



THE STATE OF TEXAS §
§
COUNTY OF CHAMBERS §

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

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

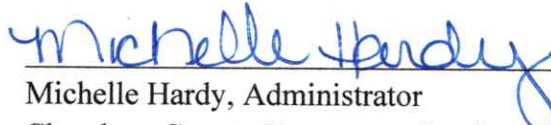
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the March 13, 2024 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
6. Receive Reports from:
 - a. Administrator, and
 - b. Chief’s, including the Department’s Financial Report.
7. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.

- 8. Discuss and take-action, if necessary, on declaring property as surplus or salvage.
- 9. 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 March 2024, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

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

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

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

All said Commissioners were present less Chris Barrow. In addition to the above-named Commissioners, the following persons were also present:

Attendee	Position
Mrs. Michelle Hardy	Administrator
Mr. Joshua Heinz	Benckenstein & Oxford, LLP

President Murrell 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, President Murrell called on the Commissioners to consider the action items on the agenda.

Agenda Item No. 4 - To discuss approval of minutes for February 14, 2024 Regular Meeting.

The President then asked that the Commissioners review the minutes of the February 14, 2024 Regular Meeting. Commissioner Thibodeaux advised that he had reviewed the minutes and found a handful of corrections that were changed prior to the meeting.

Consequently, Commissioner Dow made a motion to approve the minutes of the February 14, 2024 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, as of March 13, 2024, the District checking account balance was \$181,528.47, which includes the Comptroller's payment in the amount of \$46,573.57 that was deposited on March 8, 2024, and a payment from Purple Wave for sale of utility truck in the amount of \$6,800.00. Following payment of invoices of \$36,267.40 and \$1,200.00 for payroll taxes, the ending balance in the checking account will be \$162,438.47. Lastly, this month, Mrs. Hardy recommended that the District transfer \$75,000.00 to the East Chambers Money Market Account from the checking account.

Turning to the invoices due, Mrs. Hardy, reported that the invoices to be paid at the meeting totaled \$36,267.40 (See **Exhibit "A-1"**). A summary of the invoices is set forth below:

[REMAINDER OF PAGE INTENTIONAL LEFT BLANK]

Bills Owed			
4748 Jo-Anna Hardy	Administrator		4,182.00
4761 Barner, Kaleb	ESD Contracted Services		1,302.67
4751 Callesto, Daniel	ESD Contracted Services		1,710.00
4752 Davis, Ehren	ESD Contracted Services		390.00
4764 Davis, Richard	ESD Contracted Services		200.00
4768 DeLacerda, Travis	ESD Contracted Services		2,400.00
4758 Hollaway, Greg	ESD Contracted Services		2,360.00
4762 Hopkins, Matt	ESD Contracted Services		1,240.00
4765 Howard, Ryan	ESD Contracted Services		781.67
4749 Land, Buddy	ESD Contracted Services		2,240.00
4756 Luke, Gabe	ESD Contracted Services		742.00
4766 Peterson, Sean	ESD Contracted Services		1,540.00
4757 Warrick, Gary	ESD Contracted Services		150.00
4769 Silcox, Tyler	ESD Contracted Services		1,679.00
4747 3M	Work on Air Packs		333.05
4753 Emergency Power Service	Work on Generator		1,748.02
4754 Entergy	Utilities: Electric		287.21
4755 ESO	Reporting Software - CAD Intergration		630.70
4760 Heinz, Joshua	Professional Fees: Retainer		350.00
4759 Oxford IV, Hubert	Professional Fees: Retainer		350.00
4767 TBCD	Utilities: Water/Sewer		120.50
4750 Time Warner Cable/Spectrum	Cable/Internet/Telephone		340.66
4770 Verizon Connect	Bill for GPS Equipment		113.70
4772 Visa	Credit Card: Hardy		1,277.07
4771 VFIS	Commercial Package		9,549.00
4773 Waste Management	Waste Management		150.15
4763 Hardy, Michelle	Cell Phone		100.00
Total Bills	Total Bills Owed		36,287.40

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 \$188.98 after an interest payment to \$679,759.26 from the prior meeting;
- Texas First Bank Money Market: This money market account increased by \$347.18 after an interest payment to \$291,657.63 from the prior meeting;
- Common Cents Credit Union: The balance in the Common Cents account remained the same at \$235,692.84; and
- Prosperity Bank: The account balance for the Prosperity Account remained the same at \$237,027.06.

- Combined Bank Balances: Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,502,115.74 after the invoices were paid.

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

Additionally, the Commissioners were asked to review the following: 1) Aged Payables; 2) Account reconciliation for each account; 3) Account Registers for each account; and 4) the Financials for February 2024. (See **Exhibit "A-2"**). Concerning the income statement,

After all the District's financials were discussed, Commissioner Crone made a motion to approve the following: 1) Treasurer's Report; 2) the District February 2024 Financial Reports; 3) pay the outstanding invoices; and 4) transfer \$75,000.00 to the East Chambers Money Market account from the operations account. Commissioner Thibodeaux seconded the motion and the motion was unanimously approved with the consent of all the Commissioners.

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

President Murrell then called on Administrator Hardy to give her Administrator report. (See **Exhibit "B-1"**). Accordingly, Mrs. Hardy reported on the following:

- Siddons Martin came out and repaired the front turret on Tanker 21.
- Rescue 21 came back from Allison and in the Deep South Shop. They are going to work on a few items that were noted on delivery inspection as needing repair/modification and the vehicle should be returned by the end of this week.
- 3M has picked up the SCBA filler bottles to be hydro tested and have returned them.
- The District received payment for the utility truck and the new owner has picked it up.
- Mrs. Hardy advised that she took the Fair Labor Standards Act webinar and obtained a lot of information that may assist the District.

- The District received bids from Gulf Coast Electric and Non-Typical Electrical Services for repairs to the station. Per Mrs. Hardy, the bid from Gulf Coast Electric was more inclusive and she felt the gentleman who gave the bid had a better understanding of the issues to be addressed. In response, the Commissioners asked Ms. Hardy to obtain a couple more bids and then they would vote on hiring an electrician at the next meeting.

After the Commissioners reviewed and discussed the Administrator’s Report, Administrator Hardy presented the Chief’s monthly report. This month, Administrator Hardy reported that in February 2024, the District and the Department responded to eighty-one (81) calls. A summary of the calls is set forth below:

Incident Type	2024										2024 Total		
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24		Nov-24	Dec-24
Structure Fires	2	2											4
Vehicle Fires	2	0											2
Grass/Marsh Fires	2	3											5
Trash/Unauthorized Burn	1	3											4
MVA/Jaws Rescue	7	9											16
Water Rescue/Recovery	0	0											0
Spills/Wash Down	0	1											1
Medical/First Responder	37	55											92
Investigation/Gas Leak/Power Line	4	1											5
Alarms (False, Fire, Smoke, Co)	4	1											5
Aircraft Accident	0	0											0
Other *	3	6											9
Mutual Aid	0	0											0
Cancelled/No Response	0	0											0
Total	62	81	0	0	0	0	0	0	0	0	0	0	143

In addition, Administrator discussed the following matters that were on the Chief’s report but that were not previously covered in the Administrator’s report:

- Requests for mutual aid from Winnie-Stowell are steadily increasing with District’s vehicles, fire fighters, and volunteers being the sole respondents to multiple incidents.
- Operations have been running smoothly with no serious issues. The volunteers have been preparing for summertime and wildfire season was about to ramp back up. All brush equipment is serviced and ready to respond.

Lastly, Administrator Hardy directed the Commissioners to their packets for a copy of the Chief's complete run report, statistical reports, and bank account summaries. (See Exhibit "B-2").

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.

The Commissioners turned to Agenda Item No. 7 and at which time they reviewed the bids for the SCBA bottle fill station. (See Exhibit "C"). Ms. Hardy presented seven quotes for the different bottle fill stations and recommended the proposal by Casco Industries, Inc. for a fill station that costs \$65,680.00. Per Mrs. Hardy, this fill station, a Bauer Legacy 6000 PSI Compressor, provides the ability to fill two (2) bottles at once from the storage or by compressor. Otherwise, as stated in the Administrator's report, next month, Mrs. Hardy will have additional quotes for the electrical work to be completed on the station and the Commissioners would be able to vote on this at the time.

Consequently, Commissioner Thibodeaux made a motion to approve the purchase of the Bauer Legacy 6000 PSI Compressor with Casco Industries, Inc. in the amount of \$65,680.00. This motion was seconded by Commissioner Crone and unanimously approved by all the Commissioners.

Agenda Item No. 8 – Discuss and take-action, if necessary, on renewing CDs and transferring funds.

Moving to Agenda Item No. 8, the Commissioners reviewed the funds on deposit and interest rates with the following financial institutions: 1) Common Cents; 2) East Chambers County Bank; and 3) Texas First Bank; as well as the current interest rates of TexSTAR and LOGIC. Mrs. Hardy and Attorney Heinz then recommended renewing the CD at Common Cents Credit Union for one (1) year at a rate of 4.85%. In addition, Mrs. Hardy and Attorney Heinz suggested that the Commissioners authorize the transfer of \$841,416.00 to the District's newly established TexStar account by moving \$554,759.00 from the East Chambers Money Market account and \$286,657.00 from the Texas First Money Market account.

As such, Commissioner Crone made a motion to approve the renewal of the CD Common Cents for one (1) year with an interest rate of 4.85%, as well as to authorize and approve the transfer of \$841,416.00 to the District's newly established TexStar account by moving \$554,759.00 from the East Chambers Money Market account and \$286,657.00 from the Texas First Money Market account. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on April 10, 2024 at 6:00 p.m. He then called for a motion to adjourn the meeting at 7:10 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Thibodeaux with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 4-10-2024

As such, Commissioner Crone made a motion to approve the renewal of the CD Common Cents for one (1) year with an interest rate of 4.85%, as well as to authorize and approve the transfer of \$841,416.00 to the District's newly established TexStar account by moving \$554,759.00 from the East Chambers Money Market account and \$286,657.00 from the Texas First Money Market account. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on April 10, 2024 at 6:00 p.m. He then called for a motion to adjourn the meeting at 7:10 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Thibodeaux with the unanimous consent of all the Commissioners present.

David Murrell, President

Date: _____

Treasure's Report

Ending Bank from end of day 03/14/2024				\$119,395.01
Checks Pending				
3/13/2024	4757	Gary Warrick	ESD Contracted Services (Cashed 4/1/24)	\$ 150.00
12/13/2023	4664	CenterPoint Energy	Natural Gas	\$ 51.70
Total Pending				\$ 201.70
Total Check Register				\$119,596.71
Bank Balance as of Current Meeting				
Outstanding Debits/Credits				\$ 119,596.71
4/12/2024		Comptroller Payment	Payment to deposit on 4/12/2024	\$ 51,801.01
3/13/2024		Total Bills for last month		\$ (37,467.40)
				\$14,333.61
Bank Balance as of				\$133,930.32
Bills Owed				
4774	Jo-Anna Hardy	Administrator	4,182.00	\$4,182.00
4778	Aslin, Clint	ESD Contracted Services	480.00	
4788	Barner, Kaleb	ESD Contracted Services	1,371.33	
4779	Callesto, Daniel	ESD Contracted Services	2,590.00	
4870	Davis, Ehren	ESD Contracted Services	390.00	
4791	Davis, Richard	ESD Contracted Services	120.00	
4795	DeLacerda, Travis	ESD Contracted Services	3,600.00	
4784	Hollaway, Greg	ESD Contracted Services	1,990.00	
4789	Hopkins, Matt	ESD Contracted Services	990.00	
4792	Howard, Ryan	ESD Contracted Services	773.33	
4775	Land, Buddy	ESD Contracted Services	2,160.00	
4782	Luke, Gabe	ESD Contracted Services	741.67	
4793	Peterson, Sean	ESD Contracted Services	1,870.00	
4783	Warrick, Gary	ESD Contracted Services	180.00	
4796	Silcox, Tyler	ESD Contracted Services	1,459.00	
4776	CenterPoint Energy	Utilities: Gas	50.96	
4781	Entergy	Utilities:Electric	277.02	
4785	Gulf Coast Automotive	Weedeater Repair	67.99	
4787	Heinz, Joshua	Professional Fees: Retainer	350.00	
4786	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4794	TBCD	Utilities: Water/Sewer	122.71	
4777	Time Warner Cable/Spectrum	Cable/Internet/Telephone	339.93	
4797	Verizon Connect	Bill for GPS Equipment	113.70	
4798	Visa	Credit Card: Hardy	151.72	
4799	Waste Management	Waste Management	150.15	
4790	Hardy, Michelle	Cell Phone		
Total Bills			Total Bills Owed	\$24,871.51
			Remaining funds in Checking Account	\$109,058.81
4/12/2024			EFTPS	\$ (1,200.00)
			Funds remaining in ECCB Checking	\$107,858.81

East Chambers Money Market		
3/13/2024	Beginning Balance	\$ 679,759.26
3/26/2024	Interest Earned (.35%)	\$199.82
3/14/2024	Transfer from Checking	\$75,000.00
4/10/2024	Currently in East Chambers Money Market	\$754,959.08
Texas First Bank Money Market		
3/13/2024	Beginning Balance	\$291,657.63
3/29/2024	Interest Earned (.47%)	\$371.56
4/10/2024	Currently in Texas First Bank Money Market	\$292,029.19
Common Cents Credit Union		
3/13/2024	Beginning Balance	\$235,692.84
	Regular Share Account	\$5.00
3/31/2024	Interest Earned (4.97%)	\$532.97
4/10/2024	Common Cents Credit Union	\$236,225.81
Prosperity Bank		
3/29/2024	Beginning Balance	\$237,027.06
	Interest Rate (2.20%)	
4/10/2024	Currently in Prosperity Bank	\$237,027.06
TexStar		
	Beginning Balance	
	Interest Rate	
	Currently in TexStar	\$0.00

Current Cash Assets		
4/10/2024	Checking	\$107,858.81
4/10/2024	East Chambers Money Market	\$754,959.08
4/10/2024	Texas First Bank Money Market	\$292,029.19
4/10/2024	Common Cents Credit Union	\$236,225.81
4/10/2024	Prosperity Bank	\$237,027.06
4/10/2024	Bills Owed	-\$24,871.51
4/12/2024	EFTPS	-\$1,200.00
4/12/2024	Total Cash Assets	\$1,602,028.44

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.



 David Murrell, President

4-10-2024
 Date



 Chris Barrow, Treasurer

4/10/2024
 Date

East Chambers Money Market			
3/13/2024	Beginning Balance	\$	679,759.26
3/26/2024	Interest Earned (.35%)		\$199.82
3/14/2024	Transfer from Checking		\$75,000.00
4/10/2024	Currently in East Chambers Money Market		\$754,959.08

Texas First Bank Money Market			
3/13/2024	Beginning Balance		\$291,657.63
3/29/2024	Interest Earned (.47%)		\$371.56
4/10/2024	Currently in Texas First Bank Money Market		\$292,029.19

Common Cents Credit Union			
3/13/2024	Beginning Balance		\$235,692.84
	Regular Share Account		\$5.00
3/31/2024	Interest Earned (4.97%)		\$532.97
4/10/2024	Common Cents Credit Union		\$236,225.81

Prosperity Bank			
3/29/2024	Beginning Balance		\$237,027.06
	Interest Rate (2.20%)		
4/10/2024	Currently in Prosperity Bank		\$237,027.06

TexStar			
	Beginning Balance		
	Interest Rate		
	Currently in TexStar		\$0.00

Current Cash Assets			
4/10/2024	Checking		\$107,858.81
4/10/2024	East Chambers Money Market		\$754,959.08
4/10/2024	Texas First Bank Money Market		\$292,029.19
4/10/2024	Common Cents Credit Union		\$236,225.81
4/10/2024	Prosperity Bank		\$237,027.06
4/10/2024	Bills Owed		-\$24,871.51
4/12/2024	EFTPS		-\$1,200.00
4/12/2024	Total Cash Assets		\$1,602,028.44

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.

David Murrell, President

Date

Chris Barrow, Treasurer

Date

10:52 AM

04/10/24

Chambers county ESD 1
A/R Aging Detail
As of April 10, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Name</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
Total 31 - 60								
61 - 90								
Total 61 - 90								
> 90								
Total > 90								
TOTAL								<hr/> <hr/> <hr/>

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▼

Allocation Period: Apr 2024

Total Period Collections::	52,979.65
Prior Period Collections:	1,195.11
Current Period Collections:	50,798.00
Future Period Collections:	368.68
Audit Collections:	12.08
Unidentified:	29.80
Single Local Rate Collections:	575.98
Service Fee:	1,059.59
Current Retained:	1,038.40
Prior Retained:	919.35
Net Payment	51,801.01

$$\begin{array}{r}
 52979.65 \\
 51801.01 \\
 \hline
 1178.64
 \end{array}$$

4000 - Sales Tax Income
 \$51,801.01

6204 - Fees
 < 1178.64

Chambers county ESD 1 Profit & Loss Budget vs. Actual April 1 - 10, 2024

Ordinary Income/Expense	Apr 1 - 10, 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · SALES TAX INCOME	0.00	0.00	0.00	0.0%
4010 · PROPERTY TAX INCOME	0.00	21,111.11	-21,111.11	0.0%
4020 · COST SHARE ASSISTANCE	0.00	0.00	0.00	0.0%
4050 · CONTRIBUTIONS	0.00	0.00	0.00	0.0%
4060 · BILLING INCOME	0.00	0.00	0.00	0.0%
Total Income	0.00	21,111.11	-21,111.11	0.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	0.00	21,111.11	-21,111.11	0.0%
Expense				
5020 · REPAIR & SERVICE - BRUSH 21	0.00	152.78	-152.78	0.0%
5021 · REPAIR & SERVICE - COMMAND 2	0.00	27.78	-27.78	0.0%
5022 · REPAIRS & SERVICE - UTILITY 21	0.00	0.00	0.00	0.0%
5023 · REPAIRS & SERVICE - ENGINE 22	0.00	0.00	0.00	0.0%
5024 · REPAIRS & SERVICE - C/R TRAILER	0.00	0.00	0.00	0.0%
5025 · REPAIR & SERVICE - ENGINE 21	0.00	694.44	-694.44	0.0%
5026 · REPAIR & SERVICE - TANKER 21	0.00	208.33	-208.33	0.0%
5027 · REPAIRS & SERVICE - ADMIN 21	0.00	33.33	-33.33	0.0%
5028 · REPAIRS & SERVICE - E22 S/P	0.00	277.78	-277.78	0.0%
5040 · FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.0%
5041 · FIRE STATION MAINTENANCE	0.00	0.00	0.00	0.0%
5042 · OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.0%
5043 · OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
5044 · WASTE MANAGEMENT	150.15	50.00	100.15	300.3%
5045 · TRAINING SIMULATIONS	0.00	0.00	0.00	0.0%
5046 · BUILDING IMPROVEMENTS	0.00	277.78	-277.78	0.0%
5047 · BUILDING MAINTENANCE	91.59	277.78	-186.19	33.0%
5050 · DUES -CCFRA	0.00	0.00	0.00	0.0%
5051 · DUES -NFPA	0.00	0.00	0.00	0.0%
5052 · DUES - SAMS	0.00	0.00	0.00	0.0%
5053 · DUES - SFFMA	0.00	0.00	0.00	0.0%
5054 · DUES - WACC	0.00	0.00	0.00	0.0%
5056 · DUES - TFC	0.00	0.00	0.00	0.0%
5057 · DUES -IAFC	0.00	0.00	0.00	0.0%
5058 · EQUIP - SPARE SCBA CYLINDERS	0.00	0.00	0.00	0.0%
5059 · EQUIP - INDIVIDUAL FACEPIECES	0.00	0.00	0.00	0.0%
5060 · EQUIPMENT PURCHASES	0.00	2,361.11	-2,361.11	0.0%
5061 · EQUIPMENT - FIRE HYDRANT	0.00	0.00	0.00	0.0%
5062 · EQUIP - REPAIRS / SERVICE	67.99	208.33	-140.34	32.6%
5063 · EQUIPMENT - BUNKER GEAR	0.00	0.00	0.00	0.0%

**Chambers county ESD 1
Profit & Loss Budget vs. Actual
April 1 - 10, 2024**

	Apr 1 - 10, 24	Budget	\$ Over Budget	% of Budget
5064 · EQUIPMENT - WILDLAND GEAR	0.00	0.00	0.00	0.0%
5065 · EQUIPMENT - VEHICLE EXTRACTION	0.00	0.00	0.00	0.0%
5066 · EQUIPMENT - PORT RADIO	0.00	0.00	0.00	0.0%
5067 · EQUIPMENT - PAGERS	0.00	0.00	0.00	0.0%
5068 · EQUIPMENT - SCBA	0.00	0.00	0.00	0.0%
5069 · EQUIPMENT - HAND TOOLS	0.00	0.00	0.00	0.0%
5070 · FLEET - DIESEL TREATMENT	0.00	2.78	-2.78	0.0%
5071 · FLEET - DIESEL	0.00	208.33	-208.33	0.0%
5072 · FLEET - GASOLINE	0.00	83.33	-83.33	0.0%
5073 · FLEET - INSURANCE	0.00	166.67	-166.67	0.0%
5074 · FLEET - MISC	113.70	76.39	37.31	148.8%
5075 · FLEET - PARTS, SERVICE & REPAIR	0.00	0.00	0.00	0.0%
5076 · FLEET - ANNUAL INSPECTIONS	0.00	0.00	0.00	0.0%
5077 · FLEET - STRIPING & STICKERS	0.00	0.00	0.00	0.0%
5078 · NEW EQUIP - BREATHING AIR	0.00	0.00	0.00	0.0%
5079 · NEW EQUIP - CASCADE SYSTEM	0.00	0.00	0.00	0.0%
5080 · HOSE - 1 3/4 IN 50'X6' LENGTH	0.00	0.00	0.00	0.0%
5081 · HOSE - 5IN 20'X2' LENGTH	0.00	0.00	0.00	0.0%
5082 · HOSE - 1IN FORESTRY 50'X12' LEN	0.00	0.00	0.00	0.0%
5083 · FOAM CLASS A	0.00	0.00	0.00	0.0%
5084 · FOAM - CLASS B	0.00	0.00	0.00	0.0%
5085 · FOAM - MICROBLAZE	0.00	0.00	0.00	0.0%
5086 · ADAPTERS - KEYSTONE FOR E21	0.00	0.00	0.00	0.0%
5087 · ADAPTERS - MISC	0.00	0.00	0.00	0.0%
5088 · LOAN - E21 / T21 INTEREST	0.00	0.00	0.00	0.0%
5168 · Reporting Software	0.00	0.00	0.00	0.0%
5200 · UTILITIES - ELECTRIC	277.02	152.78	124.24	181.3%
5201 · UTILITIES - NATURAL GAS	50.96	18.05	32.91	282.3%
5202 · UTILITIES - WATER	122.71	37.50	85.21	327.2%
5204 · UTILITIES - TIME WARNER	339.93	118.05	221.88	288.0%
5205 · UTILITIES - PHONE/INTERNET	0.00	0.00	0.00	0.0%
5210 · UTILITIES - CELL	100.00	33.33	66.67	300.0%
5215 · UTILITIES - WEBSITE	0.00	0.00	0.00	0.0%
5250 · PAYROLL TAX EXPENSE	0.00	407.22	-407.22	0.0%
5500 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
6200 · PROF FEES ACCOUNTING	0.00	69.44	-69.44	0.0%
6201 · WSVFD - ACCOUNTING FEES	0.00	0.00	0.00	0.0%
6204 · FEES - COMPTROLLER	0.00	555.55	-555.55	0.0%
6205 · BANK FEES	0.00	5.55	-5.55	0.0%
6206 · INTEREST EXPENSES	0.00	0.00	0.00	0.0%
6210 · PROF FEES LEGAL	0.00	97.22	-97.22	0.0%
6215 · PROF FEES LEGAL RETAINER	700.00	233.33	466.67	300.0%
6220 · FILING FEES	0.00	0.00	0.00	0.0%
6221 · PUBLIC NOTICE	0.00	2.22	-2.22	0.0%
6225 · POSTAGE	0.00	3.61	-3.61	0.0%
6230 · PROF FEES AUDIT	0.00	208.33	-208.33	0.0%
6235 · PROF FEES OTHER	0.00	180.55	-180.55	0.0%

Chambers county ESD 1
Profit & Loss Budget vs. Actual
April 1 - 10, 2024

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 04/10/24
 Accrual Basis

	Apr 1 - 10, 24	Budget	\$ Over Budget	% of Budget
6300 · DUES - SAFE - D	0.00	15.28	-15.28	0.0%
6350 · EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.0%
6351 · TECHNOLOGY - COMP SECURITY	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	2,014.05	7,244.95	-5,230.90	27.8%
Net Ordinary Income	-2,014.05	13,866.16	-15,880.21	-14.5%
Other Income/Expense				
Other Income				
4061 · OTHER INCOME	0.00	20.83	-20.83	0.0%
4070 · INTEREST INCOME	0.00	250.00	-250.00	0.0%
4071 · DIVIDEND INCOME	0.00	97.22	-97.22	0.0%
4072 · SURPLUS EQUIPMENT SALES	0.00	83.33	-83.33	0.0%
Total Other Income	0.00	451.38	-451.38	0.0%
Other Expense				
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	48.61	-48.61	0.0%
ASK MY ACCOUNTANT	0.00	0.00	0.00	0.0%
5091 · FLEET - CLEANING SUPPLIES	0.00	9.17	-9.17	0.0%
5093 · LOAN - E22 - PRINCIPLE	0.00	1,629.57	-1,629.57	0.0%
5094 · 5094 - E22 S/P INTEREST	0.00	281.38	-281.38	0.0%
5106 · ADVERTISING	0.00	0.00	0.00	0.0%
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	0.00	0.00	0.0%
5151 · INSURANCE - VFD COMMERCIAL	0.00	236.11	-236.11	0.0%
5152 · INSURANCE - VFD WORKERS COMP	0.00	0.00	0.00	0.0%
5160 · AWARDS	0.00	0.00	0.00	0.0%
5161 · CERTIFICATIONS	0.00	0.00	0.00	0.0%
5162 · DINING	0.00	9.72	-9.72	0.0%
5164 · FREIGHT	0.00	6.94	-6.94	0.0%
5165 · ID CARDS	0.00	0.00	0.00	0.0%
5166 · OFFICE SUPPLIES	43.14	43.05	0.09	100.2%
5167 · REHAB/REFRESHMENTS	16.99	19.44	-2.45	87.4%
5169 · SANTA ON THE FIRE TRUCK	0.00	97.22	-97.22	0.0%
5170 · TRAINING	0.00	83.33	-83.33	0.0%
5171 · TRAVEL/LODGING	0.00	0.00	0.00	0.0%
5172 · TRUNK OR TREAT	0.00	0.00	0.00	0.0%
5173 · UNIFORMS	0.00	13.89	-13.89	0.0%
5174 · FLEET - ENVIRONMENTAL FEE	0.00	2.78	-2.78	0.0%
5175 · SPECIAL EVENTS	0.00	19.44	-19.44	0.0%
5176 · WSVFD - CONTRACTED SERVICES	0.00	0.00	0.00	0.0%
5177 · ESD - CONTRACTED SERVICES	18,715.33	4,861.11	13,854.22	385.0%
5190 · STAFF ADMINISTRATOR	0.00	1,666.67	-1,666.67	0.0%
5195 · STAFF ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
6352 · TECHNOLOGY	0.00	83.33	-83.33	0.0%
6400 · INSURANCE - ESD BOND	0.00	11.11	-11.11	0.0%

**Chambers county ESD 1
Profit & Loss Budget vs. Actual
April 1 - 10, 2024**

	Apr 1 - 10, 24	Budget	\$ Over Budget	% of Budget
6401 · INSURANCE - ESD COMMERCIAL	0.00	250.00	-250.00	0.0%
6402 · INSURANCE - ESD WORKER COM	0.00	416.67	-416.67	0.0%
6500 · SAFETY DEPOSIT BOX	0.00	0.00	0.00	0.0%
6510 · SCHOLARSHIP	0.00	111.11	-111.11	0.0%
Total Other Expense	18,775.46	9,900.65	8,874.81	189.6%
Net Other Income	-18,775.46	-9,449.27	-9,326.19	198.7%
Net Income	-20,789.51	4,416.89	-25,206.40	-470.7%

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04/01/24

Chambers county ESD 1
Reconciliation Summary
1010 - CHECKING, Period Ending 03/29/2024

	<u>Mar 29, 24</u>
Beginning Balance	146,082.27
Cleared Transactions	
Checks and Payments - 31 items	-113,111.23
Deposits and Credits - 2 items	53,373.57
Total Cleared Transactions	<u>-59,737.66</u>
Cleared Balance	<u>86,344.61</u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-368,797.09</u>
Total Uncleared Transactions	<u>-368,797.09</u>
Register Balance as of 03/29/2024	<u>-282,452.48</u>
Ending Balance	<u>-282,452.48</u>

Chambers county ESD 1 Reconciliation Detail 1010 - CHECKING, Period Ending 03/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,082.27
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	11/08/2023	4653	Ryan Howard	X	-383.33	-383.33
Bill Pmt -Check	02/14/2024	4732	Ryan Howard	X	-395.00	-778.33
Bill Pmt -Check	03/13/2024	4771	VFIS	X	-9,549.00	-10,327.33
Paycheck	03/13/2024	4748	Jo-Anna M Hardy	X	-4,182.50	-14,509.83
Bill Pmt -Check	03/13/2024	4768	Travis DeLacerda	X	-2,400.00	-16,909.83
Bill Pmt -Check	03/13/2024	4758	Greg Hollaway	X	-2,360.00	-19,269.83
Bill Pmt -Check	03/13/2024	4749	Buddy Land	X	-2,240.00	-21,509.83
Bill Pmt -Check	03/13/2024	4753	Emergency Power S...	X	-1,748.02	-23,257.85
Bill Pmt -Check	03/13/2024	4751	Daniel Callesto	X	-1,710.00	-24,967.85
Bill Pmt -Check	03/13/2024	4769	Tyler Silcox	X	-1,679.00	-26,646.85
Bill Pmt -Check	03/13/2024	4766	sean peterson	X	-1,540.00	-28,186.85
Bill Pmt -Check	03/13/2024	4761	Kaleb Barner	X	-1,302.67	-29,489.52
Bill Pmt -Check	03/13/2024	4772	Visa	X	-1,277.07	-30,766.59
Bill Pmt -Check	03/13/2024	4762	Matt Hopkins	X	-1,240.00	-32,006.59
Bill Pmt -Check	03/13/2024	4765	Ryan Howard	X	-781.67	-32,788.26
Bill Pmt -Check	03/13/2024	4756	Gabe Luke	X	-742.00	-33,530.26
Bill Pmt -Check	03/13/2024	4755	ESO	X	-630.70	-34,160.96
Bill Pmt -Check	03/13/2024	4752	Ehren Davis	X	-390.00	-34,550.96
Bill Pmt -Check	03/13/2024	4760	Josh Heinz	X	-350.00	-34,900.96
Bill Pmt -Check	03/13/2024	4759	Hubert Oxford	X	-350.00	-35,250.96
Bill Pmt -Check	03/13/2024	4750	Charter Communica...	X	-340.66	-35,591.62
Bill Pmt -Check	03/13/2024	4747	3M	X	-333.05	-35,924.67
Bill Pmt -Check	03/13/2024	4754	Entergy	X	-287.21	-36,211.88
Bill Pmt -Check	03/13/2024	4764	Richard Davis	X	-200.00	-36,411.88
Bill Pmt -Check	03/13/2024	4773	Waste Management	X	-150.15	-36,562.03
Bill Pmt -Check	03/13/2024	4767	TBCD	X	-120.50	-36,682.53
Bill Pmt -Check	03/13/2024	4770	Verizon Connect	X	-113.70	-36,796.23
Bill Pmt -Check	03/13/2024	4763	Michelle Hardy	X	-100.00	-36,896.23
Transfer	03/14/2024			X	-75,000.00	-111,896.23
Check	03/15/2024		EFTPS	X	-1,200.00	-113,096.23
Check	03/29/2024			X	-15.00	-113,111.23
Total Checks and Payments					-113,111.23	-113,111.23
Deposits and Credits - 2 items						
Deposit	03/08/2024			X	46,573.57	46,573.57
Deposit	03/13/2024			X	6,800.00	53,373.57
Total Deposits and Credits					53,373.57	53,373.57
Total Cleared Transactions					-59,737.66	-59,737.66
Cleared Balance					-59,737.66	86,344.61
Uncleared Transactions						
Checks and Payments - 3 items						
General Journal	11/01/2023	1			-368,595.39	-368,595.39
Bill Pmt -Check	12/13/2023	4664	CenterPoint Energy		-51.70	-368,647.09
Bill Pmt -Check	03/13/2024	4757	Garry Warrick		-150.00	-368,797.09
Total Checks and Payments					-368,797.09	-368,797.09
Total Uncleared Transactions					-368,797.09	-368,797.09
Register Balance as of 03/29/2024					-428,534.75	-282,452.48
Ending Balance					-428,534.75	-282,452.48

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04/08/24

Chambers county ESD 1 Reconciliation Summary

1011 · CHECKING TEXAS FIRST BANK, Period Ending 03/29/2024

	<u>Mar 29, 24</u>	
Beginning Balance		291,657.63
Cleared Transactions		
Deposits and Credits - 1 item	371.56	
Total Cleared Transactions	<u>371.56</u>	
Cleared Balance		<u>292,029.19</u>
Uncleared Transactions		
Checks and Payments - 1 item	-290,211.82	
Deposits and Credits - 1 item	0.00	
Total Uncleared Transactions	<u>-290,211.82</u>	
Register Balance as of 03/29/2024		<u>1,817.37</u>
Ending Balance		<u>1,817.37</u>

Chambers county ESD 1
Reconciliation Detail
1011 - CHECKING TEXAS FIRST BANK, Period Ending 03/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						291,657.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/29/2024			X	371.56	371.56
Total Deposits and Credits					371.56	371.56
Total Cleared Transactions					371.56	371.56
Cleared Balance					371.56	292,029.19
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 03/29/2024					-289,840.26	1,817.37
Ending Balance					-289,840.26	1,817.37

Chambers county ESD 1

Reconciliation Detail

1020 · MONEY MARKET SAVINGS, Period Ending 03/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						679,759.26
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	03/14/2024			X	75,000.00	75,000.00
Deposit	03/29/2024			X	199.82	75,199.82
Total Deposits and Credits					<u>75,199.82</u>	<u>75,199.82</u>
Total Cleared Transactions					<u>75,199.82</u>	<u>75,199.82</u>
Cleared Balance					75,199.82	754,959.08
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/30/2023	2			-713,946.63	-713,946.63
Total Checks and Payments					<u>-713,946.63</u>	<u>-713,946.63</u>
Total Uncleared Transactions					<u>-713,946.63</u>	<u>-713,946.63</u>
Register Balance as of 03/29/2024					<u>-638,746.81</u>	<u>41,012.45</u>
Ending Balance					<u><u>-638,746.81</u></u>	<u><u>41,012.45</u></u>

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Chambers county ESD 1
Reconciliation Summary
1020 - MONEY MARKET SAVINGS, Period Ending 03/29/2024

	<u>Mar 29, 24</u>
Beginning Balance	679,759.26
Cleared Transactions	
Deposits and Credits - 2 items	75,199.82
Total Cleared Transactions	<u>75,199.82</u>
Cleared Balance	<u>754,959.08</u>
Uncleared Transactions	
Checks and Payments - 1 item	-713,946.63
Total Uncleared Transactions	<u>-713,946.63</u>
Register Balance as of 03/29/2024	<u>41,012.45</u>
Ending Balance	<u>41,012.45</u>

Chambers county ESD 1 Reconciliation Detail

1030 · COMMON CENTS CU, Period Ending 03/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						235,692.84
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	532.97	532.97
Total Deposits and Credits					532.97	532.97
Total Cleared Transactions					532.97	532.97
Cleared Balance					532.97	236,225.81
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 03/31/2024					-232,654.41	3,038.43
Ending Balance					-232,654.41	3,038.43

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Chambers county ESD 1
Reconciliation Summary
1030 · COMMON CENTS CU, Period Ending 03/31/2024

	<u>Mar 31, 24</u>	
Beginning Balance		235,692.84
Cleared Transactions		
Deposits and Credits - 1 item	<u>532.97</u>	
Total Cleared Transactions	<u>532.97</u>	
Cleared Balance		<u><u>236,225.81</u></u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-233,187.38</u>	
Total Uncleared Transactions	<u>-233,187.38</u>	
Register Balance as of 03/31/2024		<u><u>3,038.43</u></u>
Ending Balance		3,038.43

Chambers county ESD 1

04/10/24

Balance Sheet

Accrual Basis

As of April 10, 2024

	<u>Apr 10, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING	-282,452.48
1011 · CHECKING TEXAS FIRST BANK	1,817.37
1020 · MONEY MARKET SAVINGS	41,012.45
1030 · COMMON CENTS CU	3,038.43
1040 · PROSPERITY BANK	1,925.16
Total Checking/Savings	<u>-234,659.07</u>
Total Current Assets	<u>-234,659.07</u>
TOTAL ASSETS	<u>-234,659.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	20,780.51
Total Accounts Payable	<u>20,780.51</u>
Other Current Liabilities	
24000 · Payroll Liabilities	5,970.51
Total Other Current Liabilities	<u>5,970.51</u>
Total Current Liabilities	<u>26,751.02</u>
Total Liabilities	26,751.02
Equity	
32000 · *Retained Earnings	-320,994.00
Net Income	59,583.91
Total Equity	<u>-261,410.09</u>
TOTAL LIABILITIES & EQUITY	<u>-234,659.07</u>

Chambers county ESD 1
Profit & Loss Budget Performance
April 2024

	Apr 24	Budget	Oct '23 - Apr 24	YTD Budget
Ordinary Income/Expense				
Income				
4000 · SALES TAX INCOME	52,979.65	0.00	368,177.27	0.00
4010 · PROPERTY TAX INCOME	0.00	63,333.33	0.00	443,333.31
4020 · COST SHARE ASSISTANCE	0.00		0.00	5.00
Total Income	52,979.65	63,333.33	368,177.27	443,338.31
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00		-6,800.00	
Total COGS	0.00		-6,800.00	
Gross Profit	52,979.65	63,333.33	374,977.27	443,338.31
Expense				
5020 · REPAIR & SERVICE - BRUSH 21	0.00	458.33	3,941.20	3,208.31
5021 · REPAIR & SERVICE - COMMAND 2	0.00	83.33	328.28	583.31
5023 · REPAIRS & SERVICE - ENGINE 22	0.00		4,216.38	
5025 · REPAIR & SERVICE - ENGINE 21	0.00	2,083.33	1,049.40	14,583.31
5026 · REPAIR & SERVICE - TANKER 21	0.00	625.00	3,629.98	4,375.00
5027 · REAPRIS & SERVICE - ADMIN 21	0.00	100.00	0.00	700.00
5028 · REPAIRS & SERVICE - E22 S/P	0.00	833.33	0.00	5,833.31
5041 · FIRE STATION MAINTENANCE	0.00		1,771.97	
5044 · WASTE MANAGEMENT	150.15	150.00	900.90	1,050.00
5046 · BUILDING IMPROVEMENTS	0.00	833.33	46.15	5,833.31
5047 · BUILDING MAINTENANCE	91.59	833.33	1,923.69	5,833.31
5060 · EQUIPMENT PURCHASES	0.00	7,083.33	68,794.20	49,583.31
5062 · EQUIP - REPAIRS / SERVICE	67.99	625.00	449.00	4,375.00
5070 · FLEET - DIESEL TREATMENT	0.00	8.33	0.00	58.31
5071 · FLEET - DIESEL	0.00	625.00	0.00	4,375.00
5072 · FLEET - GASOLINE	0.00	250.00	0.00	1,750.00
5073 · FLEET - INSURANCE	0.00	500.00	3,385.00	3,500.00
5074 · FLEET - MISC	113.70	229.16	947.72	1,604.12
5168 · Reporting Software	0.00		630.70	
5200 · UTILITIES - ELECTRIC	277.02	458.33	1,904.57	3,208.31
5201 · UTILITIES - NATURAL GAS	50.96	54.16	363.86	379.12
5202 · UTILITIES - WATER	122.71	112.50	797.07	787.50
5204 · UTILITIES - TIME WARNER	339.93	354.16	1,958.81	2,479.12
5210 · UTILITIES - CELL	100.00	100.00	600.00	700.00
5250 · PAYROLL TAX EXPENSE	0.00	1,221.66	5,879.36	8,551.62
6200 · PROF FEES ACCOUNTING	1,178.64	208.33	1,510.52	1,458.31
6204 · FEES - COMPTROLLER	0.00	1,666.66	5,697.33	11,666.62
6205 · BANK FEES	0.00	16.66	75.00	116.62
6210 · PROF FEES LEGAL	0.00	291.66	0.00	2,041.62
6215 · PROF FEES LEGAL RETAINER	700.00	700.00	4,200.00	4,900.00
6221 · PUBLIC NOTICE	0.00	6.66	45.00	46.62
6225 · POSTAGE	0.00	10.83	26.43	75.81
6230 · PROF FEES AUDIT	0.00	625.00	0.00	4,375.00
6235 · PROF FEES OTHER	0.00	541.66	0.00	3,791.62
6300 · DUES - SAFE - D	0.00	45.83	0.00	320.81
6350 · EQUIPMENT - COMPUTER	0.00		2,580.00	
66000 · Payroll Expenses	382.50		10,401.31	
Total Expense	3,575.19	21,734.90	128,053.83	152,144.30
Net Ordinary Income	49,404.46	41,598.43	246,923.44	291,194.01
Other Income/Expense				
Other Income				
4061 · OTHER INCOME	0.00	62.50	0.00	437.50
4070 · INTEREST INCOME	0.00	750.00	7,793.41	5,250.00
4071 · DIVIDEND INCOME	0.00	291.66	0.00	2,041.62
4072 · SURPLUS EQUIPMENT SALES	0.00	250.00	0.00	1,750.00
Total Other Income	0.00	1,354.16	7,793.41	9,479.12

Chambers county ESD 1 Profit & Loss Budget Performance April 2024

	Apr 24	Budget	Oct '23 - Apr 24	YTD Budget
Other Expense				
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	145.83	0.00	1,020.81
ASK MY ACCOUNTANT	0.00		4,960.45	
5091 · FLEET - CLEANING SUPPLIES	0.00	27.50	0.00	192.50
5093 · LOAN - E22 - PRINCIPLE	0.00	4,888.70	0.00	34,220.90
5094 · 5094 - E22 S/P INTEREST	0.00	844.14	0.00	5,908.98
5151 · INSURANCE - VFD COMMERCIAL	0.00	708.33	0.00	4,958.31
5162 · DINING	0.00	29.16	0.00	204.12
5164 · FREIGHT	0.00	20.83	0.00	145.81
5166 · OFFICE SUPPLIES	43.14	129.16	258.19	904.12
5167 · REHAB/REFRESHMENTS	16.99	58.33	16.99	408.31
5169 · SANTA ON THE FIRE TRUCK	0.00	291.66	0.00	2,041.62
5170 · TRAINING	0.00	250.00	150.00	1,750.00
5173 · UNIFORMS	0.00	41.66	962.16	291.62
5174 · FLEET - ENVIRONMENTAL FEE	0.00	8.33	0.00	58.31
5175 · SPECIAL EVENTS	0.00	58.33	0.00	408.31
5177 · ESD - CONTRACTED SERVICES	18,715.33	14,583.33	112,132.21	102,083.31
5190 · STAFF ADMINISTRATOR	5,000.00	5,000.00	20,000.00	35,000.00
6352 · TECHNOLOGY	0.00	250.00	285.43	1,750.00
6400 · INSURANCE - ESD BOND	0.00	33.33	400.00	233.31
6401 · INSURANCE - ESD COMMERCIAL	0.00	750.00	9,549.00	5,250.00
6402 · INSURANCE - ESD WORKER COM	0.00	1,250.00	0.00	8,750.00
6510 · SCHOLARSHIP	0.00	333.33	0.00	2,333.31
Total Other Expense	23,775.46	29,701.95	148,714.43	207,913.65
Net Other Income	-23,775.46	-28,347.79	-140,921.02	-198,434.53
Net Income	25,629.00	13,250.64	106,002.42	92,759.48

Chambers county ESD 1 Profit & Loss Budget Performance April 2024

	Annual Budget
Ordinary Income/Expense	
Income	
4000 · SALES TAX INCOME	0.00
4010 · PROPERTY TAX INCOME	760,000.00
4020 · COST SHARE ASSISTANCE	5.00
Total Income	760,005.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	
Total COGS	
Gross Profit	760,005.00
Expense	
5020 · REPAIR & SERVICE - BRUSH 21	5,500.00
5021 · REPAIR & SERVICE - COMMAND 2	1,000.00
5023 · REPAIRS & SERVICE - ENGINE 22	
5025 · REPAIR & SERVICE - ENGINE 21	25,000.00
5026 · REPAIR & SERVICE - TANKER 21	7,500.00
5027 · REAPRIS & SERVICE - ADMIN 21	1,200.00
5028 · REPAIRS & SERVICE - E22 S/P	10,000.00
5041 · FIRE STATION MAINTENANCE	
5044 · WASTE MANAGEMENT	1,800.00
5046 · BUILDING IMPROVEMENTS	10,000.00
5047 · BUILDING MAINTENANCE	10,000.00
5060 · EQUIPMENT PURCHASES	85,000.00
5062 · EQUIP - REPAIRS / SERVICE	7,500.00
5070 · FLEET - DIESEL TREATMENT	100.00
5071 · FLEET - DIESEL	7,500.00
5072 · FLEET - GASOLINE	3,000.00
5073 · FLEET - INSURANCE	6,000.00
5074 · FLEET - MISC	2,750.00
5168 · Reporting Software	
5200 · UTILITIES - ELECTRIC	5,500.00
5201 · UTILITIES - NATURAL GAS	650.00
5202 · UTILITIES - WATER	1,350.00
5204 · UTILITIES - TIME WARNER	4,250.00
5210 · UTILITIES - CELL	1,200.00
5250 · PAYROLL TAX EXPENSE	14,660.00
6200 · PROF FEES ACCOUNTING	2,500.00
6204 · FEES - COMPTROLLER	20,000.00
6205 · BANK FEES	200.00
6210 · PROF FEES LEGAL	3,500.00
6215 · PROF FEES LEGAL RETAINER	8,400.00
6221 · PUBLIC NOTICE	80.00
6225 · POSTAGE	130.00
6230 · PROF FEES AUDIT	7,500.00
6235 · PROF FEES OTHER	6,500.00
6300 · DUES - SAFE - D	550.00
6350 · EQUIPMENT - COMPUTER	
66000 · Payroll Expenses	
Total Expense	260,820.00
Net Ordinary Income	499,185.00
Other Income/Expense	
Other Income	
4061 · OTHER INCOME	750.00
4070 · INTEREST INCOME	9,000.00
4071 · DIVIDEND INCOME	3,500.00
4072 · SURPLUS EQUIPMENT SALES	3,000.00
Total Other Income	16,250.00

10:45 AM

04/10/24

Accrual Basis

Chambers county ESD 1
Profit & Loss Budget Performance
April 2024

	<u>Annual Budget</u>
Other Expense	
5090 EQUIP-FIRE RESCUE SUPPLIES	1,750.00
ASK MY ACCOUNTANT	
5091 · FLEET - CLEANING SUPPLIES	330.00
5093 · LOAN - E22 - PRINCIPLE	58,664.44
5094 · 5094 - E22 S/P INTEREST	10,129.76
5151 · INSURANCE - VFD COMMERCIAL	8,500.00
5162 · DINING	350.00
5164 · FREIGHT	250.00
5166 · OFFICE SUPPLIES	1,550.00
5167 · REHAB/REFRESHMENTS	700.00
5169 · SANTA ON THE FIRE TRUCK	3,500.00
5170 · TRAINING	3,000.00
5173 · UNIFORMS	500.00
5174 · FLEET - ENVIRONMENTAL FEE	100.00
5175 · SPECIAL EVENTS	700.00
5177 · ESD - CONTRACTED SERVICES	175,000.00
5190 · STAFF ADMINISTRATOR	60,000.00
6352 · TECHNOLOGY	3,000.00
6400 · INSURANCE - ESD BOND	400.00
6401 · INSURANCE - ESD COMMERCIAL	9,000.00
6402 · INSURANCE - ESD WORKER COM	15,000.00
6510 · SCHOLARSHIP	4,000.00
Total Other Expense	<u>356,424.20</u>
Net Other Income	<u>-340,174.20</u>
Net Income	<u><u>159,010.80</u></u>

8:15 AM

04/10/24

Chambers county ESD 1

Reconciliation Detail

1040 · PROSPERITY BANK, Period Ending 03/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						237,027.06
Cleared Balance						237,027.06
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 03/29/2024					-235,101.90	1,925.16
Ending Balance					-235,101.90	1,925.16

8:15 AM

04/10/24

Chambers county ESD 1
Reconciliation Summary
1040 - PROSPERITY BANK, Period Ending 03/29/2024

	<u>Mar 29, 24</u>	
Beginning Balance		237,027.06
Cleared Balance		237,027.06
Uncleared Transactions		
Checks and Payments - 1 item	-235,101.90	
Total Uncleared Transactions	<u>-235,101.90</u>	
Register Balance as of 03/29/2024		<u>1,925.16</u>
Ending Balance		1,925.16

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

April 10, 2024

APPARATUS & EQUIPMENT: After many months, 6 or more, the part for the compressor has come in. 3M was out to put it on, however there is still an electrical issue going to the compressor. We will proceed with the new unit and place this unit as a working unit to auction, or just sell it.

Received bids from Gulf Coast Electric and Non-Typical Electrical Services. We have received additional bids from Chris Wistner's Independent Electric, Top Line electric, Savant Electric Company, and Crown Electric.

The next blood drive is scheduled for May 3, 2024.



2005 Pecos Blvd. • Beaumont, Texas 77701
Ph 409-833-2828 • Fax 409-833-4308 • www.gulfcoastelectric.com

February 16, 2024

Chambers County Fire Department
821 SH 124
Winnie, TX 77665

RE: Winnie VFD

We are submitting pricing to install five cord reels, rework/extend circuit, replace kohler battery maintainer on generator, replace 8 UFO lights with new, and replace existing breakers with correct model.

The price includes labor, fixtures, and miscellaneous material. The price excludes overtime labor and sales tax.

Total - \$ 18,900.00

If you have any questions or comments, please contact our office.

Sincerely,
Gulf Coast Electric Co., Inc.

Kevin Picard

Kevin J. Picard
President
IGWT

Industrial • Commercial • Residential • TECL 18185

EST 1951



Non-Typical Electrical Services

821 TX-124
Winnie, TX 77665

☎ (409) 828-2863
✉ admin@ccesd1.net

ESTIMATE	#447
ESTIMATE DATE	Feb 27, 2024
TOTAL	\$6,314.45

CONTACT US

7860 Laurie Ln
Lumberton, TX 77657

☎ (409) 289-3984
✉ nteservices@yahoo.com

ESTIMATE

Services	qty	unit price	amount
Electrical upgrades - Supply and install (8) UFO LED lights - Replace Kohler battery and battery maintainer on generator - Correct (5) breakers in the 3 phase GE panel - Run power for (5) separate cord reels and supply the cord reels - Replace (2) fixtures upstairs with new LED ones - Price does not include troubleshooting exhaust fan or air compressor due to unknown issues. Would be an hourly cost. Material - \$3,614.45 Labor - \$2,700	1.0	\$6,314.45	\$6,314.45

Services subtotal: \$6,314.45

Subtotal	\$6,314.45
Tax (TX-Lumberton 8.25%)	\$0.00
Total	\$6,314.45

Chris Wistner's Indept Electric

3519 Central Blvd

Nederland Tx 77627

(409)-293-6829

TECL 34179

Proposal

Submitted on 3/29/24

Proposal for

Winnie Fire Department

WinnirFire-001-24

123456

Project

Listed items below

Description	Qty	Unit price	Total price
Walked through with fire dept personal and made list of items			
Leviton 32120-DY3 120/208 3P surge protector	1		
Replace exhaust fan motor on east side of shop	1		
Furnish and install HD 50' single receptacle cord reals	6		
Replace high bay light with 150W led UFO	4		
Add high bay lights 150W LES UFO	4		
Check wiring on light at washer and dryer upstairs	1		
Check wiring feeding battery charger at generator	1		
Estimated material cost	1	\$5,915.00	\$5,915.00
Estimated material cost	1	\$3,420.00	\$3,420.00
Estimated equipment rental (lift)	1	\$800.00	\$800.00

Notes:

Subtotal **\$10,135.00**

Adjustments

\$10,135.00

TOP LINE ELECTRIC, LLC
 3050 E Parkway St
 Groves, TX 77619 US
 4095437625
 toplineelectric479@gmail.com

Estimate 2545

ADDRESS	SHIP TO
Michelle	Michelle
Chamber County ESD 1	Chamber County ESD 1
821 HWY 124	821 HWY 124
Winnie	Winnie

DATE 04/02/2024	TOTAL \$8,700.00
---------------------------	----------------------------

DATE	ACTIVITY	QTY	RATE	AMOUNT
	16 Electrical & Lighting Electrical & Lighting Replace 4 existing lights with new LED UFO style and add 1 light in dark area Add row of LED strips lights down the entire length of back of building Install 6 receptacles between garage doors and provide and install 6-25ft retractable extension cord reels Replace upstairs bathroom lights with new LED Replace all mix matched breakers with GE THQL style Troubleshoot exhaust fan and replace motor and install timer switch Troubleshoot voltage feed to compressor and verify proper voltage present Rewire generator trickle charge to 120 volts	1	8,700.00	8,700.00

SUBTOTAL	8,700.00
TAX	0.00

TOTAL	\$8,700.00
--------------	-------------------

THANK YOU.

Savant Electric Company

Small enough to know you, large enough to serve you!

17903 Hwy 124
 Beaumont, Tx 77705
 Phone: (409) 790-2052



Bill To:

Winnie Stowell Fire Department
 825 State Hwy 124
 Winnie, TX 77665

(409) 828-2863
 Email: Admin@ccesd1.net

DATE April 10, 2024



Prepared by: Richard Savant
 Dealer ID: 11132891
 TECL# 26698

REGION 5 CO-OP MEMBER

This bid price is good for 30 days

Scope		
Install Vent Fan/Light Upstairs in Bathroom		
Remove Existing Lights in Warehouse and Replace with 8 UFO's		
Replace Light on Stairs with Led Flood Light		
Replace Battery Charger for Kohler Generator		
6 Cord Reels		
3 Phase Surge Protector for SCBA - Entire Building		
Clean up Panel - Label and Put Cover On		
Replace Motor on Exhaust Fan and Put On Rheostat		
ALL MATERIALS & LABOR INCLUDED TO COMPLETE SCOPE OF WORK		
		\$18,750.00

ASSERTIVE ELECTRIC, LLC CROWN ELECTRIC, INC

PO BOX 12148
1209 LINDBERGH
BEAUMONT, TEXAS 77726

TECL# 26587/ #17720
Telephone 1-409-842-1306
Fax 1-409-842-1261

Date: April 5, 2024

To: Michelle with Chambers County ESD 821 State Hwy 124 Winnie TX.
RE: Electrical work.

We propose to furnish labor and material for the following electrical work.

1. Repair the circuit to the generator battery charger. Change the existing circuit from 240 volts to 120 volts.
2. Furnish and install 6 new LED 4K FBay lights in the truck bay.
3. Furnish and install a shower light in the upstairs shower.
4. Reconfigure the existing panel on the east side of the truck bay.
5. Furnish and install a whole build surge protector on the incoming service.
6. Furnish and install 6, 120-volt cord reels in the truck bay between the fire trucks.
7. Furnish and install a new exhaust fan motor on the existing exhaust fan on the east side of the truck shop.

Total: \$12,850.00
No tax included.

Prices subject to change after 15 days

This bid is based on normal working hours M-F from 7:00am to 3:30pm

***Financing available.**

***Major credit accepted.**

I have read, understood and accept the bid _____

Date _____

Sincerely,
Stewart Frank

Fire Chief's Report

April, 2024

Prepared by G.Hollaway

Repairs were completed on Rescue 21.

It is back in the station and back in full service fully outfitted with equipment for extrication and firefighting operations.

Technical Rescue Equipment will be ordered by the VFD for placement on the rescue. Cache will include all necessary equipment for high angle and confined space entry.

New MSA Altair 4 gas meter has been ordered through casco with calibration equipment necessary to keep the meters running up to date.

The new SCBA fill station has been ordered through Casco. Currently expected 2-month delivery time barring any factory delays.

CASCO will be coming out at the end of the month to demo MSA SCBAs. We will be working towards a grant to begin adding to our inventory and replace older models.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2024												
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024 Total
Structure Fires	2	2	0										4
Vehicle Fires	2	0	1										3
Grass/Marsh Fires	2	3	3										8
Trash/Unauthorized Burn	1	3	1										5
MVA/Jaws Rescue	7	9	10										26
Water Rescue/Recovery	0	0	0										0
Spills/Wash Down	0	1	0										1
Medical/First Responder	37	55	47										139
Investigation/Gas Leak/Power Line	4	1	0										5
Alarms (False, Fire, Smoke, Co)	4	1	0										5
Aircraft Accident	0	0	0										0
Other *	3	6	4										13
Mutual Aid	0	0	0										0
Cancelled/No Response	0	0	0										0
Total	62	81	66	0	0	0	0	0	0	0	0	0	209

2023 Total = 1052 Incidents

March 2023 Total = 98 Incidents

* Other = Lift Assist/Public Assist

Winnie-Stowell Volunteer Fire Department Financial Report Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$4,795.93
Credits/Transfers				
3/8/2024	Transfer from County Funding		\$	1,067.29
Total Credits				\$1,067.29
Debits				
3/5/2024	1702 Alicia Bourgeois	Accounting Payroll	\$	(175.00)
3/5/2024	1704 Ruff, Logan	Payroll Expense	\$	(481.84)
3/5/2024	1705 Flores, Jose	Payroll Expense	\$	(96.97)
3/5/2024	1703 Isaacks, Austin	Payroll Expense	\$	(290.90)
3/5/2024	1706 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Debits				-\$1,094.71
Ending Bank Statement Balance				\$4,768.51
Outstanding Debits/Credits				
11/5/2023	1681 Renner, Aaron	Payroll Expense	\$	96.96
Total Pending				\$96.96
Total Check Register				\$4,865.47

East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$4,865.47
Outstanding Debits/Credits				
4/5/2024	Transfer from County Funding		\$	1,034.58
Total Outstanding Debits/Credits				\$1,034.58
Bills Owed				
4/5/2024	1709 Ruff, Logan	Payroll Expense	\$	(290.90)
4/5/2024	1710 Flores, Jose	Payroll Expense	\$	193.93
4/5/2024	1708 Isaacks, Austin	Payroll Expense	\$	(581.81)
4/5/2024	1707 Renner, Arron	Payroll Expense	\$	(193.94)
4/5/2024	1711 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Bills				-\$922.72
Remaining funds in Checking Account				\$4,977.33
4/8/2024	EFT EFTPS	Payroll Tax Expense		(\$208.84)
Total Check Register				\$4,768.49

East Chambers Bank - Commercial Checking 15000214				
Beginning Bank Balance				\$6,289.94
Credits/Transfers/Debits				
3/6/2024	TRANS	Funds Transfer for VFIS		\$5,242.00
3/6/2024	TRANS	Funds Transfer for VFIS and ESO		\$3,594.26
3/11/2024		Intuit - Checks for account		\$218.28
Total Credits				\$9,054.54

Checks Cleared				
3/4/2024	4639	VFIS of Texas	\$	(1,483.00)
3/4/2024	4640	ESO - renewal of software	\$	(2,131.26)
3/4/2024	4642	VFIS of Texas	\$	(5,242.00)
Total Cleared				-\$8,856.26
Outstanding Debits/Credits				
Total Pending				\$0.00
4/10/2024 Currently in East Chambers Bank - Commercial Checking				\$6,488.22

East Chambers Bank - County Funding Account 15003361				
Beginning Bank Balance				\$168,064.52
Credits/Transfers/Debits				
TRANSFER	TRANSFER	Transfer for Payroll	\$	(1,067.29)
TRANSFER	TRANSFER	Transfer for VFIS and ESO	\$	(3,594.26)
TRANSFER	TRANSFER	Transfer for VFIS	\$	(5,242.00)
EFT	EFT	Market Basket - water for station	\$	(22.74)
EFT	EFT	Harbor Freight	\$	(186.12)
EFT	EFT	Tractor Supply	\$	(179.41)
EFT	EFT	O'Reilly	\$	(96.19)
EFT	EFT	Amazon	\$	(24.52)
EFT	EFT	Chamber County - registration for district truck	\$	(9.50)
Total Credits				-\$10,422.03
Checks Pending				
Total Pending				\$0.00
4/10/2024 Currently in East Chambers Bank County Funding Account				\$157,642.49

East Chambers Bank - Benefit Account 15000923				
Beginning Bank Balance		3/13/2024	\$8,841.74	
Credits/Transfers/Debits				
Total Credits				\$0.00
Checks Pending				
Total Pending				\$0.00
4/10/2024 Currently in East Chambers Bank - Benefit Account				\$8,841.74

Texas First Bank Savings 20080370				
Beginning Bank Balance		3/13/2024	\$2,039.36	
Credits/Transfers				
3/29/2024 DEP	Interest Income		\$	1.30
Total Credits				\$1.30
Checks Pending				
Total Pending				\$0.00
4/10/2024 Currently in Texas First Bank - Savings Account				\$2,040.66

Current Cash Assets		
4/10/2024	East Chambers Bank Commercial Checking (Payroll Account)	\$4,768.49
4/10/2024	East Chambers Bank - Commercial Checking 15000214	\$6,488.22
4/10/2024	East Chambers Bank - County Funding Account 15003361	\$157,642.49
4/10/2024	East Chambers Bank - Benefit Account 15000923	\$8,841.74
4/10/2024	Texas First Bank Savings 20080370	\$2,040.66
4/10/2024 Total Cash Assets		\$179,781.60

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

STATION ATTENDANT	Jan 2024 Total Shifts	Jan 2024 Gross Pay	Feb 2024 Total Shifts	Feb 2024 Gross Pay	Mar 2024 Total Shifts	Mar 2024 Gross Pay	Apr 2024 Total Shifts	Apr 2024 Gross Pay	May 2024 Total Shifts	May 2024 Gross Pay	Jun 2024 Total Shifts	Jun 2024 Gross Pay					
Jose Flores	0	\$0	3	\$105	6	\$210		\$0		\$0		\$0	\$11,006 Amount Allowed 20% % Allowed \$55,031 BFD Starting Salary				
Austin Isaacks	6	\$210	9	\$315	18	\$630		\$0		\$0		\$0					
Aaron Renner	9	\$315	0	\$0	6	\$210		\$0		\$0		\$0					
Logan Ruff	12	\$420	15	\$525	9	\$315		\$0		\$0		\$0					
Total	27	\$945	27	\$945	39	\$1,365	0	\$0	0	\$0	0	\$0					
													Calendar Year Totals				
STATION ATTENDANT	Jul 2024 Total Shifts	Jul 2024 Gross Pay	Aug 2024 Total Shifts	Aug 2024 Gross Pay	Sep 2024 Total Shifts	Sep 2024 Gross Pay	Oct-2024 Total Shifts	Oct 2024 Gross Pay	Nov 2024 Total Shifts	Nov 2024 Gross Pay	Dec 2024 Total Shifts	Dec 2024 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining	
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	9	\$ 315	\$11,006	\$10,691	
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	33	\$ 1,155	\$11,006	\$9,851	
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	15	\$ 525	\$11,006	\$10,481	
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	36	\$ 1,260	\$11,006	\$9,746	
Total	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	93	\$ 3,255			

Equipment or Supply Purchases

Adjourn