
6401 · INSURANCE - ESD COMMERCIAL	0.00	241.94	-241.94
6402 · INSURANCE - ESD WORKER COM	0.00	403.23	-403.23
6500 · SAFETY DEPOSIT BOX	0.00	0.00	0.00
6510 · SCHOLARSHIP	0.00	107.53	-107.53
Total Other Expense	21,170.35	9,581.29	11,589.06
Net Other Income	-21,170.35	-9,144.46	-12,025.89
Net Income	-100,756.77	4,274.39	-105,031.16

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	% of Budget	TOTAL	
		Oct 1, '23 - Jan 10, 24	Budget
Ordinary Income/Expense			
Income			
4000 · SALES TAX INCOME	0.0%	122,306.42	0.00
4010 · PROPERTY TAX INCOME	0.0%	0.00	210,430.10
4020 · COST SHARE ASSISTANCE	0.0%	0.00	5.00
4050 · CONTRIBUTIONS	0.0%	0.00	0.00
4060 · BILLING INCOME	0.0%	0.00	0.00
Total Income	0.0%	122,306.42	210,435.10
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.0%	0.00	0.00
Total COGS	0.0%	0.00	0.00
Gross Profit	0.0%	122,306.42	210,435.10
Expense			
5020 · REPAIR & SERVICE - BRUSH 21	0.0%	2,630.94	1,522.84
5021 · REPAIR & SERVICE - COMMAND 2	1,221.3%	328.28	276.87
5022 · REPAIRS & SERVICE - UTILITY 21	0.0%	0.00	0.00
5023 · REPAIRS & SERVICE - ENGINE 22	100.0%	4,216.38	0.00
5024 · REPAIRS & SERVICE - C/R TRAILER	0.0%	0.00	0.00
5025 · REPAIR & SERVICE - ENGINE 21	0.0%	0.00	6,922.03
5026 · REPAIR & SERVICE - TANKER 21	0.0%	3,629.98	2,076.61
5027 · REAPRIS & SERVICE - ADMIN 21	0.0%	0.00	332.26
5028 · REPAIRS & SERVICE - E22 S/P	0.0%	0.00	2,768.81
5040 · FIRE STATION IMPROVEMENTS	0.0%	0.00	0.00
5041 · FIRE STATION MAINTENANCE	0.0%	0.00	0.00
5042 · OFFICE IMPROVEMENTS	0.0%	0.00	0.00
5043 · OFFICE MAINTENANCE	0.0%	0.00	0.00
5044 · WASTE MANAGEMENT	310.3%	450.45	498.39
5045 · TRAINING SIMULATIONS	0.0%	0.00	0.00
5046 · BUILDING IMPROVEMENTS	0.0%	0.00	2,768.81
5047 · BUILDING MAINTENANCE	0.0%	35.95	2,768.81
5050 · DUES -CCFRA	0.0%	0.00	0.00
5051 · DUES - NFPA	0.0%	0.00	0.00
5052 · DUES - SAMS	0.0%	0.00	0.00
5053 · DUES - SFFMA	0.0%	0.00	0.00
5054 · DUES - WACC	0.0%	0.00	0.00
5056 · DUES - TFC	0.0%	0.00	0.00
5057 · DUES - IAFC	0.0%	0.00	0.00
5058 · EQUIP - SPARE SCBA CYLINDERS	0.0%	0.00	0.00
5059 · EQUIP - INDIVIDUAL FACEPIECES	0.0%	0.00	0.00
5060 · EQUIPMENT PURCHASES	3,010.8%	68,794.20	23,534.94
5061 · EQUIPMENT - FIRE HYDRANT	0.0%	0.00	0.00
5062 · EQUIP - REPAIRS / SERVICE	0.0%	0.00	2,076.61
5063 · EQUIPMENT - BUNKER GEAR	0.0%	0.00	0.00
5064 · EQUIPMENT - WILDLAND GEAR	0.0%	0.00	0.00
5065 · EQUIPMENT - VEHICLE EXTRACTION	0.0%	0.00	0.00
5066 · EQUIPMENT - PORT RADIO	0.0%	0.00	0.00
5067 · EQUIPMENT - PAGERS	0.0%	0.00	0.00
5068 · EQUIPMENT - SCBA	0.0%	0.00	0.00
5069 · EQUIPMENT - HAND TOOLS	0.0%	0.00	0.00
5070 · FLEET - DIESEL TREATMENT	0.0%	0.00	27.68
5071 · FLEET - DIESEL	0.0%	0.00	2,076.61
5072 · FLEET - GASOLINE	0.0%	0.00	830.65
5073 · FLEET - INSURANCE	0.0%	3,385.00	1,661.29
5074 · FLEET - MISC	153.8%	574.62	761.40
5075 · FLEET - PARTS, SERVICE & REPAIR	0.0%	0.00	0.00
5076 · FLEET - ANNUAL INSPECTIONS	0.0%	0.00	0.00
5077 · FLEET - STRIPING & STICKERS	0.0%	0.00	0.00
5078 · NEW EQUIP - BREATHING AIR	0.0%	0.00	0.00
5079 · NEW EQUIP - CASCADE SYSTEM	0.0%	0.00	0.00
5080 · HOSE - 1 3/4 IN 50'X6' LENGTH	0.0%	0.00	0.00
5081 · HOSE - 5IN 20'X2' LENGTH	0.0%	0.00	0.00

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	% of Budget	TOTAL	
		Oct 1, '23 - Jan 10, 24	Budget
5082 · HOSE - 1IN FORESTRY 50'X12' LEN	0.0%	0.00	0.00
5083 · FOAM CLASS A	0.0%	0.00	0.00
5084 · FOAM - CLASS B	0.0%	0.00	0.00
5085 · FOAM - MICROBLAZE	0.0%	0.00	0.00
5086 · ADAPTERS - KEYSTONE FOR E21	0.0%	0.00	0.00
5087 · ADAPTERS - MISC	0.0%	0.00	0.00
5088 · LOAN - E21 / T21 INTEREST	0.0%	0.00	0.00
5200 · UTILITIES - ELECTRIC	221.1%	952.98	1,522.84
5201 · UTILITIES - NATURAL GAS	600.1%	206.92	179.95
5202 · UTILITIES - WATER	414.3%	383.61	373.79
5204 · UTILITIES - TIME WARNER	281.7%	956.40	1,176.73
5205 · UTILITIES - PHONE/INTERNET	0.0%	0.00	0.00
5210 · UTILITIES - CELL	310.0%	300.00	332.26
5215 · UTILITIES - WEBSITE	0.0%	0.00	0.00
5250 · PAYROLL TAX EXPENSE	0.0%	2,116.18	4,059.06
5500 · DEPRECIATION EXPENSE	0.0%	0.00	0.00
6200 · PROF FESS ACCOUNTING	0.0%	0.00	692.19
6201 · WSVFD - ACCOUNTING FEES	0.0%	0.00	0.00
6204 · FEES - COMPTROLLER	0.0%	2,321.99	5,537.61
6205 · BANK FEES	0.0%	30.00	55.35
6206 · INTEREST EXPENSES	0.0%	0.00	0.00
6210 · PROF FEES LEGAL	0.0%	0.00	969.06
6215 · PROF FEES LEGAL RETAINER	310.0%	2,100.00	2,325.81
6220 · FILING FEES	0.0%	0.00	0.00
6221 · PUBLIC NOTICE	0.0%	0.00	22.13
6225 · POSTAGE	0.0%	0.00	35.98
6230 · PROF FEES AUDIT	0.0%	0.00	2,076.61
6235 · PROF FEES OTHER	0.0%	0.00	1,799.71
6300 · DUES - SAFE - D	0.0%	0.00	152.27
6350 · EQUIPMENT - COMPUTER	0.0%	0.00	0.00
6351 · TECHNOLOGY - COMP SECURITY	0.0%	0.00	0.00
66000 · Payroll Expenses	100.0%	9,096.10	0.00
Total Expense	1,135.1%	102,509.98	72,215.96
Net Ordinary Income	-593.1%	19,796.44	138,219.14
Other Income/Expense			
Other Income			
4061 · OTHER INCOME	0.0%	0.00	207.66
4070 · INTEREST INCOME	0.0%	1,145.65	2,491.94
4071 · DIVIDEND INCOME	0.0%	0.00	969.06
4072 · SURPLUS EQUIPMENT SALES	0.0%	0.00	830.65
Total Other Income	0.0%	1,145.65	4,499.31
Other Expense			
5090 EQUIP-FIRE RESCUE SUPPLIES	0.0%	0.00	484.53
ASK MY ACCOUNTANT	100.0%	4,960.45	0.00
5091 · FLEET - CLEANING SUPPLIES	0.0%	0.00	91.37
5093 · LOAN - E22 - PRINCIPLE	0.0%	0.00	16,243.10
5094 · 5094 - E22 S/P INTEREST	0.0%	0.00	2,804.72
5106 · ADVERTISING	0.0%	0.00	0.00
5150 · INSURANCE - VFD ACCD & SICKNESS	0.0%	0.00	0.00
5151 · INSURANCE - VFD COMMERCIAL	0.0%	0.00	2,353.48
5152 · INSURANCE - VFD WORKERS COMP	0.0%	0.00	0.00
5160 · AWARDS	0.0%	0.00	0.00
5161 · CERTIFICATIONS	0.0%	0.00	0.00
5162 · DINING	0.0%	0.00	96.89
5164 · FREIGHT	0.0%	0.00	69.21
5165 · ID CARDS	0.0%	0.00	0.00
5166 · OFFICE SUPPLIES	0.0%	0.00	429.14
5167 · REHAB/REFRESHMENTS	0.0%	0.00	193.81
5169 · SANTA ON THE FIRE TRUCK	0.0%	0.00	969.06
5170 · TRAINING	0.0%	0.00	830.65
5171 · TRAVEL/LODGING	0.0%	0.00	0.00

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1, 2023 through January 10, 2024

	% of Budget	TOTAL	
		Oct 1, '23 - Jan 10, 24	Budget
5172 · TRUNK OR TREAT	0.0%	0.00	0.00
5173 · UNIFORMS	0.0%	0.00	138.42
5174 · FLEET - ENVIRONMENTAL FEE	0.0%	0.00	27.68
5175 · SPECIAL EVENTS	0.0%	0.00	193.81
5176 · WSVFD - CONTRACTED SERVICES	0.0%	0.00	0.00
5177 · ESD - CONTRACTED SERVICES	446.9%	57,285.00	48,454.29
5190 · STAFF ADMINISTRATOR	0.0%	5,000.00	16,612.90
5195 · STAFF ADMIN ASSISTANT	0.0%	0.00	0.00
6352 · TECHNOLOGY	0.0%	0.00	830.65
6400 · INSURANCE - ESD BOND	0.0%	0.00	110.74
6401 · INSURANCE - ESD COMMERCIAL	0.0%	0.00	2,491.94
6402 · INSURANCE - ESD WORKER COM	0.0%	0.00	4,153.23
6500 · SAFETY DEPOSIT BOX	0.0%	0.00	0.00
6510 · SCHOLARSHIP	0.0%	0.00	1,107.52
Total Other Expense	221.0%	67,245.45	98,687.14
Net Other Income	231.5%	-66,099.80	-94,187.83
Net Income	-2,357.2%	-46,303.36	44,031.31

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · SALES TAX INCOME	122,306.42	100.0%
4010 · PROPERTY TAX INCOME	-210,430.10	0.0%
4020 · COST SHARE ASSISTANCE	-5.00	0.0%
4050 · CONTRIBUTIONS	0.00	0.0%
4060 · BILLING INCOME	0.00	0.0%
Total Income	-88,128.68	58.1%
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.0%
Total COGS	0.00	0.0%
Gross Profit	-88,128.68	58.1%
Expense		
5020 · REPAIR & SERVICE - BRUSH 21	1,108.10	172.8%
5021 · REPAIR & SERVICE - COMMAND 2	51.41	118.6%
5022 · REPAIRS & SERVICE - UTILITY 21	0.00	0.0%
5023 · REPAIRS & SERVICE - ENGINE 22	4,216.38	100.0%
5024 · REPAIRS & SERVICE - C/R TRAILER	0.00	0.0%
5025 · REPAIR & SERVICE - ENGINE 21	-6,922.03	0.0%
5026 · REPAIR & SERVICE - TANKER 21	1,553.37	174.8%
5027 · REAPRIS & SERVICE - ADMIN 21	-332.26	0.0%
5028 · REPAIRS & SERVICE - E22 S/P	-2,768.81	0.0%
5040 · FIRE STATION IMPROVEMENTS	0.00	0.0%
5041 · FIRE STATION MAINTENANCE	0.00	0.0%
5042 · OFFICE IMPROVEMENTS	0.00	0.0%
5043 · OFFICE MAINTENANCE	0.00	0.0%
5044 · WASTE MANAGEMENT	-47.94	90.4%
5045 · TRAINING SIMULATIONS	0.00	0.0%
5046 · BUILDING IMPROVEMENTS	-2,768.81	0.0%
5047 · BUILDING MAINTENANCE	-2,732.86	1.3%
5050 · DUES -CCFRA	0.00	0.0%
5051 · DUES - NFPA	0.00	0.0%
5052 · DUES - SAMS	0.00	0.0%
5053 · DUES - SFFMA	0.00	0.0%
5054 · DUES - WACC	0.00	0.0%
5056 · DUES - TFC	0.00	0.0%
5057 · DUES - IAFC	0.00	0.0%
5058 · EQUIP - SPARE SCBA CYLINDERS	0.00	0.0%
5059 · EQUIP - INDIVIDUAL FACEPIECES	0.00	0.0%
5060 · EQUIPMENT PURCHASES	45,259.26	292.3%
5061 · EQUIPMENT - FIRE HYDRANT	0.00	0.0%
5062 · EQUIP - REPAIRS / SERVICE	-2,076.61	0.0%
5063 · EQUIPMENT - BUNKER GEAR	0.00	0.0%
5064 · EQUIPMENT - WILDLAND GEAR	0.00	0.0%
5065 · EQUIPMENT - VEHICLE EXTRACTION	0.00	0.0%
5066 · EQUIPMENT - PORT RADIO	0.00	0.0%
5067 · EQUIPMENT - PAGERS	0.00	0.0%
5068 · EQUIPMENT - SCBA	0.00	0.0%
5069 · EQUIPMENT - HAND TOOLS	0.00	0.0%
5070 · FLEET - DIESEL TREATMENT	-27.68	0.0%
5071 · FLEET - DIESEL	-2,076.61	0.0%
5072 · FLEET - GASOLINE	-830.65	0.0%
5073 · FLEET - INSURANCE	1,723.71	203.8%
5074 · FLEET - MISC	-186.78	75.5%
5075 · FLEET - PARTS, SERVICE & REPAIR	0.00	0.0%
5076 · FLEET - ANNUAL INSPECTIONS	0.00	0.0%
5077 · FLEET - STRIPING & STICKERS	0.00	0.0%
5078 · NEW EQUIP - BREATHING AIR	0.00	0.0%
5079 · NEW EQUIP - CASCADE SYSTEM	0.00	0.0%
5080 · HOSE - 1 3/4 IN 50'X6' LENGTH	0.00	0.0%
5081 · HOSE - 5IN 20'X2' LENGTH	0.00	0.0%

Chambers county ESD 1 Profit & Loss Budget vs. Actual October 1, 2023 through January 10, 2024

	TOTAL	
	\$ Over Budget	% of Budget
5082 · HOSE - 1IN FORESTRY 50'X12' LEN	0.00	0.0%
5083 · FOAM CLASS A	0.00	0.0%
5084 · FOAM - CLASS B	0.00	0.0%
5085 · FOAM - MICROBLAZE	0.00	0.0%
5086 · ADAPTERS - KEYSTONE FOR E21	0.00	0.0%
5087 · ADAPTERS - MISC	0.00	0.0%
5088 · LOAN - E21 / T21 INTEREST	0.00	0.0%
5200 · UTILITIES - ELECTRIC	-569.86	62.6%
5201 · UTILITIES - NATURAL GAS	26.97	115.0%
5202 · UTILITIES - WATER	9.82	102.6%
5204 · UTILITIES - TIME WARNER	-220.33	81.3%
5205 · UTILITIES - PHONE/INTERNET	0.00	0.0%
5210 · UTILITIES - CELL	-32.26	90.3%
5215 · UTILITIES - WEBSITE	0.00	0.0%
5250 · PAYROLL TAX EXPENSE	-1,942.88	52.1%
5500 · DEPRECIATION EXPENSE	0.00	0.0%
6200 · PROF FESS ACCOUNTING	-692.19	0.0%
6201 · WSVFD - ACCOUNTING FEES	0.00	0.0%
6204 · FEES - COMPTROLLER	-3,215.62	41.9%
6205 · BANK FEES	-25.35	54.2%
6206 · INTEREST EXPENSES	0.00	0.0%
6210 · PROF FEES LEGAL	-969.06	0.0%
6215 · PROF FEES LEGAL RETAINER	-225.81	90.3%
6220 · FILING FEES	0.00	0.0%
6221 · PUBLIC NOTICE	-22.13	0.0%
6225 · POSTAGE	-35.98	0.0%
6230 · PROF FEES AUDIT	-2,076.61	0.0%
6235 · PROF FEES OTHER	-1,799.71	0.0%
6300 · DUES - SAFE - D	-152.27	0.0%
6350 · EQUIPMENT - COMPUTER	0.00	0.0%
6351 · TECHNOLOGY - COMP SECURITY	0.00	0.0%
66000 · Payroll Expenses	9,096.10	100.0%
Total Expense	30,294.02	141.9%
Net Ordinary Income	-118,422.70	14.3%
Other Income/Expense		
Other Income		
4061 · OTHER INCOME	-207.66	0.0%
4070 · INTEREST INCOME	-1,346.29	46.0%
4071 · DIVIDEND INCOME	-969.06	0.0%
4072 · SURPLUS EQUIPMENT SALES	-830.65	0.0%
Total Other Income	-3,353.66	25.5%
Other Expense		
5090 EQUIP-FIRE RESCUE SUPPLIES	-484.53	0.0%
ASK MY ACCOUNTANT	4,960.45	100.0%
5091 · FLEET - CLEANING SUPPLIES	-91.37	0.0%
5093 · LOAN - E22 - PRINCIPLE	-16,243.10	0.0%
5094 · 5094 - E22 S/P INTEREST	-2,804.72	0.0%
5106 · ADVERTISING	0.00	0.0%
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	0.0%
5151 · INSURANCE - VFD COMMERCIAL	-2,353.48	0.0%
5152 · INSURANCE - VFD WORKERS COMP	0.00	0.0%
5160 · AWARDS	0.00	0.0%
5161 · CERTIFICATIONS	0.00	0.0%
5162 · DINING	-96.89	0.0%
5164 · FREIGHT	-69.21	0.0%
5165 · ID CARDS	0.00	0.0%
5166 · OFFICE SUPPLIES	-429.14	0.0%
5167 · REHAB/REFRESHMENTS	-193.81	0.0%
5169 · SANTA ON THE FIRE TRUCK	-969.06	0.0%
5170 · TRAINING	-830.65	0.0%
5171 · TRAVEL/LODGING	0.00	0.0%

Chambers county ESD 1
Profit & Loss Budget vs. Actual
 October 1, 2023 through January 10, 2024

	TOTAL	
	\$ Over Budget	% of Budget
5172 · TRUNK OR TREAT	0.00	0.0%
5173 · UNIFORMS	-138.42	0.0%
5174 · FLEET - ENVIRONMENTAL FEE	-27.68	0.0%
5175 · SPECIAL EVENTS	-193.81	0.0%
5176 · WSVFD - CONTRACTED SERVICES	0.00	0.0%
5177 · ESD - CONTRACTED SERVICES	8,830.71	118.2%
5190 · STAFF ADMINISTRATOR	-11,612.90	30.1%
5195 · STAFF ADMIN ASSISTANT	0.00	0.0%
6352 · TECHNOLOGY	-830.65	0.0%
6400 · INSURANCE - ESD BOND	-110.74	0.0%
6401 · INSURANCE - ESD COMMERCIAL	-2,491.94	0.0%
6402 · INSURANCE - ESD WORKER COM	-4,153.23	0.0%
6500 · SAFETY DEPOSIT BOX	0.00	0.0%
6510 · SCHOLARSHIP	-1,107.52	0.0%
Total Other Expense	-31,441.69	68.1%
Net Other Income	28,088.03	70.2%
Net Income	-90,334.67	-105.2%

Account Details

Account Nickname:	12-18 Month Change
Account Name:	12-18 Month
Account Number:	x0795 Show full Account number
Date Opened:	10/14/2022
Interest Rate:	3.25%
Year To Date Interest:	\$187.89
Prior Year Interest Earned	\$5,101.90
Last Deposit Date:	10/14/2022
Last Interest Amount:	\$1,296.50
Last Interest Paid Date:	10/14/2023
Maturity Date:	10/14/2024
Next Interest Payment Date:	01/14/2024

Please select an account:

x0795 - 12-18 Month (Available \$233,185.77) ▼

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Account History

Download For: [▶ Spreadsheet](#)

Date ▼	Description	Debits	Credits	Balance
10/14/2023	Accr Earning Payment--Accr Earning Payment Added to Acct		\$1,296.50	\$235,101.90
07/14/2023	Accr Earning Payment--Accr Earning Payment Added to Acct		\$1,275.41	\$233,805.40
04/14/2023	Accr Earning Payment--Accr Earning Payment Added to Acct		\$1,254.59	\$232,529.99
01/14/2023	Accr Earning Payment--Accr Earning Payment Added to Acct		\$1,275.40	\$231,275.40

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

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Chambers county ESD 1 Reconciliation Detail

1040 - PROSPERITY BANK, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						235,101.90
Cleared Balance						235,101.90
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/01/2023	5			-235,101.90	-235,101.90
Total Checks and Payments					-235,101.90	-235,101.90
Total Uncleared Transactions					-235,101.90	-235,101.90
Register Balance as of 12/31/2023					-235,101.90	0.00
Ending Balance					-235,101.90	0.00

10:18 AM

01/10/24

Chambers county ESD 1
Reconciliation Summary
1040 - PROSPERITY BANK, Period Ending 12/31/2023

	<u>Dec 31, 23</u>	
Beginning Balance		235,101.90
Cleared Balance		235,101.90
Uncleared Transactions		
Checks and Payments - 1 item	<u>-235,101.90</u>	
Total Uncleared Transactions	<u>-235,101.90</u>	
Register Balance as of 12/31/2023		<u>0.00</u>
Ending Balance		0.00

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

January 10, 2024

APPARATUS & EQUIPMENT: The DEF Pump and battery charger were replaced on Engine 22. After the rain the other night Engine 21 will need to see about going in for service, it was raining in the cab. The new rescue has been picked up for warranty work.

Still waiting for part for compressor. We are going to have to begin discussions on getting bids for a new bottle filling station. We have been waiting on this part since August and have had to go to other departments to refill air packs. When we do this, I would like to have an actual electrician come out and look at our building. It seems to have been piece mailed together one to many times and prior to putting in any new costly equipment I want the electrical system in working order.

With permission of the board, I would like to begin getting information and or bids, if you all see fit, in order to get myself a laptop computer. There have been several instances where I could be working remotely, but at this time I am unable to do so. I do understand the sensitivity of the information that is handled and would protect the property and information. I can use my cell phone as a hot spot when needed and will provide a printer/scanner myself. This would also replace the desktop here at the office.

LAST REMINDER ABOUT 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. We need to go ahead and sign up if anyone is planning on attending. I do not know that I will be attending. I am looking for different conferences and or seminars to attend to keep my knowledge up about the fire service.

Also, with permission of the board I would like to get bids for dirt work for our driveway. I will be getting a bid from Texas Elite, Brandon Brasseaux. If I need to get other, please let me know whom you would like.

Fire Chief's Report

January, 2024

Prepared by G.Hollaway

Our turnout for Santa on the Firetruck was lower than expected, but we also did not receive any negative feedback from the event, so we are hopeful that the event will grow in popularity over the coming years.

The next blood driver for the department will be held on January 12th, 2024.

Deep South picked up Rescue 21 on Monday the 8th to repair an issue with the transmission and address a couple of items on the punch list found at delivery. They have not given an update on the return time. They stated it would be delivered back to us upon completion.

Overall Call volume for 2024 increased 145% with over 300 more calls for service..

SCBA Compressor is still down. We have been unable to get 3M to advise whether or not the part needed for repair has been delivered yet.

Once this unit breaks down, we will be unable to repair it due to it being discontinued by the manufacturer and they are no longer making compatible parts. We can expect to pay roughly \$25,000 to \$40,000 for a comparable replacement unit.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

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	3	3	0	22
Vehicle Fires	2	3	2	3	1	2	3	1	3	2	2	2	26
Grass/Marsh Fires	4	7	8	1	3	4	6	12	19	7	3	2	76
Trash/Unauthorized Burn	0	0	0	1	0	0	2	1	3	1	0	2	10
MVA/Jaws Rescue	10	9	9	9	10	6	13	12	6	11	9	8	112
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
Spills/Wash Down	2	3	2	6	0	0	10	3	4	3	0	1	34
Medical/First Responder	51	46	66	54	45	55	64	51	55	57	47	50	641
Investigation/Gas Leak/Power Line	0	0	0	0	2	3	0	0	0	0	0	0	5
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8	5	2	3	10	1	3	5	51
Aircraft Accident	0	0	0	0	0	0	0	0	0	0	0	0	0
Other *	5	6	7	9	9	4	6	8	8	2	5	6	75
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	79	77	98	88	80	81	109	94	111	87	72	76	1052

2021 Total = 534 Incidents

2022 Total = 704 Incidents

December 2022 Total = 71 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				
Credits/Transfers				
12/13/2023	Transfer from County Funding		\$	1,294.55
Total Credits				
Debits				
12/13/2023	1692 Flores, Jose	Payroll Expense	\$	(290.90)
12/13/2023	1693 Tyler Silcox	Payroll Expense	\$	(484.84)
12/13/2023	1691 Austin Isaacks	Payroll Expense	\$	(581.81)
12/13/2023	1694 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Debits				
Ending Bank Statement Balance				
Outstanding Debits/Credits				
11/5/2023	1681 Renner, Aaron	Payroll Expense	\$	96.96
12/13/2023	1694 Bourgeois, Alicia	Accounting Payroll	\$	50.00
Total Pending				
Total Check Register				
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				
Outstanding Debits/Credits				
1/12/2023	Transfer from County Funding		\$	1,632.46
Total Outstanding Debits/Credits				
Bills Owed				
1/12/2023	Flores, Jose	Payroll Expense	\$	(387.87)
1/12/2023	Austin Isaacks	Payroll Expense	\$	(581.80)
1/12/2023	Renner, Aaron	Payroll Expense	\$	(387.87)
1/12/2023	Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Bills		Total Bills Owed		
		Remaining funds in Checking Account		
1/12/2023	EFT EFTPS	Payroll Tax Expense		
Total Check Register				

East Chambers Bank - Commercial Checking 15000214				
Beginning Bank Balance				
1/1/2024				
Credits/Transfers/Debits				
12/14/2023	DEPOSIT			\$4,163.13
12/14/2023	DEPOSIT			\$683.50
Total Credits				
Checks Cleared				
12/13/2023	VFIS of Texas	Insurance Payment	\$	(3,055.56)

12/13/2023	Midtex Oil	gasoline	\$	(1,107.57)
12/13/2023	Golden West Industrial	special event	\$	(683.50)
Total Cleared				
Outstanding Debits/Credits				
Total Pending				
1/10/2023 Currently in East Chambers Bank - Commercial Checking				

East Chambers Bank - County Funding Account 15003361				
Beginning Bank Balance				
Credits/Transfers/Debits				
TRANSFER	TRANSFER	Transfer for Payroll	\$	(1,569.45)
TRANSFER	TRANSFER	Transfer for fuel and insurance	\$	(4,163.13)
TRANSFER	TRANSFER	Transfer for fuel	\$	(683.50)
EFT	EFT	Dollar General	\$	(44.33)
EFT	EFT	Amazon	\$	(293.82)
EFT	EFT	Gulfway Lumber	\$	(47.36)
EFT	EFT	Cattleman's Kitchen	\$	(120.70)
EFT	EFT	Gulfway Lumber	\$	(64.26)
EFT	EFT	Hobby Lobby	\$	(18.38)
EFT	EFT	Dollar General	\$	(105.96)

Total Credits				
Checks Pending				
Total Pending				
1/10/2024 Currently in East Chambers Bank County Funding Account				

East Chambers Bank - Benefit Account 15000923				
Beginning Bank Balance 1/1/2024				
Credits/Transfers/Debits				
Total Credits				
Checks Pending				
Total Pending				
1/1/2024 Currently in East Chambers Bank - Benefit Account				

Texas First Bank Savings 20080370				
Beginning Bank Balance 1/1/2024				
Credits/Transfers				
12/29/2023 DEP	Interest Income		\$	1.73
Total Credits				
Checks Pending				
Total Pending				
1/10/2023 Currently in Texas First Bank - Savings Account				

Current Cash Assets				
1/12/2024 East Chambers Bank Commercial Checking (Payroll Account)				
1/10/2024 East Chambers Bank - Commercial Checking 15000214				
1/12/2024 East Chambers Bank - County Funding Account 15003361				
1/10/2024 East Chambers Bank - Benefit Account 15000923				
1/10/2024 Texas First Bank Savings 20080370				
1/12/2024 Total Cash Assets				

\$4,994.71

\$1,294.55
\$6,289.26

-\$1,407.55
\$4,881.71

\$146.96
\$5,028.67

\$4,994.71

\$1,632.46
\$6,627.17

-\$1,407.54
\$5,219.63
(\$224.92)
\$4,994.71

\$6,289.94

\$4,846.63

-\$4,846.63

\$0.00

\$6,289.94

\$80,051.13

-\$7,110.89

\$0.00

\$72,940.24

\$8,841.74

\$0.00

\$0.00

\$8,841.74

\$2,034.57

\$1.73

\$0.00

\$2,036.30

\$4,994.71

\$6,289.94

\$72,940.24

\$8,841.74

\$2,036.30

\$95,102.93

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

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		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Jose Flores	9	\$315	9	\$315	6	\$210	3	\$105	9	\$315	12	\$420	87	\$ 3,045	\$11,006	\$7,961
Austin Isaacks	15	\$525	12	\$420		\$0	21	\$735	18	\$630	12	\$420	186	\$ 6,510	\$11,006	\$4,496
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	12	\$420	85	\$ 2,975	\$11,006	\$8,031
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	15	\$525		\$0	71	\$ 2,485	\$11,006	\$8,521
Total	70	\$2,450	62	\$2,170	27	\$945	39	\$1,365	42	\$1,470	36	\$1,260	645	\$22,575		

Equipment or Supply Purchases

Adjourn