



THE STATE OF TEXAS
COUNTY OF CHAMBERS

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

August 14, 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 **August 14, 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 June 19, 2024 Regular Meeting.
5. Discuss and take-action, on the District's Treasurers Report; District's expenses; and amend the District's budget, if necessary.
6. Receive Reports from:
 - a. Administrator, and
 - b. Chief's, including the Department's Financial Report.
7. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.

8. Adjourn

A packet containing all supportive documentation for this agenda is available for inspection on Tuesday nights at the Winnie-Stowell Volunteer Fire Station, located at 825 State Highway 124, Winnie, Texas, 77665, between the hours of 7:00 p.m. and 9:00 pm.



Michelle Hardy, Administrator
Chambers County Emergency Services District #1

The Board may retire to Executive Session any time between the meetings opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; 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 17th day of July 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. In addition to the above-named Commissioners, the following persons were also present:

Attendee	Position
Mrs. Michelle Hardy	Administrator
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP

President Murrell called the meeting to order at 6:06 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.

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Agenda Item No. 4 - To discuss approval of minutes for June 19, 2024 Regular Meeting.

The President then asked that the Commissioners to return to Agenda Item No. 4, to review the minutes of the June 19, 2024 Regular Meeting.

Consequently, Commissioner Crone made a motion to approve the minutes of the June 19, 2024 Regular Minutes. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners.

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

Mrs. Hardy was then called on to present the District's financial reports and Treasurer's report. (See **Exhibit "A-1"**). According to Mrs. Hardy, as of July 17, 2024, the District's checking account balance was \$99,733.84, which includes the receipt of the Comptroller's payment in the amount \$54,177.37 that was received on July 12, 2024, and a deposit for Texas Mutual Dividend Payment in the amount of \$4,714.06. Thereafter, following payment of the July invoices in the amount of \$47,808.03, plus \$1,200.00 for payroll taxes, and a recommended bank transfer in the amount of \$15,000.00 from the checking account to TexStar, the ending balance in the checking account would be be \$35,725.81.

Turning to the invoices due, Mrs. Hardy, reported that the invoices to be paid at the meeting totaled \$47,808.03 (See **Exhibit "A-1"**). She then highlighted a payment to Siddons Martin for Engine 22 in the amount of \$6,935.06 for repairs, and a payment to Texas Mutual for Worker's Compensation Insurance in the amount of \$15,770.00. Otherwise, according to Mrs. Hardy, the other invoices due were for payment for firefighters, utilities, and other routine invoices.

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the accounts were as follows:

- East Chambers Money Market: The balance in the Money Market account increased to \$200,518.53 after an interest payment in the amount of \$53.82;
- Texas First Bank Money Market: The Texas First Money Market account increased to \$5,661.26, after receipt of an interest payment of \$0.47;
- Common Cents Credit Union: The account balance for the Common Cents account remained the same at \$236,295.71;

- Prosperity Bank: The Prosperity Bank account remained the same at \$238,942.38;
- TexStar: The balance in the TexStar account was \$990,311.44 after: 1) the transfer from the East Chambers Money Market Account in the amount of \$40,000.00; and 2) an interest payment in the amount of \$4,188.38; and
- Combined Bank Balances: Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,722,455.13 after the invoices were paid.

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

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

After all the District's financials were discussed, Commissioner Crone made a motion to approve the following: 1) Treasurer's Report; 2) the District's June 2024 Financial Reports and Bank Reconciliations; 3) pay the outstanding invoices; and 4) transfer \$15,000.00 from the District's Checking Account to TexStar. This motion was seconded by Commissioner Thibodeaux and unanimously approved with the consent of all the Commissioners.

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

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

- The District still has not received the parts needed from 3M to repair the old SBCA compressor. As such the Chief was going to see if 3M would be interested in possibly purchasing their old unit back before the District put it up for auction. Meanwhile, the new compressor is up and working and Chief was collaborating with the volunteers and paid firefighters to show them how to use it.
- Engine 22 has been to Siddons Martin to perform the annual preventative maintenance, and several minor things were fixed. They also found water in the diesel tank, so Siddons Martin dropped the tank and refilled it. As such, the District had MidTex test the fuel tanks, but no water was found in them.

- Crown Electric was at the station during the prior week, but they still had to finish the upgrades to the station's electric wiring.
- Texas Elite Generators is going to be working on getting the parts for the heater on Generator.
- The District and the Department participated in the Chamber of Commerce's 4th of July Celebration at the park. Again, the interactive fire house simulator that Chief built was an enormous success.

After the Commissioners reviewed and discussed the Administrator's Report, the President called on the Administrator to review the Chief's report for June 2024. According to Administrator, the Chief was unable to attend because he was on duty at the City of Beaumont. Regardless, in June, the District and the Department responded to seventy-nine (79) 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	
Structure Fires	2	2	0	3	1	1	9
Vehicle Fires	2	0	1	3	0	1	7
Grass/Marsh Fires	2	3	3	0	2	2	12
Trash/Unauthorized Burn	1	3	1	1	0	1	7
MVA/Jaws Rescue	7	9	10	13	11	11	61
Water Rescue/Recovery	0	0	0	0	0	0	0
Spills/Wash Down	0	1	0	3	4	2	10
Medical/First Responder	37	55	47	53	47	50	289
Investigation/Gas Leak/Power Line	4	1	0	0	0	0	5
Alarms (False, Fire, Smoke, Co)	4	1	0	3	3	2	13
Aircraft Accident	0	0	0	0	0	0	0
Other *	3	6	4	10	6	9	38
Mutual Aid	0	0	0	0	0	0	0
Cancelled/No Response	0	0	0	0	0	0	0
Total	62	81	66	89	74	79	451

In addition, the Chief discussed the following:

- Two (2) new MSA air packs and two (2) spare bottles were placed in service on Rescue 21;
- All high angle and confined space rescue equipment has been placed service on Rescue 21;
- The District and Department received a pallet of water from chambers county with 84 cases of bottled water. In addition, they are going to receive another pallet from Anheuser Busch with an additional 94 cases of canned water; and

- The District and the Department are working with the Winnie Stowell Volunteer Emergency Medical Services (“WSVEMS”) to provide coverage, or assistance, with coverage of the Rice Fest and Marsh Fest. Specifically, the Department is looking at options to expand the capabilities of Brush 22. Such improvements would include an upgraded skid unit with double tank capacity, double pump capacity as well as a fixed mount for a rescue litter to transport patients.

Following the discussion on the Chief’s report, the Chief directed the Commissioners to their packets for a copy of the complete Chief’s report that includes additional statistical reports, and bank account summaries. (See **Exhibit “C”**).

Agenda Item No. 7 – Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance, and/or testing.

No action was taken on this Agenda item.

Agenda Item No. 8 - Discuss and take-action, if necessary, on engaging auditor for the 2023-2024 Audit.

Turning to agenda item No. 8, the Commissioners reviewed a proposed Engagement Letter on behalf of J.R. Edwards & Associates, LLC, Certified Public Accountants, to engage auditor to perform the 2023-2024 District Audit. (See **Exhibit “D”**).

After the Commissioners reviewed and discussed the Engagement Letter, Commissioner Thibodeaux made a motion to approve the engagement of J.R. Edwards & Associates, LLC to perform the 2023-2024 District Audit. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners.


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Agenda Item No. 9 - Discuss and take-action, if necessary, on approving the proposed property resale offer submitted by Elva Tijerna.

Turning to the final agenda item, the Commissioners reviewed a proposed Resale Offer and proposed Resale Deed to Elva Carreon Tijerna for Parcel 28793, in the amount of \$4,000.00, that is currently in the name of East Chambers I.S.D. (See **Exhibit "E"**). If approved, the District would receive \$1.16.

After the Commissioners reviewed and discussed the proposed Resale Offer and Resale Deed from Elva Carreon Tijerna for Parcel 28793, a motion was made by Commissioner Crone to approve Resale Deed. This motion was seconded by Commissioner Dow 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 August 14, 2024 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:29 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 8-14-2024

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David Murrell, President

Date: _____

Treasurer's Report


Bank Balance from July Statement			\$	41,298.11
Outstanding Debits/Credits				
7/8/2024	Deposit from Texas Mutual - Dividends		\$	4,714.06
7/12/2024	Comptroller Payment		\$	54,177.37
7/19/2024	Transfer to TexStar		\$	(15,000.00)
7/8/2024	Deposit from Chambers County		\$	6.74
7/11/2024 EFT	Charter Spectrum		\$	(340.58)
6/19/2024	4858 Michelle Hardy		\$	(100.00)
				\$43,457.59
Bank Balance as of				\$84,755.70
4781	Jo-Anna Hardy	Administrator	4,182.50	\$4,182.50
4883	Barner, Kaleb	ESD Contracted Services	1,754.00	
4900	Callesto, Daniel	ESD Contracted Services	3,050.00	
4873	Davis, Ehren	ESD Contracted Services	200.00	
4891	DeLacerda, Travis	ESD Contracted Services	2,360.00	
4875	Hollaway, Greg	ESD Contracted Services	2,590.00	
4884	Hopkins, Matt	ESD Contracted Services	1,880.00	
4886	Howard, Ryan	ESD Contracted Services	193.33	
4877	Land, Buddy	ESD Contracted Services	1,760.00	
4876	Luke, Gabe	ESD Contracted Services	560.00	
4892	Silcox, Tyler	ESD Contracted Services	1,066.33	
4878	Warrick, Gary	ESD Contracted Services	1,210.00	
4887	Peterson, Sean	ESD Contracted Services	1,790.00	
4872	CenterPoint Energy	Utilities: Gas	55.93	
4898	Gulfway Lumber	Lights for station	28.38	
4874	Entergy	Utilities: Electric	449.66	
4899	Heinz, Joshua	Professional Fees: Retainer	350.00	
4889	Stratton's	Brush Truck Repair	283.09	
4879	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4888	Siddons-Martin	Engine Repairs	6,935.06	
4890	Texas Mutual Insurance Company	Worker's Comp Policy	15,770.00	
4893	Vector Security	Repair for Security System	94.53	
4894	Verizon Connect	Bill for GPS Equipment	263.40	
4895	Visa	Credit Card: Hardy	381.67	
4896	Waste Management	Waste Management	150.15	
4885	Hardy, Michelle	Cell Phone	100.00	
Total Bills			Total Bills Owed	\$47,808.03
			Remaining funds in Checking Account	\$36,947.67
7/19/2024	EFTPS		\$	(1,200.00)
	Mainteance Fee		\$	(15.00)
			Funds remaining in ECCB Checking	\$35,732.67
Ending Bank				\$35,732.67
Checks Pending				
6/19/2024 4849	Davis, Ehrin	ESD Contracted Services	\$	200.00
7/17/2024 4886	Howard, Ryan	ESD Contracted Services	\$	193.33
12/13/2023 4664	CenterPoint Energy	Natural Gas	\$	51.70
Total Pending			\$	445.03
Total Check Register				\$36,177.70
Bank Balance as of Current Meeting				
Outstanding Debits/Credits			\$	36,177.70
8/9/2024	Comptroller Payment		\$	71,178.48
				\$71,178.48
Bank Balance				\$107,356.18

Bills Owed					
4902	Jo-Anna Hardy	Administrator	4,182.50	\$4,182.50	
4915	Barner, Kaleb	ESD Contracted Services	1,811.67		
4908	Callesto, Daniel	ESD Contracted Services	3,610.00		
4921	DeLacerda, Travis	ESD Contracted Services	3,040.00		
4912	Hollaway, Greg	ESD Contracted Services	4,060.00		
4916	Hopkins, Matt	ESD Contracted Services	1,520.00		
4918	Howard, Ryan	ESD Contracted Services	366.00		
4903	Land, Buddy	ESD Contracted Services	2,200.00		
4910	Luke, Gabe	ESD Contracted Services	578.33		
4920	Peterson, Sean	ESD Contracted Services	1,160.00		
4911	Warrick, Gary	ESD Contracted Services	1,135.00		
4907	Crown Electric	New lights and electrical work in station	13,330.88		
4904	Casco Industries, INC.	New Bauer Legacy Compressor	65,680.00		
4905	CenterPoint Energy	Utilities: Gas	77.88		
4906	Charter Communications - Spectrum	Utilities: Internet/TV	340.58		
4909	Entergy	Utilities:Electric	535.69		
4914	Heinz, Joshua	Professional Fees: Retainer	350.00		
4913	Oxford IV, Hubert	Professional Fees: Retainer	350.00		
4919	Safe-D	Membership	550.00		
4925	Wilber Tax Services LLC	Preparation of QTR Payroll Returns	175.00		
	Verizon Connect	Bill for GPS Equipment	263.40		
4923	Visa	Credit Card: Hardy	216.12		
4924	Waste Management	Waste Management	150.15		
4917	Hardy, Michelle	Cell Phone	100.00		
Total Bills		Total Bills Owed	\$105,783.20		
		Remaining funds in Checking Account	\$1,572.98		
8/12/2024		EFTPS	\$	(1,200.00)	
		Recommended Bank Transfers - TRANS to Checking	\$	20,000.00	
		Funds remaining in ECCB Checking	\$20,372.98		
East Chambers Money Market					
7/31/2024	Beginning Balance		\$	200,518.53	
7/31/2024	Interest Earned (.35%)		\$	63.45	
8/14/2024	Currently in East Chambers Money Market		\$	200,581.98	
Texas First Bank Money Market					
7/31/2024	Beginning Balance		\$	5,660.79	
7/31/2024	Interest Earned (.47%)		\$	0.47	
8/14/2024	Currently in Texas First Bank Money Market		\$	5,661.26	
Common Cents Credit Union					
7/17/2024	Beginning Balance		\$	236,225.81	
	Regular Share Account		\$	64.90	
7/31/2024	Interest Earned (4.97%)		\$	2,905.31	
8/14/2024	Common Cents Credit Union		\$	239,131.12	
Prosperity Bank					
7/14/2024	Beginning Balance		\$	238,942.38	
7/14/2024	Interest Rate (2.20%)		\$	1,930.80	
8/14/2024	Currently in Prosperity Bank		\$	240,873.18	
TexStar					
7/17/2024	Beginning Balance		\$	990,311.44	
7/19/2024	Transfer from East Chambers		\$	15,000.00	
7/31/2024	Interest Rate		\$	4,497.25	
8/14/2024	Currently in TexStar		\$	1,009,808.69	
Current Cash Assets					
	8/14/2024 Checking		\$	107,356.18	
	8/14/2024 East Chambers Money Market		\$	200,581.98	
	8/14/2024 Texas First Bank Money Market		\$	5,661.26	
	8/14/2024 Common Cents Credit Union		\$	239,131.12	
	8/14/2024 TexStar		\$	1,009,808.69	
	8/14/2024 Prosperity Bank		\$	240,873.18	
	8/14/2024 Bills Owed		\$	(105,783.20)	
	8/14/2024 EFTPS		\$	(1,200.00)	
	8/14/2024 Total Cash Assets		\$	1,696,429.21	

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

8-14-2024
Date



Chris Barrow, Treasurer

8/14/2024
Date

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.					
<div>_____</div> <div>David Murrell, President</div>			<div>_____</div> <div>Date</div>		
<div>_____</div> <div>Chris Barrow, Treasurer</div>			<div>_____</div> <div>Date</div>		

Chambers county ESD 1
A/R Aging Summary
As of September 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Audit Adjustment	0.00	0.00	0.00	0.00	128,640.11	128,640.11
TOTAL	0.00	0.00	0.00	0.00	128,640.11	128,640.11

8:09 AM

08/14/24

Chambers county ESD 1
A/R Aging QuickZoom
As of September 30, 2024

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Audit Adjustment								
General Journal	09/30/2023	JRC2...		Audit Adjustment				128,640.11
Total Audit Adjustment								128,640.11
TOTAL								128,640.11

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▼

Allocation Period: Aug 2024

Total Period Collections::	72,992.59
Prior Period Collections:	1,694.03
Current Period Collections:	70,325.13
Future Period Collections:	125.53
Audit Collections:	36.03
Unidentified:	10.94
Single Local Rate Collections:	800.93
Service Fee:	1,459.85
Current Retained:	1,430.65
Prior Retained:	1,076.39
Net Payment	71,178.48

Aug 2023: 71,814.20

72992.59
71178.48

1814.11

4000- Sales Tax Income
\$71,178.48

6204 Fes
<1814.117

8:32 AM

08/14/24

Accrual Basis

Chambers county ESD 1
Profit & Loss Budget vs. Actual
October 2023 through August 2024

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · SALES TAX INCOME	648,420.61	0.00	648,420.61	100.0%
4010 · PROPERTY TAX INCOME	6.74	696,666.63	-696,659.89	0.0%
4020 · COST SHARE ASSISTANCE	0.00	5.00	-5.00	0.0%
Total Income	648,427.35	696,671.63	-48,244.28	93.1%
Gross Profit	648,427.35	696,671.63	-48,244.28	93.1%
Expense				
5020 · REPAIR & SERVICE - BRUSH 21	4,224.29	5,041.63	-817.34	83.8%
5021 · REPAIR & SERVICE - COMMAND 2	328.28	916.63	-588.35	35.8%
5023 · REPAIRS & SERVICE - ENGINE 22	11,151.44			
5025 · REPAIR & SERVICE - ENGINE 21	18,371.59	22,916.63	-4,545.04	80.2%
5026 · REPAIR & SERVICE - TANKER 21	3,629.98	6,875.00	-3,245.02	52.8%
5027 · REAPRIS & SERVICE - ADMIN 21	0.00	1,100.00	-1,100.00	0.0%
5028 · REPAIRS & SERVICE - E22 S/P	0.00	9,166.63	-9,166.63	0.0%
5040 · FIRE STATION IMPROVEMENTS	13,330.88			
5041 · FIRE STATION MAINTENANCE	2,489.35			
5044 · WASTE MANAGEMENT	1,501.50	1,650.00	-148.50	91.0%
5046 · BUILDING IMPROVEMENTS	0.00	9,166.63	-9,166.63	0.0%
5047 · BUILDING MAINTENANCE	2,322.47	9,166.63	-6,844.16	25.3%
5060 · EQUIPMENT PURCHASES	68,794.20	77,916.63	-9,122.43	88.3%
5062 · EQUIP - REPAIRS / SERVICE	915.86	6,875.00	-5,959.14	13.3%
5070 · FLEET - DIESEL TREATMENT	0.00	91.63	-91.63	0.0%
5071 · FLEET - DIESEL	0.00	6,875.00	-6,875.00	0.0%
5072 · FLEET - GASOLINE	0.00	2,750.00	-2,750.00	0.0%
5073 · FLEET - INSURANCE	3,385.00	5,500.00	-2,115.00	61.5%
5074 · FLEET - MISC	2,675.00	2,520.76	154.24	106.1%
5083 · FOAM CLASS A	225.00			
5168 · Reporting Software	630.70			
5200 · UTILITIES - ELECTRIC	3,539.42	5,041.63	-1,502.21	70.2%
5201 · UTILITIES - NATURAL GAS	605.63	595.76	9.87	101.7%
5202 · UTILITIES - WATER	1,226.93	1,237.50	-10.57	99.1%
5204 · UTILITIES - TIME WARNER	3,319.83	3,895.76	-575.93	85.2%
5210 · UTILITIES - CELL	1,000.00	1,100.00	-100.00	90.9%
5250 · PAYROLL TAX EXPENSE	10,860.90	13,438.26	-2,577.36	80.8%
6200 · PROF FEES ACCOUNTING	0.00	2,291.63	-2,291.63	0.0%
6204 · FEES - COMPTROLLER	13,204.97	18,333.26	-5,128.29	72.0%
6205 · BANK FEES	135.00	183.26	-48.26	73.7%
6210 · PROF FEES LEGAL	0.00	3,208.26	-3,208.26	0.0%
6215 · PROF FEES LEGAL RETAINER	7,000.00	7,700.00	-700.00	90.9%
6221 · PUBLIC NOTICE	45.00	73.26	-28.26	61.4%
6225 · POSTAGE	94.43	119.13	-24.70	79.3%
6230 · PROF FEES AUDIT	7,500.00	6,875.00	625.00	109.1%
6235 · PROF FEES OTHER	0.00	5,958.26	-5,958.26	0.0%
6300 · DUES - SAFE - D	550.00	504.13	45.87	109.1%

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08/14/24

Accrual Basis

Chambers county ESD 1
Profit & Loss Budget vs. Actual
October 2023 through August 2024

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
6350 · EQUIPMENT - COMPUTER	2,580.00			
66000 · Payroll Expenses	16,269.29			
66900 · Reconciliation Discrepancies	54.91			
Total Expense	201,961.85	239,083.90	-37,122.05	84.5%
Net Ordinary Income	446,465.50	457,587.73	-11,122.23	97.6%
Other Income/Expense				
Other Income				
4061 · OTHER INCOME	0.00	687.50	-687.50	0.0%
4070 · INTEREST INCOME	28,678.88	8,250.00	20,428.88	347.6%
4071 · DIVIDEND INCOME	4,714.06	3,208.26	1,505.80	146.9%
4072 · SURPLUS EQUIPMENT SALES	6,800.00	2,750.00	4,050.00	247.3%
Total Other Income	40,192.94	14,895.76	25,297.18	269.8%
Other Expense				
5090 EQUIP-FIRE RESCUE SUPPLIES	200.00	1,604.13	-1,404.13	12.5%
ASK MY ACCOUNTANT	4,960.45			
5091 · FLEET - CLEANING SUPPLIES	0.00	302.50	-302.50	0.0%
5093 · LOAN - E22 - PRINCIPLE	0.00	53,775.70	-53,775.70	0.0%
5094 · 5094 - E22 S/P INTEREST	0.00	9,285.54	-9,285.54	0.0%
5151 · INSURANCE - VFD COMMERCIAL	0.00	7,791.63	-7,791.63	0.0%
5162 · DINING	0.00	320.76	-320.76	0.0%
5164 · FREIGHT	45.00	229.13	-184.13	19.6%
5166 · OFFICE SUPPLIES	470.74	1,420.76	-950.02	33.1%
5167 · REHAB/REFRESHMENTS	135.33	641.63	-506.30	21.1%
5169 · SANTA ON THE FIRE TRUCK	0.00	3,208.26	-3,208.26	0.0%
5170 · TRAINING	150.00	2,750.00	-2,600.00	5.5%
5173 · UNIFORMS	1,094.16	458.26	635.90	238.8%
5174 · FLEET - ENVIRONMENTAL FEE	0.00	91.63	-91.63	0.0%
5175 · SPECIAL EVENTS	0.00	641.63	-641.63	0.0%
5177 · ESD - CONTRACTED SERVICES	187,620.53	160,416.63	27,203.90	117.0%
5190 · STAFF ADMINISTRATOR	35,000.00	55,000.00	-20,000.00	63.6%
6352 · TECHNOLOGY	477.85	2,750.00	-2,272.15	17.4%
6400 · INSURANCE - ESD BOND	400.00	366.63	33.37	109.1%
6401 · INSURANCE - ESD COMMERCIAL	9,549.00	8,250.00	1,299.00	115.7%
6402 · INSURANCE - ESD WORKER COM	15,770.00	13,750.00	2,020.00	114.7%
6510 · SCHOLARSHIP	0.00	3,666.63	-3,666.63	0.0%
Total Other Expense	255,873.06	326,721.45	-70,848.39	78.3%
Net Other Income	-215,680.12	-311,825.69	96,145.57	69.2%
Net Income	230,785.38	145,762.04	85,023.34	158.3%

8:33 AM

08/14/24

Accrual Basis

Chambers county ESD 1
Balance Sheet
 As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING	876.25
1011 · CHECKING TEXAS FIRST BANK	5,661.74
1020 · MONEY MARKET SAVINGS	225,476.37
1030 · COMMON CENTS CU	239,131.12
1040 · PROSPERITY BANK	240,873.18
1050 · TexStar	1,009,808.69
Total Checking/Savings	1,721,827.35
Accounts Receivable	
1200 · SALES TAX RECEIVABLE	128,640.11
Total Accounts Receivable	128,640.11
Total Current Assets	1,850,467.46
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	2,573,869.50
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	11,802.45
2460 · ACCRUED INTEREST	5,491.52
2503 · Note Payable Southside Bank	254,600.75
Total Other Current Liabilities	270,283.29
Total Current Liabilities	270,274.29
Total Liabilities	270,274.29

Chambers county ESD 1
Balance Sheet
As of September 30, 2024

	Sep 30, 24
Equity	
3000 · RETAINED EARNINGS	1,480,794.81
3001 · NET ASSETS - INVESTED	220,795.40
32000 · *Retained Earnings	371,219.62
Net Income	230,785.38
Total Equity	2,303,595.21
TOTAL LIABILITIES & EQUITY	2,573,869.50

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08/14/24

Accrual Basis

Chambers county ESD 1
Profit & Loss Budget Performance
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · SALES TAX INCOME	648,420.61	0.00	648,420.61	0.00	0.00
4010 · PROPERTY TAX INCOME	6.74	760,000.00	6.74	760,000.00	760,000.00
4020 · COST SHARE ASSISTANCE	0.00	5.00	0.00	5.00	5.00
Total Income	648,427.35	760,005.00	648,427.35	760,005.00	760,005.00
Gross Profit	648,427.35	760,005.00	648,427.35	760,005.00	760,005.00
Expense					
5020 · REPAIR & SERVICE - BRUSH 21	4,224.29	5,500.00	4,224.29	5,500.00	5,500.00
5021 · REPAIR & SERVICE - COMMAND 2	328.28	1,000.00	328.28	1,000.00	1,000.00
5023 · REPAIRS & SERVICE - ENGINE 22	11,151.44		11,151.44		
5025 · REPAIR & SERVICE - ENGINE 21	18,371.59	25,000.00	18,371.59	25,000.00	25,000.00
5026 · REPAIR & SERVICE - TANKER 21	3,629.98	7,500.00	3,629.98	7,500.00	7,500.00
5027 · REAPRIS & SERVICE - ADMIN 21	0.00	1,200.00	0.00	1,200.00	1,200.00
5028 · REPAIRS & SERVICE - E22 S/P	0.00	10,000.00	0.00	10,000.00	10,000.00
5040 · FIRE STATION IMPROVEMENTS	13,330.88		13,330.88		
5041 · FIRE STATION MAINTENANCE	2,489.35		2,489.35		
5044 · WASTE MANAGEMENT	1,501.50	1,800.00	1,501.50	1,800.00	1,800.00
5046 · BUILDING IMPROVEMENTS	0.00	10,000.00	0.00	10,000.00	10,000.00
5047 · BUILDING MAINTENANCE	2,322.47	10,000.00	2,322.47	10,000.00	10,000.00
5060 · EQUIPMENT PURCHASES	68,794.20	85,000.00	68,794.20	85,000.00	85,000.00
5062 · EQUIP - REPAIRS / SERVICE	915.86	7,500.00	915.86	7,500.00	7,500.00
5070 · FLEET - DIESEL TREATMENT	0.00	100.00	0.00	100.00	100.00
5071 · FLEET - DIESEL	0.00	7,500.00	0.00	7,500.00	7,500.00
5072 · FLEET - GASOLINE	0.00	3,000.00	0.00	3,000.00	3,000.00
5073 · FLEET - INSURANCE	3,385.00	6,000.00	3,385.00	6,000.00	6,000.00
5074 · FLEET - MISC	2,675.00	2,750.00	2,675.00	2,750.00	2,750.00
5083 · FOAM CLASS A	225.00		225.00		
5168 · Reporting Software	630.70		630.70		
5200 · UTILITIES - ELECTRIC	3,539.42	5,500.00	3,539.42	5,500.00	5,500.00
5201 · UTILITIES - NATURAL GAS	605.63	650.00	605.63	650.00	650.00
5202 · UTILITIES - WATER	1,226.93	1,350.00	1,226.93	1,350.00	1,350.00
5204 · UTILITIES - TIME WARNER	3,319.83	4,250.00	3,319.83	4,250.00	4,250.00
5210 · UTILITIES - CELL	1,000.00	1,200.00	1,000.00	1,200.00	1,200.00
5250 · PAYROLL TAX EXPENSE	10,860.90	14,660.00	10,860.90	14,660.00	14,660.00
6200 · PROF FEES ACCOUNTING	0.00	2,500.00	0.00	2,500.00	2,500.00
6204 · FEES - COMPTROLLER	13,204.97	20,000.00	13,204.97	20,000.00	20,000.00
6205 · BANK FEES	135.00	200.00	135.00	200.00	200.00
6210 · PROF FEES LEGAL	0.00	3,500.00	0.00	3,500.00	3,500.00
6215 · PROF FEES LEGAL RETAINER	7,000.00	8,400.00	7,000.00	8,400.00	8,400.00
6221 · PUBLIC NOTICE	45.00	80.00	45.00	80.00	80.00
6225 · POSTAGE	94.43	130.00	94.43	130.00	130.00
6230 · PROF FEES AUDIT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6235 · PROF FEES OTHER	0.00	6,500.00	0.00	6,500.00	6,500.00
6300 · DUES - SAFE - D	550.00	550.00	550.00	550.00	550.00

8:35 AM

08/14/24

Accrual Basis

Chambers county ESD 1
Profit & Loss Budget Performance
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
6350 · EQUIPMENT - COMPUTER	2,580.00		2,580.00		
66000 · Payroll Expenses	16,269.29		16,269.29		
66900 · Reconciliation Discrepancies	54.91		54.91		
Total Expense	201,961.85	260,820.00	201,961.85	260,820.00	260,820.00
Net Ordinary Income	446,465.50	499,185.00	446,465.50	499,185.00	499,185.00
Other Income/Expense					
Other Income					
4061 · OTHER INCOME	0.00	750.00	0.00	750.00	750.00
4070 · INTEREST INCOME	28,678.88	9,000.00	28,678.88	9,000.00	9,000.00
4071 · DIVIDEND INCOME	4,714.06	3,500.00	4,714.06	3,500.00	3,500.00
4072 · SURPLUS EQUIPMENT SALES	6,800.00	3,000.00	6,800.00	3,000.00	3,000.00
Total Other Income	40,192.94	16,250.00	40,192.94	16,250.00	16,250.00
Other Expense					
5090 EQUIP-FIRE RESCUE SUPPLIES	200.00	1,750.00	200.00	1,750.00	1,750.00
ASK MY ACCOUNTANT	4,960.45		4,960.45		
5091 · FLEET - CLEANING SUPPLIES	0.00	330.00	0.00	330.00	330.00
5093 · LOAN - E22 - PRINCIPLE	0.00	58,664.44	0.00	58,664.44	58,664.44
5094 · 5094 - E22 S/P INTEREST	0.00	10,129.76	0.00	10,129.76	10,129.76
5151 · INSURANCE - VFD COMMERCIAL	0.00	8,500.00	0.00	8,500.00	8,500.00
5162 · DINING	0.00	350.00	0.00	350.00	350.00
5164 · FREIGHT	45.00	250.00	45.00	250.00	250.00
5166 · OFFICE SUPPLIES	470.74	1,550.00	470.74	1,550.00	1,550.00
5167 · REHAB/REFRESHMENTS	135.33	700.00	135.33	700.00	700.00
5169 · SANTA ON THE FIRE TRUCK	0.00	3,500.00	0.00	3,500.00	3,500.00
5170 · TRAINING	150.00	3,000.00	150.00	3,000.00	3,000.00
5173 · UNIFORMS	1,094.16	500.00	1,094.16	500.00	500.00
5174 · FLEET - ENVIRONMENTAL FEE	0.00	100.00	0.00	100.00	100.00
5175 · SPECIAL EVENTS	0.00	700.00	0.00	700.00	700.00
5177 · ESD - CONTRACTED SERVICES	187,620.53	175,000.00	187,620.53	175,000.00	175,000.00
5190 · STAFF ADMINISTRATOR	35,000.00	60,000.00	35,000.00	60,000.00	60,000.00
6352 · TECHNOLOGY	477.85	3,000.00	477.85	3,000.00	3,000.00
6400 · INSURANCE - ESD BOND	400.00	400.00	400.00	400.00	400.00
6401 · INSURANCE - ESD COMMERCIAL	9,549.00	9,000.00	9,549.00	9,000.00	9,000.00
6402 · INSURANCE - ESD WORKER COM	15,770.00	15,000.00	15,770.00	15,000.00	15,000.00
6510 · SCHOLARSHIP	0.00	4,000.00	0.00	4,000.00	4,000.00
Total Other Expense	255,873.06	356,424.20	255,873.06	356,424.20	356,424.20
Net Other Income	-215,680.12	-340,174.20	-215,680.12	-340,174.20	-340,174.20
Net Income	230,785.38	159,010.80	230,785.38	159,010.80	159,010.80

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08/09/24

Chambers county ESD 1
Reconciliation Detail
1050 - TexStar, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						990,311.44
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	07/19/2024			X	15,000.00	15,000.00
Deposit	07/31/2024			X	4,497.25	19,497.25
Total Deposits and Credits					19,497.25	19,497.25
Total Cleared Transactions					19,497.25	19,497.25
Cleared Balance					19,497.25	1,009,808.69
Register Balance as of 07/31/2024					19,497.25	1,009,808.69
Ending Balance					19,497.25	1,009,808.69

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08/09/24

Chambers county ESD 1
Reconciliation Summary
1050 - TexStar, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	990,311.44
Cleared Transactions	
Deposits and Credits - 2 Items	<u>19,497.25</u>
Total Cleared Transactions	<u>19,497.25</u>
Cleared Balance	<u><u>1,009,808.69</u></u>
Register Balance as of 07/31/2024	1,009,808.69
Ending Balance	1,009,808.69

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08/14/24

Accrual Basis

Chambers county ESD 1
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
4000 · SALES TAX INCOME	648,420.61
4010 · PROPERTY TAX INCOME	6.74
Total Income	648,427.35
Gross Profit	648,427.35
Expense	
5020 · REPAIR & SERVICE - BRUSH 21	4,224.29
5021 · REPAIR & SERVICE - COMMAND 2	328.28
5023 · REPAIRS & SERVICE - ENGINE 22	11,151.44
5025 · REPAIR & SERVICE - ENGINE 21	18,371.59
5026 · REPAIR & SERVICE - TANKER 21	3,629.98
5040 · FIRE STATION IMPROVEMENTS	13,330.88
5041 · FIRE STATION MAINTENANCE	2,489.35
5044 · WASTE MANAGEMENT	1,501.50
5047 · BUILDING MAINTENANCE	2,322.47
5060 · EQUIPMENT PURCHASES	68,794.20
5062 · EQUIP - REPAIRS / SERVICE	915.86
5073 · FLEET - INSURANCE	3,385.00
5074 · FLEET - MISC	2,675.00
5083 · FOAM CLASS A	225.00
5168 · Reporting Software	630.70
5200 · UTILITIES - ELECTRIC	3,539.42
5201 · UTILITIES - NATURAL GAS	605.63
5202 · UTILITIES - WATER	1,226.93
5204 · UTILITIES - TIME WARNER	3,319.83
5210 · UTILITIES - CELL	1,000.00
5250 · PAYROLL TAX EXPENSE	10,860.90
6204 · FEES - COMPTROLLER	13,204.97
6205 · BANK FEES	135.00
6215 · PROF FEES LEGAL RETAINER	7,000.00
6221 · PUBLIC NOTICE	45.00
6225 · POSTAGE	94.43
6230 · PROF FEES AUDIT	7,500.00
6300 · DUES - SAFE - D	550.00
6350 · EQUIPMENT - COMPUTER	2,580.00
66000 · Payroll Expenses	16,269.29
66900 · Reconciliation Discrepancies	54.91
Total Expense	201,961.85
Net Ordinary Income	446,465.50

8:36 AM

08/14/24

Accrual Basis

Chambers county ESD 1
Profit & Loss
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Other Income/Expense	
Other Income	
4070 · INTEREST INCOME	28,678.88
4071 · DIVIDEND INCOME	4,714.06
4072 · SURPLUS EQUIPMENT SALES	6,800.00
	<hr/>
Total Other Income	40,192.94
Other Expense	
5090 EQUIP-FIRE RESCUE SUPPLIES	200.00
ASK MY ACCOUNTANT	4,960.45
5164 · FREIGHT	45.00
5166 · OFFICE SUPPLIES	470.74
5167 · REHAB/REFRESHMENTS	135.33
5170 · TRAINING	150.00
5173 · UNIFORMS	1,094.16
5177 · ESD - CONTRACTED SERVICES	187,620.53
5190 · STAFF ADMINISTRATOR	35,000.00
6352 · TECHNOLOGY	477.85
6400 · INSURANCE - ESD BOND	400.00
6401 · INSURANCE - ESD COMMERCIAL	9,549.00
6402 · INSURANCE - ESD WORKER COM	15,770.00
	<hr/>
Total Other Expense	255,873.06
	<hr/>
Net Other Income	-215,680.12
	<hr/>
Net Income	<u>230,785.38</u>

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

August 14, 2024

APPARATUS & EQUIPMENT Have signed the contract with Brandon with Purple Wave to get the compressor on the auction block. 3M was not interested in purchasing it back for parts. Purple Wave will be sending out their personnel to take pictures and get all the information.

Crown Electric finished the electrical.

Texas Elite Generators is still working on getting the parts for the heater and the service contract back to us.

We participated in the Back to School Bash held by the library. It was a good event with lots of kids.

We do have a blood drive scheduled for September 13th.

Fire Chief's Report

August, 2024

Prepared by G.Hollaway

The new skid unit for Brush 22 was ordered with a projected ship date of early September. We are hoping to have it delivered and in service before Rice Fest weekend to be able to assist Winnie EMS with Medical and Fire coverage.

We applied for a grant with OXY Petroleum to purchase 4 AEDs with no cost share.

After fire season, Brush 21 and Tanker 21 will both need to go to the shop for AC repairs. Neither truck has AC at this time.

Engine 21 will need to go to Beaumont Frame and Front end for an alignment.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

	2024												
Incident Type	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	3	1	1	4						13
Vehicle Fires	2	0	1	3	0	1	0						7
Grass/Marsh Fires	2	3	3	0	2	2	3						15
Trash/Unauthorized Burn	1	3	1	1	0	1	2						9
MVA/Jaws Rescue	7	9	10	13	11	11	7						68
Water Rescue/Recovery	0	0	0	0	0	0	0						0
Spills/Wash Down	0	1	0	3	4	2	3						13
Medical/First Responder	37	55	47	53	47	50	62						351
Investigation/Gas Leak/Power Line	4	1	0	0	0	0	0						5
Alarms (False, Fire, Smoke, Co)	4	1	0	3	3	2	3						16
Aircraft Accident	0	0	0	0	0	0	0						0
Other *	3	6	4	10	6	9	11						49
Mutual Aid	0	0	0	0	0	0	0						0
Cancelled/No Response	0	0	0	0	0	0	0						0
Total	62	81	66	89	74	79	95	0	0	0	0	0	546

2023 Total = 1052 Incidents

July 2023 Total = 109 Incidents

* Other = Lift Assist/Public Assist

Winnie-Stowell Volunteer Fire Department

Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$3,448.36
Credits/Transfers				
7/8/2024	Transfer from County Funding	\$	1,066.67	
Total Credits				\$1,066.67
				\$4,515.03
Debits				
7/5/2024	1720 Ruff, Logan	Payroll Expense	\$	(481.84)
7/5/2024	1721 Flores, Jose	Payroll Expense	\$	(193.93)
6/6/2024	1718 Alicia Bourgeois	Accounting Payroll	\$	(125.00)
7/8/2024	EFTPS		\$	(147.60)
7/5/2024	1719 Renner, Aaron	Payroll Expense	\$	(193.93)
7/5/2024	1722 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Debits				-\$1,192.30
Ending Bank Statement Balance				\$3,322.73
Outstanding Debits/Credits				
11/5/2023	1681 Renner, Aaron	Payroll Expense	\$	96.96
Total Pending				\$96.96
Total Check Register				\$3,419.69
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$3,419.69
Outstanding Debits/Credits				
8/5/2024	Transfer from County Funding	\$	728.20	
Total Outstanding Debits/Credits				\$728.20
				\$4,147.89
Bills Owed				
8/5/2024	1723 Ruff, Logan	Payroll Expense	\$	(568.80)
8/5/2024	1724 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Bills				-\$618.80
Total Bills Owed				-\$618.80
Remaining funds in Checking Account				\$3,529.09
8/5/2024	EFT EFTPS	Payroll Tax Expense		(\$109.40)
Total Check Register				\$3,419.69

East Chambers Bank - Commercial Checking 15000214				
Beginning Bank Balance				7/1/2024 \$6,121.66
Credits/Transfers/Debits				
7/8/2024	Funds Transfer	Transfer from County Funding	\$28,710.00	
7/26/2024	Funds Transfer	Transfer from County Funding	\$8,780.00	
7/8/2024	DEPOSIT	Deposit - Dividend	\$566.13	
Total Credits				\$38,056.13
Checks Cleared				
7/3/2024	4647	Casco Industries, INC.	\$	(28,560.00)
7/18/2024	4649	Mtech - new skid unit	\$	(8,780.00)

Total Cleared	-\$37,340.00
Outstanding Debits/Credits	
Total Pending	\$0.00
7/17/2024 Currently in East Chambers Bank - Commercial Checking	\$6,837.79

East Chambers Bank - County Funding Account 15003361	
Beginning Bank Balance	\$124,390.43
Credits/Transfers/Debits	
TRANSFER	TRANSFER
Transfer	Transfer
TRANSFER	Transfer
EFT	EFT
EFT	EFT
EFT	EFT
	Transfer for Payroll
	Transfer for new MSA packs
	Transfer for skid unit
	Amazon - July 4th Event
	Dollar General - Rehab
	O'Reilly - battery for D21
	\$ (1,066.67)
	\$ (28,710.00)
	\$ (8,780.00)
	\$ (190.22)
	\$ (28.87)
	\$ (219.24)
Total Credits	-\$38,995.00
Checks Pending	
Total Pending	\$0.00
6/12/2024 Currently in East Chambers Bank County Funding Account	\$85,395.43

East Chambers Bank - Benefit Account 15000923	
Beginning Bank Balance	7/1/2024 \$8,841.74
Credits/Transfers/Debits	
Total Credits	\$0.00
Checks Pending	
Total Pending	\$0.00
8/31/2024 Currently in East Chambers Bank - Benefit Account	\$8,841.74

Texas First Bank Savings 20080370	
Beginning Bank Balance	7/1/2024 \$2,044.48
Credits/Transfers	
7/31/2024 DEP	Interest Income
	\$ 1.30
Total Credits	\$1.30
Checks Pending	
Total Pending	\$0.00
7/31/2024 Currently in Texas First Bank - Savings Account	\$2,045.78

Current Cash Assets	
8/14/2024 East Chambers Bank Commercial Checking (Payroll Account)	\$3,419.69
8/14/2024 East Chambers Bank - Commercial Checking 15000214	\$6,837.79
8/14/2024 East Chambers Bank - County Funding Account 15003361	\$85,395.43
8/14/2024 East Chambers Bank - Benefit Account 15000923	\$8,841.74
8/14/2024 Texas First Bank Savings 20080370	\$2,045.78
Total Cash Assets	\$106,540.43

**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	<div>\$11,006 Amount Allowed</div> <div>20% % Allowed</div> <div>\$55,031 BFD Starting Salary</div>			
Jose Flores	0	\$0	3	\$105	6	\$210	3	\$105	3	\$105	6	\$210				
Austin Isaacks	6	\$210	9	\$315	18	\$630	0	\$0	18	\$630	0	\$0				
Aaron Renner	9	\$315	0	\$0	6	\$210	0	\$0	0	\$0	6	\$210				
Logan Ruff	12	\$420	15	\$525	9	\$315	15	\$525	21	\$735	15	\$525				
Total	27	\$945	27	\$945	39	\$1,365	18	\$630	42	\$1,470	27	\$945				
													Calendar Year Totals			
STATION ATTENDANT	Jul 2024 Total Shifts	Jul 2024 Gross Pay	Aug 2024 Total Shifts	Aug 2024 Gross Pay	Sep 2024 Total Shifts	Sep 2024 Gross Pay	Oct-2024 Total Shifts	Oct 2024 Gross Pay	Nov 2024 Total Shifts	Nov 2024 Gross Pay	Dec 2024 Total Shifts	Dec 2024 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jose Flores	0	\$0		\$0		\$0		\$0		\$0		\$0	21	\$ 735	\$11,006	\$10,271
Austin Isaacks	0	\$0		\$0		\$0		\$0		\$0		\$0	51	\$ 1,785	\$11,006	\$9,221
Aaron Renner	0	\$0		\$0		\$0		\$0		\$0		\$0	21	\$ 735	\$11,006	\$10,271
Logan Ruff	18	\$630		\$0		\$0		\$0		\$0		\$0	105	\$ 3,675	\$11,006	\$7,331
Total	18	\$630	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	198	\$ 6,930		

Adjourn