**THE STATE OF TEXAS** §
§
**COUNTY OF CHAMBERS** §

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

**October 14, 2026**

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 **October 14, 2026,** 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 September 11, 2024 Regular Meeting.

5. Discuss and take-action, on the District's Treasurers Report; District's expenses; and amend the District's budget, if necessary.

6. Receive Reports from:

   a. Administrator, and
   b. Chief's, including the Department's Financial Report.

7. Discuss and take-action, if necessary, on purchaing fire or EMS equipment, make necessary repairs; perform maintenance and/or testing; and the acquisition of real property.

8. Receive, discuss, and take action to accept the Feasibility Report.

9. Discuss and take action to approve the 2027 Funding Agreement between Chambers County, Texas and Chambers County Emergency Services District No. 1 for Fire Protection Services, and authorize the President to execute the Agreement on behalf of the District.

10. Adjourn

The notice for this meeting was filed and posted in compliance with the Texas Open Meeting Act on the 7th day of October 2026

Michelle Hardy

Michelle Hardy, Administrator
Chambers County Emergency Services District #1

**********

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.

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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.

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**The Board may retire to Executive Session any time between the meetings opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; to discuss Health Care Services as provided by Chapter 551.085 of the Texas Government Code; and/or, discussion of real estate acquisitions pursuant to Chapter 551.072 of the Texas Government Code. Action, if any, will be taken in open session.**

**MINUTES OF THE REGULAR MEETING**
**OF THE BOARD OF COMMISSIONERS OF THE**
**CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT No. 1**

A regular meeting of the Board of Commissioners ("Board" or "Commissioners") of the Chambers County Emergency Services District No. 1 ("District") was scheduled for 6:00 p.m. on the 16th day of September 2026, 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 Commissioners, to-wit:

| Commissioners | Position |
|---|---|
| Mr. Brad Crone | President |
| Mr. Chris Barrow | Vice-President |
| Mr. Troy Dow | Treasurer |
| Mr. Kenneth Thibodeaux | Secretary |
| Mrs. Megan Morrison | Commissioner |

All said Commissioners were present. In addition to the above-named Commissioners, the following people were also present:

| Attendee | Position |
|---|---|
| Mrs. Michelle Hardy | Administrator |
| Chief Greg Hollaway | Fire Chief, Winnie-Stowell Volunteer Fire Department |
| Mr. Hubert Oxford | General Counsel |
| Mr. Buddy Land | Chief, Jefferson County Airport (Jefferson County Water Control and Improvement District No. 10). |

President Crone called the meeting to order at 6:10 p.m. He then asked those present to recite the Pledge of Allegiance and the Pledge to the State Flag of Texas. Next, President Crone asked for public comment. There was none.

**Agenda Item No. 4 - Discuss and approve the minutes for the August 12, 2026 Regular Meeting**.

President Crone then directed the Commissioners to Agenda Item No. 4 to review the minutes of the August 12, 2026 Regular Meeting. Staff reported that no changes were requested to be made.

Consequently, Commissioner Thibodeaux made a motion to approve the minutes of the August 12, 2026 Regular Meeting as drafted. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

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

President Crone then directed the Commissioners to Agenda Item No. 5 to discuss and take action on the District's Treasurer's Report, District expenses, and the District's final 2025-2026 budget amendment.

Mrs. Hardy was then called upon to present the District's financial reports and Treasurer's Report. (See Exhibit "A-1"). Mrs. Hardy reported that, following receipt of the September Comptroller payment of $69,548.43, the District's checking-account balance was $134,861.21. She further reported outstanding invoices totaling $44,330.34, which, upon payment, would reduce the checking-account balance to $90,530.87. Mrs. Hardy further reported an Electronic Federal Tax Payment System (EFTPS) payment of $1,296.76.

Mrs. Hardy then recommended a $30,000.00 transfer from the checking account to TexSTAR. After payment of the outstanding invoices and EFTPS payment and the recommended transfer, the District would retain $59,234.11 in its East Chambers Bank checking account.

With respect to the District's savings and investment accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balances in the accounts were as follows:

| **Account** | **Summary of Activity** |
|---|---|
| East Chambers Money Market | The balance increased by $6.53 in interest from $6,148.99 to $6,155.52. |

| | |
|---|---|
| Texas First Bank Money Market | The balance increased by $0.48 in interest from $5,673.08 to $5,673.56. |
| Common Cents Credit Union | The Treasurer's Report reflected a balance of $241,251.54. |
| TexSTAR | The balance increased from $1,803,074.54 to $1,828,674.29 after a $20,000.00 transfer and $5,599.75 in interest. |
| Combined Cash Assets | The Treasurer's Report reflected total District cash assets of $2,170,989.02 after the outstanding invoices and EFTPS payment. |

The Commissioners also reviewed the District's credit-card detail, accounts-payable aging, and August 2026 bank reconciliation. The credit-card charges totaled $231.96. The August reconciliation reflected a beginning statement balance of $59,023.64, the $73,351.72 August Comptroller payment, $66,862.56 in cleared checks and payments, and an ending statement balance of $65,512.80. After uncleared checks and payments of $3,926.70, the register balance was $61,586.10. (*See* **Exhibit "A-2"**).

The Commissioners next reviewed the District's financial statements and budget-to-actual reports. The balance sheet included in the meeting binder reflected total assets of $3,045,555.03, consisting of $2,322,152.99 in current assets and $723,402.04 in net fixed assets. Total liabilities were $300,706.01, total equity was $2,744,849.02, and year-to-date net income was $98,693.78. The profit-and-loss report reflected $824,118.19 in ordinary income, $300,496.93 in ordinary expenses, $173,739.74 in other income, and $598,667.22 in other expenses through September 2026. The Board also reviewed the budget-to-actual report, including the individual expense categories that were above budget. (*See* **Exhibit "A-3"**).

The Commissioners also reviewed the District's final 2025-2026 budget amendment. The amendment reflects total income of $997,857.93 and total expenses of $874,739.46, resulting in net revenue of $123,118.47. Compared with the adopted 2025-2026 budget, the final amendment increases total income by $30,105.93, decreases total expenses by $20,818.74, and increases net revenue by $50,924.67. The amended expenses include $639,486.64 in Operations/VFD costs and $235,252.82 in Administrative Costs. The Commissioners reviewed the individual line-item amendments, including $169,062.72 for equipment, $434,085.83 for ESD Contracted Services, $75,587.33 in employee costs, $68,794.20 in loan costs, and $16,949.49 in sales-tax fees. (*See* **Exhibit "A-4"**).

After all the District's financials and the final 2025-2026 budget amendment were discussed, Commissioner Barrow made a motion to approve the following: 1) the September 16, 2026 Treasurer's Report; 2) the District's September 2026 Financial Reports and Bank Reconciliations as presented; 3) a bank transfer of $30,000.00 from the checking account to TexSTAR; 4) payment of the outstanding invoices totaling $44,330.34 and the $1,296.76 Electronic Federal Tax Payment System payment; and 5) the District's final 2025-2026 budget amendment as presented. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

**Agenda Item No. 6 - Discuss and take-action, if necessary on adopting a 2026-2027 budget**.

President Crone then directed the Commissioners to Agenda Item No. 6 to review and consider adoption of the proposed 2026-2027 budget. The proposed budget reflects total income of $963,502.00 and total expenses of $917,402.66, resulting in budgeted net revenue of $46,099.34. The revenue budget includes $875,000.00 in sales-tax revenue, $80,000.00 in interest income, $6,000.00 in dividend income, $1,500.00 in billing income, and $1,000.00 in other and surplus-equipment income. (*See* **Exhibit "B"**).

The proposed 2026-2027 expense budget includes $633,910.00 in Operations/VFD costs, including $450,000.00 for ESD Contracted Services, $115,000.00 for equipment, $44,875.00 for fleet costs, and $13,785.00 for Operations/VFD administrative expenses. Administrative Costs total $283,492.66, including $65,000.00 in Professional Services, $80,000.00 in employee costs, $73,040.66 in loan costs, $24,400.00 in District insurance, and $20,000.00 in sales-tax fees. Compared with the final 2025-2026 budget amendment, the proposed 2026-2027 budget decreases total income by $34,355.93, increases total expenses by $42,663.20, and reduces budgeted net revenue by $77,019.13. The Commissioners also discussed increasing the District attorney's monthly retainer to $1,000.00 and the attorney's hourly rate to $350.00.

Following discussion, Commissioner Dow made a motion to adopt the District's 2026-2027 budget as presented, reflecting total income of $963,502.00, total expenses of $917,402.66, and budgeted net revenue of $46,099.34, and to approve a monthly attorney retainer of $1,000.00 and an hourly attorney rate of $350.00. This motion was seconded by Commissioner Barrow and unanimously approved by all Commissioners present.

**Agenda Item No. 7 - Receive Reports from: a. Administrator; b. Chief's, including the Department's Financial Report; c. Feasible Report and Station Certification Report**.

The Commissioners next recognized Mrs. Hardy for the Administrator's Report. Mrs. Hardy summarized the following matters for the Board:

- Engine 22's bay door was damaged while the engine was being removed from the bay, although the engine itself was not damaged. Parts were being obtained from Overhead Door in Beaumont, and the contractor would also inspect the bay-door sensors, switches, and openers;
- The Department had begun providing standby coverage at home football games and intended to coordinate with the school regarding participation in the "Sunshine Patrol" to increase community visibility;
- The Department was coordinating with Winnie-Stowell Emergency Medical Services for Rice Festival coverage, including anticipated use of Brush 22 for patient care during the festival weekend;
- The Department planned to participate in a first-responder day at a local school; and
- The Department planned to participate with the library in Fire Prevention Week.

The Administrator's Report is attached hereto. (*See* **Exhibit "C-1"**).

After the Commissioners reviewed and discussed the Administrator's Report, Chief Hollaway presented the Chief's report. Chief Hollaway reported that, in July and August 2026, the District and the Department responded to 121 and 115 calls, respectively. A breakdown of the calls is set forth below:

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**Winnie-Stowell Volunteer Fire Department**
**Incident Type by Month**

| | 2026 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Incident Type** | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | 2026 Total |
| Structure Fires | 4 | 1 | 2 | 1 | 3 | 1 | 1 | 4 | | | | | **17** |
| Vehicle Fires | 1 | 3 | 2 | 2 | 3 | 2 | 3 | 2 | | | | | **18** |
| Grass/Marsh Fires | 9 | 19 | 8 | 2 | 0 | 1 | 4 | 7 | | | | | **50** |
| Trash/Unauthorized Burn | 1 | 2 | 0 | 1 | 0 | 0 | 0 | 2 | | | | | **6** |
| MVA/Jaws Rescue | 5 | 6 | 8 | 8 | 17 | 17 | 17 | 13 | | | | | **91** |
| Water Rescue/Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | **0** |
| Spills/Wash Down | 3 | 1 | 3 | 1 | 1 | 4 | 3 | 2 | | | | | **18** |
| Medical/First Responder | 52 | 69 | 75 | 72 | 55 | 83 | 76 | 64 | | | | | **546** |
| Investigation/Gas Leak/Power Line | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | **0** |
| Alarms (False, Fire, Smoke, Co) | 5 | 4 | 1 | 3 | 5 | 4 | 10 | 3 | | | | | **35** |
| Aircraft Accident | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | **0** |
| Other * | 10 | 2 | 6 | 7 | 4 | 6 | 7 | 13 | | | | | **55** |
| Mutual Aid | 0 | 0 | 7 | 2 | 5 | 2 | 3 | 5 | | | | | **24** |
| Cancelled/No Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | **0** |
| **Total** | **90** | **107** | **105** | **97** | **88** | **118** | **121** | **115** | **0** | **0** | **0** | **0** | **836** |

**2024 Total = 1027 Incidents**

**2025 Total = 1227 Incidents**

**August 2025 Total = 108Incidents**

*** Other = Lift Assist/Public Assist**

**Mutual Aid: 5; Hamshire-Grass Fir, Devers-Structure Fire, Hankamer-Structure Fire & MVC, Wallisville - Grass Fire**

The Commissioners next reviewed the Fire Chief's Report. Chief Hollaway summarized the following matters for the Board:

- The Department was preparing for its Texas Commission on Fire Protection (TCFP) inspection scheduled for September 17, 2026;
- Unissued personal protective equipment had been moved inside for storage, and the Department's self-contained breathing apparatus (SCBA) inventory had been reviewed for compliance;
- The Department's Scott SCBA bottles would require five-year hydrostatic testing in January 2027, and both the bottles and harnesses would reach the end of their service life in 2029; and
- Tanker 21 and District 21 were the only apparatus still using the Scott SCBA system, and replacement with MSA equipment was being considered to maintain consistency with the Department's other apparatus.

(*See* **Exhibit "C-2"**)

Lastly, for the reports, Chief. Land advised the Commissioners that the Feasibility Report was complete and suggested that the Board would discuss the report at its upcoming meeting. The Board concurred.

**Agenda Item No. 8 - Discuss and take-action, if necessary, on purchasing fire or EMS equipment, vehicles, and/or supplies as well as any proposed repairs, maintenance and/or testing**.

President Crone then directed the Commissioners to Agenda Item No. 8. The Commissioners discussed the equipment and maintenance matters identified in the Fire Chief's Report, including the future testing and replacement of the Scott SCBA system used on Tanker 21 and District 21 and the pending repair of the Engine 22 bay door.

Following discussion, no action was taken.

**Agenda Item No. 9 - Discuss and take-action, if necessary, on considering a proposed agreement with HDL for a tax study.**

President Crone next directed the Commissioners to Agenda Item No. 9 to consider the proposed Consulting Services Agreement with HdL Companies for a potential sales-tax report. The proposal provides for HdL to evaluate taxpayers and available sales-tax rates within the District's service area, estimate potential sales-and-use-tax revenues, identify available tax rates and excluded areas, prepare a proposed boundary map, and provide related sales-tax analysis. The fee ranges from $1,500.00 to $3,000.00 depending on the complexity of the work, with HdL to make reasonable efforts to complete the report within six weeks after execution of the agreement. (*See* **Exhibit "D"**).

Following discussion, Commissioner Thibodeaux made a motion not to approve the Consulting Services Agreement with HdL Companies for preparation of the potential sales-tax report. This motion was seconded by Commissioner Morrison and unanimously approved by all Commissioners present.

Upon the conclusion of the discussion of the agenda items, President Crone informed the Commissioners that the next meeting would be on October 14, 2026, and then called for a motion to adjourn the meeting at 7:02 p.m. Commissioner Barrow made a motion to adjourn. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

Brad Crone, President
Date: 10/14/2026

President Crone then directed the Commissioners to Agenda Item No. 8. The Commissioners discussed the equipment and maintenance matters identified in the Fire Chief's Report, including the future testing and replacement of the Scott SCBA system used on Tanker 21 and District 21 and the pending repair of the Engine 22 bay door.

Following discussion, no action was taken.

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_____
Brad Crone, President
Date: _____

| | | | | | | |
|---|---|---|---|---|---|---|
| **Bank Balance from September Statement** | | | | | $ | **65,512.80** |
| **Outstanding Debits/Credits** | | | | | | |
| | 9/14/2026 | Comptroller Payment | | $ 69,548.43 | | |
| | 9/16/2026 | | EFTPS | $ (1,296.76) | | |
| | 9/30/2026 | FUNDS TRANSFER | TexStar | $ (30,000.00) | | |
| | 8/12/2026 | Hubert Oxford | Professional Fees: Retainer | $ (350.00) | | |
| | | | | | | **$37,901.67** |
| **Bank Balance as of** | | | | | | **$103,414.47** |
| DD | | Jo-Anna Hardy | Administrator | $ 4,534.30 | | **$4,534.30** |
| DD | | Barner, Kaleb | ESD Contracted Services | $ 616.25 | | . |
| DD | | Behnken, Matthew | ESD Contracted Services | $ 2,400.00 | | |
| DD | | Callesto, Daniel | ESD Contracted Services | $ 1,861.25 | | |
| DD | | DeLacerda, Travis | ESD Contracted Services | $ 4,525.00 | | |
| DD | | Hollaway, Greg | ESD Contracted Services | $ 3,825.00 | | |
| DD | | Hopkins, Matt | ESD Contracted Services | $ 4,287.45 | | |
| DD | | Howard, Ryan | ESD Contracted Services | $ 868.75 | | |
| DD | | Land, Buddy | ESD Contracted Services | $ 5,100.00 | | |
| DD | | Nelson, Joshua | ESD Contracted Services | $ 2,225.00 | | . |
| DD | | Lara, Ura | ESD Contracted Services | $ 3,250.00 | | |
| DD | | Lee, Brannon | ESD Contracted Services | $ 2,825.00 | | |
| DD | | Luke, Gabe | ESD Contracted Services | $ 993.75 | | |
| DD | | Silcox, Tyler | ESD Contracted Services | $ 3,100.00 | | |
| DD | | Warrick, Gary | ESD Contracted Services | $ 1,575.00 | | |
| | 5301 | Entergy | Utilities:Electric | $ 576.17 | | |
| | 5303 | Heinz, Joshua | Professional Fees: Retainer | $ 350.00 | | |
| | 5302 | Oxford IV, Hubert | Professional Fees: Retainer | $ 350.00 | | |
| | 5305 | Vector Security | Security | $ 37.63 | | |
| | 5306 | Visa | Credit Card: Hardy | $ 231.95 | | |
| | 5300 | Spectrum Business | Utilities: Internet/TV | $ 356.49 | | |
| | 5307 | Waste Management | Utilities: Garbage Service | $ 281.81 | | |
| | 5304 | Hardy, Michelle | Cell Phone | $ 100.00 | | |
| **Total Bills** | | | **Total Bills Owed** | | | **$45,470.80** |
| | | | **Remaining funds in Checking Account** | | | **$57,943.67** |
| | | | Mainteance Fee | | **$** | **-** |
| | | | **Funds remaining in ECCB Checking** | | | **$57,943.67** |
| **Ending Bank** | | | | | | **$64,962.78** |
| **Checks Pending** | | | | | | |
| | 5302 | Oxford IV, Hubert | Professional Fees: Retainer | $ 350.00 | | |
| **Total Pending** | | | | | **$** | **350.00** |
| **Total Check Register** | | | | | | **$65,312.78** |

| | | | | | |
|---|---|---|---|---|---|
| **Bank Balance as of Current Meeting** | | | | | |
| **Outstanding Debits/Credits** | | | | | **$ 65,312.78** |
| **10/9/2026** | **Comptroller Payment** | | **$** | **65,673.43** | |
| | | | | | **$65,673.43** |
| **Bank Balance** | | | | | **$130,986.21** |
| **Bills Owed** | | | | | |
| DD | Jo-Anna Hardy | Administrator | $ | 4,534.29 | **$4,534.29** |
| DD | Barner, Kaleb | ESD Contracted Services | $ | 587.50 | |
| DD | Behnken, Matthew | ESD Contracted Services | $ | 1,200.00 | |
| DD | Callesto, Daniel | ESD Contracted Services | $ | 2,337.50 | |
| DD | DeLacerda, Travis | ESD Contracted Services | $ | 6,375.00 | |
| DD | Hollaway, Greg | ESD Contracted Services | $ | 6,025.00 | |
| DD | Hopkins, Matt | ESD Contracted Services | $ | 3,675.00 | |
| DD | Howard, Ryan | ESD Contracted Services | $ | 1,435.42 | |
| DD | Land, Buddy | ESD Contracted Services | $ | 4,500.00 | |
| DD | Nelson, Joshua | ESD Contracted Services | $ | 1,162.50 | |
| DD | Lara, Ura | ESD Contracted Services | $ | 2,698.00 | |
| DD | Lee, Brannon | ESD Contracted Services | $ | 3,081.25 | |
| DD | Silcox, Tyler | ESD Contracted Services | $ | 3,100.00 | |
| DD | Pitman, Kyler | ESD Contracted Services | $ | 600.00 | |
| 5309 | CenterPoint Energy | Utilities: Natural Gas | $ | 63.66 | |
| 5311 | Entergy | Utilities:Electric | $ | 616.89 | |
| 5313 | Heinz, Joshua | Professional Fees: Retainer | $ | 350.00 | |
| 5308 | Land, Buddy | LRMP - Completion | $ | 12,000.00 | |
| 5312 | Oxford IV, Hubert | Professional Fees: Retainer | $ | 350.00 | |
| 5315 | Overhead Door | Bay door repair | $ | 2,090.00 | |
| 5316 | SAFE-D | Dues | $ | 1,750.00 | |
| 5317 | Strattons | Brush Truck Repair | $ | 127.33 | |
| 5319 | Visa | Credit Card: Hardy | $ | 743.50 | |
| 5310 | Spectrum Business | Utilities: Internet/TV | $ | 356.95 | |
| 5318 | TBCD | Utilities: Water | $ | 166.16 | |
| 5320 | Waste Management | Utilities: Garbage Service | $ | 281.91 | |
| 5322 | Winnie Dodge | Command 21 repair | $ | 5,160.77 | |
| 5321 | Wilber Tax Services | QTR 3 Payroll Returns | $ | 175.00 | |
| 5314 | Hardy, Michelle | Cell Phone | $ | 100.00 | |
| **Total Bills** | | **Total Bills Owed** | | | **$65,703.07** |
| | | **Remaining funds in Checking Account** | | | **$65,283.14** |
| 10/14/2026 | | EFTPS | | | **$ (1,296.76)** |
| | | Recommended Bank Transfers | | | -$5,000.00 |
| | | **Funds remaining in ECCB Checking** | | | **$58,986.38** |
| **East Chambers Money Market** | | | | | |
| 9/16/2026 | **Beginning Balance** | | | | **$ 6,155.52** |
| | Transfer from Checking | | | | . |
| | Transfer to Checking | | | | |
| 9/30/2026 | Interest Earned (1.25%) | | | | $ 6.32 |
| 10/14/2026 | **Currently in East Chambers Money Market** | | | | **$ 6,161.84** |
| **Texas First Bank Money Market** | | | | | |
| 9/16/2026 | **Beginning Balance** | | | | **$ 5,673.56** |
| | Interest Earned (.10%) | | | | $ 0.47 |
| 10/14/2026 | **Currently in Texas First Bank Money Market** | | | | **$ 5,674.03** |
| **Common Cents Credit Union** | | | | | |
| 9/16/2026 | **Beginning Balance** | | | | **$ 241,251.54** |
| | Regular Share Account | | | | $ 70.17 |
| | Transfer to Checking | | | | $ - |
| | Interest Earned (4.5%) | | | | $ - |
| 10/14/2026 | **Common Cents Credit Union** | | | | **$ 241,251.54** |
| **TexStar** | | | | | |
| 9/16/2026 | **Beginning Balance** | | | | **$ 1,828,674.29** |
| | Transfer from East Chambers | | | | $ 30,000.00 |
| 9/30/2026 | Interest Rate (AVG Monthly Rate 3.61%) | | | | $ 5,628.59 |
| 10/14/2026 | **Currently in TexStar** | | | | **$ 1,864,302.88** |

## Current Cash Assets

| | | | |
|---|---|---|---|
| 10/14/2026 | Checking | $ | 130,986.21 |
| 10/14/2026 | East Chambers Money Market | $ | 6,161.84 |
| 10/14/2026 | Texas First Bank Money Market | $ | 5,674.03 |
| 10/14/2026 | Common Cents Credit Union | $ | 241,251.54 |
| 10/14/2026 | TexStar | $ | 1,864,302.88 |
| 10/14/2026 | Bills Owed | | -$65,703.07 |
| 10/14/2026 | EFTPS | $ | (1,296.76) |
| 10/14/2026 | **Total Cash Assets** | **$** | **2,181,376.67** |

## Loans

| Due Date | Vendor | Payoff Year | Payoff Year | Annual Payment |
|---|---|---|---|---|
| 2/1/2027 | 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.

Brad Crone, President — Date: 10/14/26

Troy Dow, Treasure — Date: 10/14/26

**Current Cash Assets**

| | | | |
|---|---|---|---|
| 10/14/2026 | Checking | $ | 130,986.21 |
| 10/14/2026 | East Chambers Money Market | $ | 6,161.84 |
| 10/14/2026 | Texas First Bank Money Market | $ | 5,674.03 |
| 10/14/2026 | Common Cents Credit Union | $ | 241,251.54 |
| 10/14/2026 | TexStar | $ | 1,864,302.88 |
| 10/14/2026 | Bills Owed | | -$65,703.07 |
| 10/14/2026 | EFTPS | $ | (1,296.76) |
| 10/14/2026 | **Total Cash Assets** | **$** | **2,181,376.67** |

**Loans**

| Due Date | Vendor | Payoff Year | Payoff Year | Annual Payment |
|---|---|---|---|---|
| 2/1/2027 | 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.

Brad Crone, President — Date

Troy Dow, Treasure — Date

| Date | Vendor | Account # | Account Desc. | Wayne | Totals |
|---|---|---|---|---|---|
| 9/2/2026 | M&D ACE | 5047 | Building Maintenance | $32.41 | |
| 9/2/2026 | Dollar General | 5047 | Building Maintenance | $88.80 | |
| 9/14/2026 | Dollar General | 5047 | Building Maintenance | $25.11 | |
| 9/28/2026 | Vector | 5047 | Building Maintenance | $49.27 | |
| | | **5047 Total** | | | **$195.59** |
| 9/5/2026 | Quickbooks | 5166 | Office Supplies | $113.53 | |
| | | 5166 | Office Supplies | | |
| | | 5166 | Office Supplies | | |
| | | 5166 | Office Supplies | | |
| | | **5166 Total** | | | **$113.53** |
| 9/2/2026 | Dollar General | 5167 | Rehab/Refreshments | $40.50 | |
| | | 5167 | Rehab/Refreshments | | |
| | | 5167 | Rehab/Refreshments | | |
| | | 5167 | Rehab/Refreshments | | |
| | | **5167 Total** | | | **$40.50** |
| 9/25/2026 | Anahuac Florist-Murrell | 5175 | Special Events | $149.93 | |
| | | 5175 | Special Events | | |
| | | 5175 | Special Events | | |
| | | 5175 | Special Events | | |
| | | **5175 Total** | | | **$149.93** |
| 9/15/2026 | CenterPoint | 5201 | Utilities - Natual Gas | $65.61 | |
| | | 5201 | Utilities - Natual Gas | | |
| | | 5201 | Utilities - Natual Gas | | |
| | | 5201 | Utilities - Natual Gas | | |
| | | **5201 Total** | | | **$65.61** |
| 9/15/2026 | TBCD | 5202 | Utilities - Water | $178.34 | |
| | | 5202 | Utilities - Water | | |
| | | 5202 | Utilities - Water | | |
| | | 5202 | Utilities - Water | | |
| | | **5202 Total** | | | **$178.34** |
| | | **6510 Total** | | | **$0.00** |
| | | **Grand Total** | | | **$743.50** |

# Chambers county ESD 1
## A/P Aging Summary
### As of October 14, 2026

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|---|---|---|---|---|---|
| Charter Communications | 0.00 | 0.00 | 0.00 | 0.00 | -9.00 | -9.00 |
| **TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **-9.00** | **-9.00** |

## Results

**Chambers Co ESD 1**
**Authority Code: 5036543**

Select a month

| **Allocation Period: Oct 2026** | |
|---|---|
| Total Period Collections:: | 66,934.69 |
| Prior Period Collections: | 2,163.36 |
| Current Period Collections: | 62,515.48 |
| Future Period Collections: | 683.70 |
| Audit Collections: | 725.12 |
| Unidentified: | 5.98 |
| Single Local Rate Collections: | 841.05 |
| Service Fee: | 1,338.69 |
| Current Retained: | 1,311.92 |
| Prior Retained: | 1,389.35 |
| Net Payment | 65,673.43 |

Oct. 2025
$54,832.10

66934.69
65673.43
1261.26

4000 · Sales Tax Income
$65,673.43

6224 · Fees
<1261.26>

# Chambers county ESD 1
## Reconciliation Detail
### 1010 · CHECKING, Period Ending 09/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 65,512.80 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 10 items** | | | | | | |
| Bill Pmt -Check | 08/12/2026 | 5293 | Hubert Oxford | X | -350.00 | -350.00 |
| Liability Check | 09/15/2026 | | QuickBooks Payroll ... | X | -41,986.79 | -42,336.79 |
| Check | 09/16/2026 | | EFTPS | X | -1,296.76 | -43,633.55 |
| Bill Pmt -Check | 09/16/2026 | 5301 | Entergy | X | -576.17 | -44,209.72 |
| Bill Pmt -Check | 09/16/2026 | 5300 | Charter Communica... | X | -356.49 | -44,566.21 |
| Bill Pmt -Check | 09/16/2026 | 5303 | Josh Heinz | X | -350.00 | -44,916.21 |
| Bill Pmt -Check | 09/16/2026 | 5307 | Waste Management | X | -281.91 | -45,198.12 |
| Bill Pmt -Check | 09/16/2026 | 5306 | Visa | X | -231.96 | -45,430.08 |
| Bill Pmt -Check | 09/16/2026 | 5304 | Michelle Hardy | X | -100.00 | -45,530.08 |
| Bill Pmt -Check | 09/16/2026 | 5305 | Vector Security | X | -37.63 | -45,567.71 |
| Total Checks and Payments | | | | | -45,567.71 | -45,567.71 |
| **Deposits and Credits - 30 items** | | | | | | |
| Deposit | 09/11/2026 | | | X | 69,548.43 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1287 | Gabriel Luke | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1288 | Gary F Warrick | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1294 | Richard Land | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1286 | Daniel J Callesto | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1284 | Jo-Anna M Hardy | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1298 | Ura L. Lara | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1297 | Tyler A Silcox | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1296 | Travis L. Delacerda | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1295 | Ryan D Howard | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1293 | Matthew L Hopkins | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1289 | Gregory W. Hollaway | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1290 | Joshua Nelson | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1291 | Kaleb J Barner | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1292 | Matthew Behnken | X | 0.00 | 69,548.43 |
| Paycheck | 09/16/2026 | DD1285 | Brannon D Lee | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1310 | Travis L. Delacerda | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1309 | Ryan D Howard | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1308 | Richard Land | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1307 | Matthew L Hopkins | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1311 | Tyler A Silcox | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1312 | Ura L. Lara | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1306 | Matthew Behnken | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1305 | Kyler Pitman | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1304 | Kaleb J Barner | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1300 | Daniel J Callesto | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1303 | Joshua Nelson | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1299 | Brannon D Lee | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1302 | Jo-Anna M Hardy | X | 0.00 | 69,548.43 |
| Paycheck | 10/14/2026 | DD1301 | Gregory W. Hollaway | X | 0.00 | 69,548.43 |
| Total Deposits and Credits | | | | | 69,548.43 | 69,548.43 |
| Total Cleared Transactions | | | | | 23,980.72 | 23,980.72 |
| Cleared Balance | | | | | 23,980.72 | 89,493.52 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 3 items** | | | | | | |
| Bill Pmt -Check | 12/13/2023 | 4664 | CenterPoint Energy | | -51.70 | -51.70 |
| Liability Check | 02/20/2025 | | QuickBooks Payroll ... | | -3,525.00 | -3,576.70 |
| Bill Pmt -Check | 09/16/2026 | 5302 | Hubert Oxford | | -350.00 | -3,926.70 |
| Total Checks and Payments | | | | | -3,926.70 | -3,926.70 |

# Chambers county ESD 1
## Reconciliation Detail
### 1010 · CHECKING, Period Ending 09/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Deposits and Credits - 33 items** | | | | | | |
| Bill Pmt -Check | 05/08/2024 | 4824 | 3M | | 0.00 | 0.00 |
| Bill Pmt -Check | 10/15/2025 | 5155 | Benckenstein & Oxf... | | 0.00 | 0.00 |
| Paycheck | 11/12/2025 | DD1130 | Jo-Anna M Hardy | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1131 | Brannon D Lee | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1145 | Ura L. Lara | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1144 | Tyler A Silcox | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1143 | Travis L. Delacerda | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1142 | Ryan D Howard | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1141 | Richard Land | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1140 | Matthew L Hopkins | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1139 | Matthew Behnken | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1138 | Kaleb J Barner | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1137 | Joshua Nelson | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1136 | Jonah Belaire | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1135 | Gregory W. Hollaway | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1134 | Gary F Warrick | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1133 | Gabriel Luke | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1132 | Daniel J Callesto | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1194 | Brannon D Lee | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1195 | Daniel J Callesto | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1197 | Gary F Warrick | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1196 | Gabriel Luke | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1202 | Matthew Behnken | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1198 | Gregory W. Hollaway | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1199 | Jonah Belaire | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1200 | Joshua Nelson | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1201 | Kaleb J Barner | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1208 | Ura L. Lara | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1203 | Matthew L Hopkins | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1207 | Tyler A Silcox | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1206 | Travis L. Delacerda | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1205 | Ryan D Howard | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1204 | Richard Land | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Uncleared Transactions | | | | | -3,926.70 | -3,926.70 |
| Register Balance as of 09/30/2026 | | | | | 20,054.02 | 85,566.82 |
| **New Transactions** | | | | | | |
| **Checks and Payments - 1 item** | | | | | | |
| Liability Check | 10/14/2026 | | QuickBooks Payroll ... | | -41,311.47 | -41,311.47 |
| Total Checks and Payments | | | | | -41,311.47 | -41,311.47 |
| Total New Transactions | | | | | -41,311.47 | -41,311.47 |
| **Ending Balance** | | | | | **-21,257.45** | **44,255.35** |

# Chambers county ESD 1
## Reconciliation Summary
### 1010 · CHECKING, Period Ending 09/30/2026

| | Sep 30, 26 | |
|---|---|---|
| Beginning Balance | | 65,512.80 |
| Cleared Transactions | | |
| Checks and Payments - 10 items | -45,567.71 | |
| Deposits and Credits - 30 items | 69,548.43 | |
| Total Cleared Transactions | 23,980.72 | |
| Cleared Balance | | 89,493.52 |
| Uncleared Transactions | | |
| Checks and Payments - 3 items | -3,926.70 | |
| Deposits and Credits - 33 items | 0.00 | |
| Total Uncleared Transactions | -3,926.70 | |
| Register Balance as of 09/30/2026 | | 85,566.82 |
| New Transactions | | |
| Checks and Payments - 1 item | -41,311.47 | |
| Total New Transactions | -41,311.47 | |
| Ending Balance | | 44,255.35 |

# Chambers county ESD 1
## Reconciliation Summary
### 1011 · CHECKING TEXAS FIRST BANK, Period Ending 09/30/2026

| | Sep 30, 26 | |
|---|---|---|
| **Beginning Balance** | | 5,673.56 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 1 item** | 0.47 | |
| **Total Cleared Transactions** | 0.47 | |
| **Cleared Balance** | | **5,674.03** |
| **Uncleared Transactions** | | |
| **Deposits and Credits - 1 item** | 0.00 | |
| **Total Uncleared Transactions** | 0.00 | |
| **Register Balance as of 09/30/2026** | | **5,674.03** |
| **Ending Balance** | | 5,674.03 |

# Chambers county ESD 1
## Reconciliation Detail
### 1011 · CHECKING TEXAS FIRST BANK, Period Ending 09/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 5,673.56 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 09/30/2026 | | | X | 0.47 | 0.47 |
| Total Deposits and Credits | | | | | 0.47 | 0.47 |
| Total Cleared Transactions | | | | | 0.47 | 0.47 |
| Cleared Balance | | | | | 0.47 | 5,674.03 |
| **Uncleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 12/08/2023 | | | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Uncleared Transactions | | | | | 0.00 | 0.00 |
| Register Balance as of 09/30/2026 | | | | | 0.47 | 5,674.03 |
| **Ending Balance** | | | | | **0.47** | **5,674.03** |

# Chambers county ESD 1
## Reconciliation Detail
### 1020 · MONEY MARKET SAVINGS, Period Ending 09/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 6,155.52 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 09/30/2026 | | | X | 6.32 | 6.32 |
| Total Deposits and Credits | | | | | 6.32 | 6.32 |
| Total Cleared Transactions | | | | | 6.32 | 6.32 |
| Cleared Balance | | | | | 6.32 | 6,161.84 |
| **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 |
| **Deposits and Credits - 1 item** | | | | | | |
| General Journal | 09/30/2023 | JRC2... | | | 738,841.02 | 738,841.02 |
| Total Deposits and Credits | | | | | 738,841.02 | 738,841.02 |
| Total Uncleared Transactions | | | | | 24,894.39 | 24,894.39 |
| Register Balance as of 09/30/2026 | | | | | 24,900.71 | 31,056.23 |
| **Ending Balance** | | | | | **24,900.71** | **31,056.23** |

# Chambers county ESD 1
## Reconciliation Summary
### 1020 · MONEY MARKET SAVINGS, Period Ending 09/30/2026

| | Sep 30, 26 | |
|---|---|---|
| Beginning Balance | | 6,155.52 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 6.32 | |
| Total Cleared Transactions | | 6.32 |
| Cleared Balance | | **6,161.84** |
| Uncleared Transactions | | |
| Checks and Payments - 1 item | -713,946.63 | |
| Deposits and Credits - 1 item | 738,841.02 | |
| Total Uncleared Transactions | | 24,894.39 |
| Register Balance as of 09/30/2026 | | **31,056.23** |
| Ending Balance | | 31,056.23 |

# Chambers county ESD 1
## Reconciliation Detail
### 1030 · COMMON CENTS CU, Period Ending 09/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 241,251.54 |
| Cleared Balance | | | | | | 241,251.54 |
| Register Balance as of 09/30/2026 | | | | | | 241,251.54 |
| **Ending Balance** | | | | | | **241,251.54** |

# Chambers county ESD 1
## Reconciliation Summary
### 1030 · COMMON CENTS CU, Period Ending 09/30/2026

| | Sep 30, 26 |
|---|---|
| Beginning Balance | 241,251.54 |
| Cleared Balance | 241,251.54 |
| Register Balance as of 09/30/2026 | 241,251.54 |
| Ending Balance | 241,251.54 |

# Chambers county ESD 1
## Balance Sheet
### As of October 14, 2026

| | Oct 14, 26 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **1010 · CHECKING** | 55,596.61 |
| **1011 · CHECKING TEXAS FIRST BANK** | 5,674.03 |
| **1020 · MONEY MARKET SAVINGS** | 31,056.23 |
| **1030 · COMMON CENTS CU** | 241,251.54 |
| **1050 · TexStar** | 1,864,302.88 |
| **Total Checking/Savings** | 2,197,881.29 |
| **Accounts Receivable** | |
| **1200 · SALES TAX RECEIVABLE** | 128,640.11 |
| **Total Accounts Receivable** | 128,640.11 |
| **Total Current Assets** | 2,326,521.40 |
| **Fixed Assets** | |
| **1500 · EQUIPMENT** | 560,227.72 |
| **1501 · VEHICLES** | 1,753,396.15 |
| **1502 · LEASEHOLD IMPROVEMENTS** | 40,749.96 |
| **1503 · BUILDINGS & IMPROVEMENTS** | 190,315.18 |
| **1504 · LAND** | 66,000.00 |
| **1699 · ACCUMULATED DEPRECIATION** | -1,887,286.97 |
| **Total Fixed Assets** | 723,402.04 |
| **TOTAL ASSETS** | **3,049,923.44** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Accounts Payable** | |
| **2000 · ACCOUNTS PAYABLE** | -9.00 |
| **Total Accounts Payable** | -9.00 |
| **Other Current Liabilities** | |
| **2100 · DUE TO / FROM WSVFD** | -1,611.43 |
| **24000 · Payroll Liabilities** | 43,549.11 |
| **2460 · ACCRUED INTEREST** | 5,491.52 |
| **2503 · Note Payable Southside Bank** | 254,600.75 |
| **Total Other Current Liabilities** | 302,029.95 |
| **Total Current Liabilities** | 302,020.95 |
| **Total Liabilities** | 302,020.95 |
| **Equity** | |
| **3000 · RETAINED EARNINGS** | 1,480,794.81 |
| **3001 · NET ASSETS - INVESTED** | 220,795.40 |
| **32000 · *Retained Earnings** | 1,047,597.43 |
| **Net Income** | -1,285.15 |
| **Total Equity** | 2,747,902.49 |
| **TOTAL LIABILITIES & EQUITY** | **3,049,923.44** |

# Chambers county ESD 1
## Profit & Loss Budget vs. Actual
### October 1 - 14, 2026

| | Oct 1 - 14, 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **4000 · SALES TAX INCOME** | 66,934.69 | 32,930.14 | 34,004.55 | 203.3% |
| **4010 · PROPERTY TAX INCOME** | 0.00 | 0.11 | -0.11 | 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 | 56.45 | -56.45 | 0.0% |
| **Total Income** | 66,934.69 | 32,986.70 | 33,947.99 | 202.9% |
| **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** | 66,934.69 | 32,986.70 | 33,947.99 | 202.9% |
| **Expense** | | | | |
| **5029 - Rescue 21** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5020 · REPAIR & SERVICE - BRUSH 21** | 127.33 | 188.21 | -60.88 | 67.7% |
| **5021 · REPAIR & SERVICE - COMMAND 2** | 5,160.77 | 45.16 | 5,115.61 | 11,427.7% |
| **5022 · REPAIRS & SERVICE - UTILITY 21** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5023 · REPAIRS & SERVICE - ENGINE 22** | 0.00 | 489.26 | -489.26 | 0.0% |
| **5024 · REPAIRS & SERVICE - C/R TRAILER** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5025 · REPAIR & SERVICE - ENGINE 21** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5026 · REPAIR & SERVICE - TANKER 21** | 0.00 | 282.26 | -282.26 | 0.0% |
| **5027 · REAPRIS & SERVICE - ADMIN 21** | 0.00 | 37.65 | -37.65 | 0.0% |
| **5028 · REPAIRS & SERVICE - E22 S/P** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5040 · FIRE STATION IMPROVEMENTS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5041 · FIRE STATION MAINTENANCE** | 2,090.00 | 0.00 | 2,090.00 | 100.0% |
| **5042 · OFFICE IMPROVEMENTS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5043 · OFFICE MAINTENANCE** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5044 · WASTE MANAGEMENT** | 281.91 | 127.97 | 153.94 | 220.3% |
| **5045 · TRAINING SIMULATIONS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5046 · BUILDING IMPROVEMENTS** | 0.00 | 188.21 | -188.21 | 0.0% |
| **5047 · BUILDING MAINTENANCE** | 195.59 | 188.21 | 7.38 | 103.9% |
| **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 | 3,763.46 | -3,763.46 | 0.0% |
| **5061 · EQUIPMENT - FIRE HYDRANT** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5062 · EQUIP - REPAIRS / SERVICE** | 0.00 | 564.52 | -564.52 | 0.0% |
| **5063 · EQUIPMENT - BUNKER GEAR** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5064 · EQUIPMENT - WILDLAND GEAR** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5065 · EQUIPMENT - VEHICLE EXTRACTION** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5066 · EQUIPMENT - PORT RADIO** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5067 · EQUIPMENT - PAGERS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5068 · EQUIPMENT - SCBA** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5069 · EQUIPMENT - HAND TOOLS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5070 · FLEET - DIESEL TREATMENT** | 0.00 | 3.78 | -3.78 | 0.0% |
| **5071 · FLEET - DIESEL** | 0.00 | 282.26 | -282.26 | 0.0% |
| **5072 · FLEET - GASOLINE** | 0.00 | 225.81 | -225.81 | 0.0% |
| **5073 · FLEET - INSURANCE** | 0.00 | 9.43 | -9.43 | 0.0% |
| **5074 · FLEET - MISC** | 0.00 | 94.10 | -94.10 | 0.0% |
| **5075 · FLEET - PARTS, SERVICE & REPAIR** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5076 · FLEET - ANNUAL INSPECTIONS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5077 · FLEET - STRIPING & STICKERS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5078 · NEW EQUIP - BREATHING AIR** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5079 · NEW EQUIP - CASCADE SYSTEM** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5080 · HOSE - 1 3/4 IN 50'X6' LENGTH** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5081 · HOSE - 5IN 20'X2' LENGTH** | 0.00 | 0.00 | 0.00 | 0.0% |

# Chambers county ESD 1
## Profit & Loss Budget vs. Actual
### October 1 - 14, 2026

| | Oct 1 - 14, 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 5082 · HOSE - 1IN FORESTRY 50'X12' LEN | 0.00 | 0.00 | 0.00 | 0.0% |
| 5083 · FOAM CLASS A | 0.00 | 0.00 | 0.00 | 0.0% |
| 5084 · FOAM - CLASS B | 0.00 | 0.00 | 0.00 | 0.0% |
| 5085 · FOAM - MICROBLAZE | 0.00 | 0.00 | 0.00 | 0.0% |
| 5086 · ADAPTERS - KEYSTONE FOR E21 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5087 · ADAPTERS - MISC | 0.00 | 0.00 | 0.00 | 0.0% |
| 5088 · LOAN - E21 / T21 INTEREST | 0.00 | 0.00 | 0.00 | 0.0% |
| 5168 · Reporting Software | 0.00 | 116.68 | -116.68 | 0.0% |
| 5191 · Staff Administrative Assistant | 0.00 | 0.00 | 0.00 | 0.0% |
| 5200 · UTILITIES - ELECTRIC | 616.89 | 207.01 | 409.88 | 298.0% |
| 5201 · UTILITIES - NATURAL GAS | 129.27 | 41.43 | 87.84 | 312.0% |
| 5202 · UTILITIES - WATER | 344.50 | 127.97 | 216.53 | 269.2% |
| 5204 · UTILITIES - TIME WARNER | 356.95 | 169.35 | 187.60 | 210.8% |
| 5205 · UTILITIES - PHONE/INTERNET | 0.00 | 0.00 | 0.00 | 0.0% |
| 5210 · UTILITIES - CELL | 100.00 | 45.16 | 54.84 | 221.4% |
| 5215 · UTILITIES - WEBSITE | 0.00 | 0.00 | 0.00 | 0.0% |
| 5220 · Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 5250 · PAYROLL TAX EXPENSE | 0.00 | 564.52 | -564.52 | 0.0% |
| 5500 · DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| 6200 · PROF FESS ACCOUNTING | 175.00 | 131.75 | 43.25 | 132.8% |
| 6201 · WSVFD - ACCOUNTING FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| 6204 · FEES - COMPTROLLER | 1,261.26 | 752.72 | 508.54 | 167.6% |
| 6205 · BANK FEES | 0.00 | 5.65 | -5.65 | 0.0% |
| 6206 · INTEREST EXPENSES | 0.00 | 0.00 | 0.00 | 0.0% |
| 6210 · PROF FEES LEGAL | 0.00 | 940.88 | -940.88 | 0.0% |
| 6215 · PROF FEES LEGAL RETAINER | 700.00 | 451.61 | 248.39 | 155.0% |
| 6220 · FILING FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| 6221 · PUBLIC NOTICE | 0.00 | 2.65 | -2.65 | 0.0% |
| 6225 · POSTAGE | 0.00 | 3.10 | -3.10 | 0.0% |
| 6230 · PROF FEES AUDIT | 0.00 | 0.00 | 0.00 | 0.0% |
| 6235 · PROF FEES OTHER | 12,000.00 | 752.72 | 11,247.28 | 1,594.2% |
| 6300 · DUES - SAFE - D | 1,750.00 | 20.72 | 1,729.28 | 8,445.9% |
| 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 | 430.57 | 1,094.03 | -663.46 | 39.4% |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 25,720.04 | 11,918.24 | 13,801.80 | 215.8% |
| Net Ordinary Income | 41,214.65 | 21,068.46 | 20,146.19 | 195.6% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Quickbooks | 0.00 | 0.00 | 0.00 | 0.0% |
| 4061 · OTHER INCOME | 0.00 | 18.85 | -18.85 | 0.0% |
| 4070 · INTEREST INCOME | 0.00 | 3,010.79 | -3,010.79 | 0.0% |
| 4071 · DIVIDEND INCOME | 0.00 | 225.81 | -225.81 | 0.0% |
| 4072 · SURPLUS EQUIPMENT SALES | 0.00 | 18.85 | -18.85 | 0.0% |
| Total Other Income | 0.00 | 3,274.30 | -3,274.30 | 0.0% |
| Other Expense | | | | |
| 5090 EQUIP-FIRE RESCUE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0% |
| ASK MY ACCOUNTANT | 0.00 | 0.00 | 0.00 | 0.0% |
| 5091 · FLEET - CLEANING SUPPLIES | 0.00 | 9.43 | -9.43 | 0.0% |
| 5093 · LOAN - E22 - PRINCIPLE | 0.00 | 0.00 | 0.00 | 0.0% |
| 5094 · 5094 - E22 S/P INTEREST | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 13.21 | -13.21 | 0.0% |
| 5164 · FREIGHT | 0.00 | 5.65 | -5.65 | 0.0% |
| 5165 · ID CARDS | 0.00 | 0.00 | 0.00 | 0.0% |
| 5166 · OFFICE SUPPLIES | 113.53 | 188.21 | -74.68 | 60.3% |

# Chambers county ESD 1
## Profit & Loss Budget vs. Actual
### October 1 - 14, 2026

| | Oct 1 - 14, 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 5167 · REHAB/REFRESHMENTS | 40.50 | 18.85 | 21.65 | 214.9% |
| 5169 · SANTA ON THE FIRE TRUCK | 0.00 | 0.00 | 0.00 | 0.0% |
| 5170 · TRAINING | 0.00 | 33.31 | -33.31 | 0.0% |
| 5171 · TRAVEL/LODGING | 0.00 | 94.10 | -94.10 | 0.0% |
| 5172 · TRUNK OR TREAT | 0.00 | 0.00 | 0.00 | 0.0% |
| 5173 · UNIFORMS | 0.00 | 20.72 | -20.72 | 0.0% |
| 5174 · FLEET - ENVIRONMENTAL FEE | 0.00 | 2.82 | -2.82 | 0.0% |
| 5175 · SPECIAL EVENTS | 149.93 | 18.85 | 131.08 | 795.4% |
| 5176 · WSVFD - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.0% |
| 5177 · ESD - CONTRACTED SERVICES | 36,779.17 | 16,935.48 | 19,843.69 | 217.2% |
| 5190 · STAFF ADMINISTRATOR | 5,416.67 | 2,446.27 | 2,970.40 | 221.4% |
| 5195 · STAFF ADMIN ASSISTANT | 0.00 | 0.00 | 0.00 | 0.0% |
| 6352 · TECHNOLOGY | 0.00 | 56.45 | -56.45 | 0.0% |
| 6400 · INSURANCE - ESD BOND | 0.00 | 15.07 | -15.07 | 0.0% |
| 6401 · INSURANCE - ESD COMMERCIAL | 0.00 | 376.36 | -376.36 | 0.0% |
| 6402 · INSURANCE - ESD WORKER COM | 0.00 | 526.91 | -526.91 | 0.0% |
| 6500 · SAFETY DEPOSIT BOX | 0.00 | 0.00 | 0.00 | 0.0% |
| 6510 · SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Expense | 42,499.80 | 20,761.69 | 21,738.11 | 204.7% |
| Net Other Income | -42,499.80 | -17,487.39 | -25,012.41 | 243.0% |
| **Net Income** | **-1,285.15** | **3,581.07** | **-4,866.22** | **-35.9%** |

# Chambers county ESD 1
## Reconciliation Detail
### 1050 · TexStar, Period Ending 09/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 1,828,674.29 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 09/30/2026 | | | X | 5,628.59 | 5,628.59 |
| Total Deposits and Credits | | | | | 5,628.59 | 5,628.59 |
| Total Cleared Transactions | | | | | 5,628.59 | 5,628.59 |
| Cleared Balance | | | | | 5,628.59 | 1,834,302.88 |
| Register Balance as of 09/30/2026 | | | | | 5,628.59 | 1,834,302.88 |
| **Ending Balance** | | | | | **5,628.59** | **1,834,302.88** |

# Chambers county ESD 1
## Reconciliation Summary
### 1050 · TexStar, Period Ending 09/30/2026

| | Sep 30, 26 | |
|---|---|---|
| **Beginning Balance** | | 1,828,674.29 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 1 item** | 5,628.59 | |
| **Total Cleared Transactions** | 5,628.59 | |
| **Cleared Balance** | | **1,834,302.88** |
| **Register Balance as of 09/30/2026** | | 1,834,302.88 |
| **Ending Balance** | | 1,834,302.88 |

# Chambers county ESD 1
## Profit & Loss
### October 1 - 14, 2026

| | Oct 1 - 14, 26 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **4000 · SALES TAX INCOME** | 66,934.69 |
| **Total Income** | 66,934.69 |
| **Gross Profit** | 66,934.69 |
| **Expense** | |
| **5020 · REPAIR & SERVICE - BRUSH 21** | 127.33 |
| **5021 · REPAIR & SERVICE - COMMAND 2** | 5,160.77 |
| **5041 · FIRE STATION MAINTENANCE** | 2,090.00 |
| **5044 · WASTE MANAGEMENT** | 281.91 |
| **5047 · BUILDING MAINTENANCE** | 195.59 |
| **5200 · UTILITIES - ELECTRIC** | 616.89 |
| **5201 · UTILITIES - NATURAL GAS** | 129.27 |
| **5202 · UTILITIES - WATER** | 344.50 |
| **5204 · UTILITIES - TIME WARNER** | 356.95 |
| **5210 · UTILITIES - CELL** | 100.00 |
| **6200 · PROF FESS ACCOUNTING** | 175.00 |
| **6204 · FEES - COMPTROLLER** | 1,261.26 |
| **6215 · PROF FEES LEGAL RETAINER** | 700.00 |
| **6235 · PROF FEES OTHER** | 12,000.00 |
| **6300 · DUES - SAFE - D** | 1,750.00 |
| **66000 · Payroll Expenses** | 430.57 |
| **Total Expense** | 25,720.04 |
| **Net Ordinary Income** | 41,214.65 |
| **Other Income/Expense** | |
| **Other Expense** | |
| **5166 · OFFICE SUPPLIES** | 113.53 |
| **5167 · REHAB/REFRESHMENTS** | 40.50 |
| **5175 · SPECIAL EVENTS** | 149.93 |
| **5177 · ESD - CONTRACTED SERVICES** | 36,779.17 |
| **5190 · STAFF ADMINISTRATOR** | 5,416.67 |
| **Total Other Expense** | 42,499.80 |
| **Net Other Income** | -42,499.80 |
| **Net Income** | **-1,285.15** |

# ADMINISTRATOR REPORT

October 14, 2026

APPARATUS & EQUIPMENT  Brush 21 had to have the solenoid on the pump repaired.  We also had to have the Utility/Command truck repaired.

Overhead Door had to come out and repair the Bay Door for Engine 22.

We assisted with coverage for the Rice Festival.  Everything went well, we have found some areas that we can improve on for next year or other events that we will be participating in.

We will be doing Fire Prevention at the library on Friday. We will also be doing an event with M&D on Friday as well for Fire Prevention.  The primary school is doing a first responder day on 10/28 and then of course we have Trunk-or-Treat on 10/31.

County is currently still under a burn ban.

Our SAFE-D membership has gone up to $1750.00 due to our sales tax collection.

TCFP initial meeting went well.

# Fire Chief's Report

## October 2026

The preliminary visit with TCFP went well. We expect to have our actual inspection in December or January.

> Biggest points we are working on are the policies for NFPA 1850 compliance with our PPE; Establishing a PPC manager, conducting a risk assessment evaluation for our gear, obtaining Advanced Cleaning Cert and having a Decon Procedure written for post incident cleanup. We also need to have a policy/ procedure for cancer screening and physicals compliant with HB 198.

Texas DSHS will be conducting an FRO inspection on 10/15 at 0900.

Rice fest went well with no major issues. We will need to look at relocating our staging area for next year due to traffic and access issues.

11 Scott packs are due for flow test in November. 5 of them will reach the end of their service life in 2028. 6 will end their service life in 2029.

24 Scott 4500 bottles are due for hydrostatic testing in January of 2027. All bottles will reach the end of their service life in 2029.

> We need to decide if we want to keep them in service for the remainder of their allowed time or put the recertification funds towards replacing them with MSA air packs.

Brush 21 had to go to the shop to have the pump starter solenoid replaced.

Utility 21 went to the shop for overheating issues. Oil and coolant were found mixed in both reservoirs. The system had to be flushed and the oil cooler was replaced.

# Winnie-Stowell Volunteer Fire Department
# Incident Type by Month

| | 2026 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Incident Type** | **Jan-26** | **Feb-26** | **Mar-26** | **Apr-26** | **May-26** | **Jun-26** | **Jul-26** | **Aug-26** | **Sep-26** | **Oct-26** | **Nov-26** | **Dec-26** | **2026 Total** |
| Structure Fires | 4 | 1 | 2 | 1 | 3 | 1 | 1 | 4 | 2 | | | | **19** |
| Vehicle Fires | 1 | 3 | 2 | 2 | 3 | 2 | 3 | 2 | 2 | | | | **20** |
| Grass/Marsh Fires | 9 | 19 | 8 | 2 | 0 | 1 | 4 | 7 | 8 | | | | **58** |
| Trash/Unauthorized Burn | 1 | 2 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | | | | **6** |
| MVA/Jaws Rescue | 5 | 6 | 8 | 8 | 17 | 17 | 17 | 13 | 12 | | | | **103** |
| Water Rescue/Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | **0** |
| Spills/Wash Down | 3 | 1 | 3 | 1 | 1 | 4 | 3 | 2 | 1 | | | | **19** |
| Medical/First Responder | 52 | 69 | 75 | 72 | 55 | 83 | 76 | 64 | 74 | | | | **620** |
| Investigation/Gas Leak/Power Line | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | **0** |
| Alarms (False, Fire, Smoke, Co) | 5 | 4 | 1 | 3 | 5 | 4 | 10 | 3 | 2 | | | | **37** |
| Aircraft Accident | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | **0** |
| Other * | 10 | 2 | 6 | 7 | 4 | 6 | 7 | 13 | 3 | | | | **58** |
| Mutual Aid | 0 | 0 | 7 | 2 | 5 | 2 | 3 | 5 | 8 | | | | **32** |
| Cancelled/No Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | **0** |
| **Total** | **90** | **107** | **105** | **97** | **88** | **118** | **121** | **115** | **104** | **0** | **0** | **0** | **940** |

**2024 Total = 1027 Incidents**

**2025 Total = 1227 Incidents**

**September 2025 = 89 Incidents**

*** Other = Lift Assist/Public Assist**

**Mutual Aid: 8 - 3 Hankamer/Wallisville, 1-Anahuac, 4 Hamshire**

# Winnie-Stowell Volunteer Fire Department
# Financial Report
# Payroll Account Reconciliation

| East Chambers Bank Commercial Checking (Payroll Account) | | | | | |
|---|---|---|---|---|---|
| **Beginning Bank Balance** | | | | | **$3,066.41** |
| **Credits/Transfers** | | | | | |
| **Total Credits** | | | | | **$0.00** |
| | | | | | **$3,066.41** |
| **Debits** | | | | | |
| 9/30/2026 | | Bank Chargers | | $ (13.87) | |
| | | | **Total Debits** | | **-$13.87** |
| **Ending Bank Statement Balance** | | | | | **$3,052.54** |
| **Outstanding Debits/Credits** | | | | | |
| **Total Pending** | | | | | **$0.00** |
| **Total Check Register** | | | | | **$3,052.54** |

| East Chambers Bank Commercial Checking (Payroll Account) 15002268 | | | | | |
|---|---|---|---|---|---|
| **Bank Balance** | | | | | **$3,052.54** |
| **Outstanding Debits/Credits** | | | | | |
| | | | **Total Outstanding Debits/Credits** | | $0.00 |
| | | | | | **$3,052.54** |
| **Bills Owed** | | | | | |
| **Total Bills** | | | **Total Bills Owed** | | **$0.00** |
| | | | **Remaining funds in Checking Account** | | **$3,052.54** |
| | EFT EFTPS | | Payroll Tax Expense | | |
| **Total Check Register** | | | | | **$3,052.54** |

| East Chambers Bank - Commercial Checking 15000214 | | | | | |
|---|---|---|---|---|---|
| **Beginning Bank Balance** | | | | | **$5,393.96** |
| **Credits/Transfers/Debits** | | | | | |
| 9/2/2026 | | DEPOSIT | Transfer from County Funding | $11,742.32 | |
| **Total Credits** | | | | | $11,742.32 |
| **Checks Cleared** | | | | | |
| 9/10/2026 | 4703 | VFIS of TX | insurance | $ (7,531.00) | |
| 9/30/2026 | | BANK FEE | | $ (11.85) | |
| 9/8/2026 | 4704 | Texas Mutual | insurance | $ (2,204.00) | |

| | | | | | |
|---|---|---|---|---|---|
| 9/10/2026 | 4705 | MidTex Fuel | gas and diesel | $ (1,609.01) | |
| 9/8/2026 | 4706 | Texas Mutual | insurance | $ (198.31) | |
| **Total Cleared** | | | | | **-$11,554.17** |
| **Outstanding Debits/Credits** | | | | | |
| **Total Pending** | | | | | **$0.00** |
| | | **Currently in East Chambers Bank - Commercial Checking** | | | **$5,582.11** |

## East Chambers Bank - County Funding Account 15003361

| | | | | | |
|---|---|---|---|---|---|
| **Beginning Bank Balance** | | | | | **$108,368.17** |
| **Credits/Transfers/Debits** | | | | | |
| 9/16/2026 | | Tractor Supply | batteries for SCBA | $ (129.66) | |
| 9/16/2026 | | Dollar General | supplies for TCFP | $ (21.63) | |
| 9/18/2026 | | Amazon | supplies for TCFP | $ (104.42) | |
| 9/22/2026 | | Amazon | supplies for TCFP | $ (51.88) | |
| 9/23/2026 | | Amazon | supplies for TCFP | $ (562.20) | |
| 9/28/2026 | | Bound Tree Medical | supplies for DSHS visit | $ (632.96) | |
| 9/14/2026 | | Microsoft | Computer | $ (10.54) | |
| 9/2/2026 | | TRANSFER | transfer to main | $ (11,742.32) | |
| **Total Credits** | | | | | -$13,255.61 |
| **Checks Pending** | | | | | |
| **Total Pending** | | | | | $0.00 |
| | | **Currently in East Chambers Bank County Funding Account** | | | **$95,112.56** |

## East Chambers Bank - Benefit Account 15000923

| | | | | | |
|---|---|---|---|---|---|
| **Beginning Bank Balance** | | | | | **$8,701.22** |
| **Credits/Transfers/Debits** | | | | | |
| 9/30/2026 | | BANK FEES | | -$11.78 | |
| **Total Credits** | | | | | -$11.78 |
| **Checks Pending** | | | | | |
| **Total Pending** | | | | | $0.00 |
| | | **Currently in East Chambers Bank - Benefit Account** | | | **$8,689.44** |

## Texas First Bank Savings 20080370

| | | | | | |
|---|---|---|---|---|---|
| **Beginning Bank Balance** | | | | | **$2,078.00** |
| **Credits/Transfers** | | | | | |
| 9/30/2026 | DEP | Interest Income | | $ 1.28 | |
| **Total Credits** | | | | | $1.28 |
| **Checks Pending** | | | | | |
| **Total Pending** | | | | | **$0.00** |
| | | **Currently in Texas First Bank - Savings Account** | | | **$2,079.28** |

| | | |
|---|---|---|
| **Current Cash Assets** | | |
| | **East Chambers Bank Commercial Checking (Payroll Account)** | **$3,052.54** |
| | **East Chambers Bank - Commercial Checking 15000214** | **$5,582.11** |
| | **East Chambers Bank - County Funding Account 15003361** | **$95,112.56** |
| | **East Chambers Bank - Benefit Account 15000923** | **$8,689.44** |
| | **Texas First Bank Savings 20080370** | **$2,079.28** |
| | **Total Cash Assets** | **$114,515.93** |

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

| STATION ATTENDANT | Jan 2026 Total Shifts | Jan 2026 Gross Pay | Feb 2026 Total Shifts | Feb 2026 Gross Pay | Mar 2026 Total Shifts | Mar 2026 Gross Pay | Apr 2026 Total Shifts | Apr 2026 Gross Pay | May 2026 Total Shifts | May 2026 Gross Pay | Jun 2026 Total Shifts | Jun 2026 Gross Pay |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Logan Ruff | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 |
| **Total** | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 |

| STATION ATTENDANT | Jul 2026 Total Shifts | Jul 2026 Gross Pay | Aug 2026 Total Shifts | Aug 2026 Gross Pay | Sep 2026 Total Shifts | Sep 2026 Gross Pay | Oct-2026 Total Shifts | Oct 2026 Gross Pay | Nov 2026 Total Shifts | Nov 2026 Gross Pay | Dec 2026 Total Shifts | Dec 2026 Gross Pay | Calendar Year Totals: Total Shifts | Total Gross Pay | 20% of BFD Starting Salary | Total Allowed Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Logan Ruff | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $ - | $11,006 | $11,006 |
| **Total** | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $0 | 0 | $ - | | |