



THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

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

April 12, 2023

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **April 12, 2023, at 6:00 p.m.; at the Winnie-Stowell Volunteer Fire Department (“WSVFD”) located at 825 State Highway 124, Winnie, Texas 77665.**

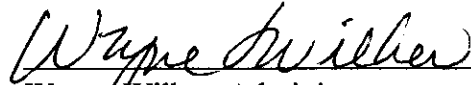
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order
2. Pledge of Allegiance
3. Public Comment
4. Discuss and approve the minutes for the March 8, 2023 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s accounts payable; 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.


Wayne Wilber, 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 8th day of March, 2023, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

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

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

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

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

Attendee	Position
Mrs. Michelle Hardy	Administrative Assistant
Chief Greg Hollaway	Chief, WSVFD
Joshua C. Heinz	Benckenstein & Oxford, LLP

Administrator, Wayne Wilber was absent.

President Murrell called the meeting to order at 6:05 p.m. and led the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the

State Flag of Texas. Next, he asked for public comment and since there were none, President Murrell called on the Commissioners to consider the action items on the agenda.

Agenda Item No. 4 – Discuss and approval of minutes for February 8, 2023 Regular Meeting.

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the February 8, 2023 Regular Meeting. After the Commissioners reviewed the minutes, Commissioner Thibodeaux recommended that they be approved.

Thereafter, Commissioner Dow made a motion to approve the minutes of the February 8, 2023 Regular Minutes. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners present.

Agenda Item No. 5 - Discuss and take-action, on the District's Treasurer's Report; District's accounts payable; 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 the meeting, the balance in the District's balance in the checking account was \$131,257.57 of the meeting but after a deposit scheduled for March 10, 2023 of \$60,444.52 from the Comptroller of Public Accounts and a check for \$481.86 as a refund from the Internal Revenue Service, the balance will be \$192,183.95. Thereafter, once the invoices of \$41,258.08 were paid along with a payment of \$1,232.18 for payroll taxes, the ending balance in the checking account will be \$149,693.69.

Mrs. Hardy was then called on to discuss the invoices for the month. Mrs. Hardy highlighted a payment for \$4,098.43 for Engine 22 because of a pump test and repair and the quarterly payment for the Commercial Package in the amount of \$13,284.00. Following the review of the invoices, and the bank balances in anticipation of the Comptroller's deposit and upcoming invoices, Staff then recommended that \$50,000.00 be transferred from the Checking Account to the

Money Market account. (See **Exhibit “A-1”**).

Regarding the District’s savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the East Chamber Bank money market account was \$662,062.09 after taking into consideration an interest payment of \$182.50 and transfer the prior month’s \$50,000.00 from the Checking Account from the Money Market Account. Meanwhile, the balance in the Texas First Bank Money Market account increased slightly by \$198.27 to \$287,377.08 from the prior meeting. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market remained the same at \$226,112.30 and the Prosperity CD balance remained the same at \$231,275.40. Combined, Mrs. Hardy informed the Commissioners that the District’s total cash assets were \$1,478,780.60 after the invoices were paid. (See **Exhibit “A-1”**).

In addition, the Commissioners were presented with reports for: 1) Aged Payables; 2) Account Reconciliations for each account; 3) Account Registers for each account; 4) Balance Sheets; and 5) an Income Statement. (See **Exhibit “A-2”**).

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for her report and thereafter, Commissioner Thibodeaux made a motion to approve the following: 1) Treasurer’s Report and District Financial Reports; and 2) pay the outstanding invoices; 3) authorized the transfer of \$50,000.00 from the Checking Account to the Money Market Account. Commissioner Dow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners.

Agenda Item No. 6 – Receive reports from the Administrator, Operations Manager, and Fire Chief.

President Murrell then called on Mrs. Hardy to present Mr. Wilber’s Administrator report. (See **Exhibit “B-1”**). Accordingly, Ms. Hardy reported on the following:

- T-21 turret gun has been experiencing problems due to a fuse and the problems were fixed by Siddons-Martin; and
- Chambers County Dispatch will no longer be providing report times and in

order to get the time, the District needed to update the EOS system to import the information from Chamber County.

After the Commissioners reviewed and discussed the Administrator’s Report, President Murrell called on the Chief to present his monthly report. This month, the Chief reported that in February, 2023, the District and the Department responded to seventy-seven (77) calls. A summary of the calls is set forth below:

Incident Type	2023											2023 Total	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23
Structure Fires	0	1											1
Vehicle Fires	2	3											5
Grass/Marsh Fires	4	7											11
Trash/Unauthorized Burn	0	0											0
MVA/Jaws Rescue	10	9											19
Water Rescue/Recovery	0	0											0
Spills/Wash Down	2	3											5
Medical/First Responder	51	46											97
Investigation/Gas Leak/Power Line	0	0											0
Alarms (False, Fire, Smoke, Co)	5	2											7
Aircraft Accident	0	0											0
Other *	5	6											11
Mutual Aid	0	0											0
Cancelled/No Response	0	0											0
Total	79	77	0	0	0	0	0	0	0	0	0	0	156
2021 Total = 534 Incidents													
2022 Total = 704 Incidents													
* Other = Lift Assist/Public Assist													

In addition, the Chief discussed the following:

- The Chief advised there has been no progress on the new apparatus, and that preliminary stages were moving slowly;

- The call volume was still increasing with most of the new calls involving medical assists;
- The Department voted in a new junior firefighter, and they expected two more to apply; and
- Except for members who are considered as Auxiliary Status (i.e., members that have moved away from the District, but regularly cover shifts and offer assistance such as Austin Isaacks, Aaron Renner and Jeremy Bivens), all other volunteers have been given the choice to either respond to calls for service outside of their scheduled duty hours, or they will no longer be placed on the paid duty schedule.

The Chief then closed by directing the Commissioners to their packets for a copy of the complete run report, statistical reports, and bank account summaries. (See Exhibit “B-2”).


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

The Chief was called on to discuss Agenda Item 7. He then informed the Commissioners of the need for a second set extraction tool set for the other engine. He then recommended the purchase of a set of Hurst battery powered extraction set. In response, the Commissioners asked the Chief to get bids and to bring those bids to the next meeting for consideration.

Afterwards, Commissioner Thibodeaux made a motion to table this request until the next meeting. Commissioner Dow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners.

Signature Page to Follow

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of April 12, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:20 p.m. Commissioner Thibodeaux then made a motion to adjourn. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.


David Murrell, President
April 12, 2023

Treasurers Report

Bank Balance			\$ 130,519.24
Outstanding Debits/Credits			
3/10/2023	Comptroller Payment - To be deposited on 03/10/2023	\$	60,444.52
3/7/2023	Refund from IRS	\$	481.86
3/15/2023	Transfer to Money Market	\$	(50,000.00)
			\$10,926.38
Bank Balance as of 3/15/2023			\$141,445.62
4226	Wayne Wilber	Administrator	2,939.72
4227	Jo-Anna Hardy	Administrative Assistant	2,337.06
4229	Barner, Kaleb	ESD Contracted Services	870.33
4231	Callesto, Daniel	ESD Contracted Services	1,840.00
4324	Davis, Ehren	ESD Contracted Services	385.00
4238	Hollaway, Greg	ESD Contracted Services	1,420.00
4239	Howard, Ryan	ESD Contracted Services	780.00
4240	Land, Buddy	ESD Contracted Services	2,350.00
4242	Luke, Gabe	ESD Contracted Services	598.33
4241	Lara, Ura	ESD Contracted Services	580.00
4245	Roane, Will	ESD Contracted Services	340.00
4244	Peterson, Sean	ESD Contracted Services	1,820.00
4230	Barrow, Chris	REIMB for Hotel for Safe-D	212.49
4232	CenterPoint Energy	Utilities - Natural Gas	55.35
4235	Entergy	Utilities:Electric	435.69
4236	ESO	ESO Renewal and addition of CAD	2,605.62
4237	Heinz, Joshua	Professional Fees: Retainer	350.00
4243	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4246	Siddons Martin	E-22 Pump Test and repair	4,098.43
4237	TBCD	Utilities: Water/Sewer	109.52
4233	Time Warner Cable/Spectrum	Cable/Internet/Telephone	320.79
4248	Verizon Connect	Bill for GPS Equipment	113.70
4249	VFIS	Commercial Package & QTR Payment	13,284.00
4250	Visa	Credit Card: Wilber	2,160.87
4250	Visa	Credit Card: Barrow - Safe-D	671.26
4251	Waste Management	Waste Management	129.92
4252	Wilber, Wayne	Cell Phone	100.00
Total Bills			\$41,258.08
Total Bills Owed			\$41,258.08
3/13/2023	EFT	EFTPS	\$ (1,232.18)
Remaining funds in Checking Account			\$98,955.36
Funds remaining in ECCB Checking			\$98,955.36
Maintenance Fee			\$ (15.00)
Ending Bank Statement Balance			\$98,940.36
Checks Pending			\$ 98,940.36
4243	Oxford IV, Hubert	Professional Fees: Retainer	\$ 350.00 (cashd 4/4)
Total Pending			\$ 350.00
Total Check Register			\$99,290.36
Bank Balance			\$ 99,290.36
Outstanding Debits/Credits			
4/14/2023	Comptroller Payment - To be deposited on 4/14/2023	\$	78,396.97
			\$78,396.97

Bank Balance as of 4/14/2023 \$177,687.33

Bills Owed			
4253	Wayne Wilber	Administrator	2,939.72
4254	Jo-Anna Hardy	Administrative Assistant	2,426.72
4256	Aslin, Clint	ESD Contracted Services	1,199.67
4257	Barner, Kaleb	ESD Contracted Services	1,603.67
4258	Callesto, Daniel	ESD Contracted Services	2,169.33
4261	Davis, Ehren	ESD Contracted Services	370.00
4262	DeLacerda, Travis	ESD Contracted Services	2,000.00
4266	Hollaway, Greg	ESD Contracted Services	1,190.00
4267	Howard, Ryan	ESD Contracted Services	535.00
4268	Land, Buddy	ESD Contracted Services	2,200.00
4269	Luke, Gabe	ESD Contracted Services	961.00
4270	Lara, Ura	ESD Contracted Services	690.00
4274	Roane, Will	ESD Contracted Services	190.00
4273	Peterson, Sean	ESD Contracted Services	2,050.00
4255	3M Scott	Air packs	1,638.00
4259	CenterPoint Energy	Utilities - Natural Gas	49.70
4263	Entergy	Utilities:Electric	363.62
4264	HDL Companies	Sales Tax Consulting	1,046.00
4265	Heinz, Joshua	Professional Fees: Retainer	350.00
4272	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4271	Overhead Door	BLDG MAINT: Bay door repair	264.75
4275	Siddons Martin	T-21 and E-21 Repairs	922.20
4276	TBCD	Utilities: Water/Sewer	99.14
4260	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.35
4277	Verizon Connect	Bill for GPS Equipment	444.90
4278	Visa	Credit Card: Wilber	582.48
4279	Waste Management	Waste Management	129.92
4280	Wilber, Wayne	Cell Phone	100.00

Total Bills	Total Bills Owed	\$27,185.17
	Remaining funds in Checking Account	\$150,502.16
4/17/2023	EFTPS	\$ (1,262.66)
	Funds remaining in ECCB Checking	\$149,239.50

East Chambers Money Market 15001407			
	3/8/2023	Beginning Balance	\$ 662,062.09
	3/31/2023	Interest Earned (.35%)	\$204.48
	3/15/2023	Transfer from Checking	\$50,000.00
	4/12/2023	Currently in East Chambers Money Market	\$712,266.57

Texas First Bank Money Market 10043511			
	3/8/2023	Beginning Balance	\$287,377.08
	3/31/2023	Interest Earned (.47%)	\$295.25
	04/12/2023	Currently in Texas First Bank Money Market	\$287,672.33

Common Cents Credit Union			
	3/8/2023	Beginning Balance	\$226,112.30
		Regular Share Account	\$5.00
	3/31/2023	Interest Rate (4.24%)	\$2,247.62
	4/12/2023	Common Cents Credit Union	\$228,359.92

Prosperity Bank 620000795			
	3/8/2023	Beginning Balance	\$231,275.40
		Interest Rate (2.20%)	
	4/12/2023	Currently in Prosperity Bank	\$231,275.40

Current Cash Assets			
	4/12/2023	Checking	\$177,687.33
	4/12/2023	East Chambers Money Market	\$712,266.57
	4/12/2023	Texas First Bank Money Market	\$287,672.33
	4/12/2023	Common Cents Credit Union	\$228,359.92
	4/12/2023	Prosperity Bank	\$231,275.40
	4/12/2023	Bills Owed	-\$27,185.17
	4/17/2023	EFTPS	-\$1,262.66
		Total Cash Assets	\$1,608,813.72

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2024	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

04/12/2023

Date



Chris Barrow, Treasurer

04/12/2023

Date

11 CHAMBERS CO ESD #1 Aged Payables As of Apr 30, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
3M Scott Safety (3M) 704-291-8300	9290292707	1,638.00				1,638.00
3M Scott Safety (3M)		1,638.00				1,638.00
Aslin, Clint Clint Aslin	March 2023	1,199.67				1,199.67
Aslin, Clint Clint Aslin		1,199.67				1,199.67
Barner, Kaleb Kaleb Barner	March 2023	1,603.67				1,603.67
Barner, Kaleb Kaleb Barner		1,603.67				1,603.67
Callesto, Daniel Callesto, Daniel	March 2023	2,169.33				2,169.33
Callesto, Daniel Callesto, Daniel		2,169.33				2,169.33
CenterPoint CenterPoint Energy	March 2023	49.70				49.70
CenterPoint CenterPoint Energy		49.70				49.70
Charter Communicatio Charter Communications	012180404022	319.35				319.35
Charter Communicatio Charter Communication		319.35				319.35

11 CHAMBERS CO ESD #1
Aged Payables
As of Apr 30, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Davis, Ehren Ehren Davis	September 202 March 2023	370.00			156.00	156.00 370.00
Davis, Ehren Ehren Davis		370.00			156.00	526.00
DeLacerda, Travis Travis DeLacerda	March 2023	2,000.00				2,000.00
DeLacerda, Travis Travis DeLacerda		2,000.00				2,000.00
Entergy Entergy	March 2023	363.62				363.62
Entergy Entergy		363.62				363.62
HdL Companies HdL Companies	SIN026980	1,046.00				1,046.00
HdL Companies HdL Companies		1,046.00				1,046.00
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	March 2023	350.00				350.00
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	March 2023	1,190.00				1,190.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Apr 30, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Hollaway, Greg Greg Hollaway		1,190.00				1,190.00
Howard, Ryan Ryan Howard	March 2023	535.00				535.00
Howard, Ryan Ryan Howard		535.00				535.00
Land, Richard Land, Richard	March 2023	2,200.00				2,200.00
Land, Richard Land, Richard		2,200.00				2,200.00
Lara, Ura Ura Lara	March 2023	690.00				690.00
Lara, Ura Ura Lara		690.00				690.00
Luke, Gabe Luke, Gabriel	March 2023	961.00				961.00
Luke, Gabe Luke, Gabriel		961.00				961.00
MIDTEX OIL MIDTEX OIL Ashley James 830-625-4214	792074 791352				3,153.46 46.95	3,153.46 46.95
MIDTEX OIL MIDTEX OIL					3,200.41	3,200.41

**11 CHAMBERS CO ESD #1
Aged Payables
As of Apr 30, 2023**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Overhead Door Overhead Door Rick Coe 409-866-2535	271022	264.75				264.75
Overhead Door Overhead Door		264.75				264.75
OXFORD HUBURT HUBERT OXFORD 409-951-4721	March 2023	350.00				350.00
OXFORD HUBURT HUBERT OXFORD		350.00				350.00
Peterson, Sean Peterson, Sean	March 2023	2,050.00				2,050.00
Peterson, Sean Peterson, Sean		2,050.00				2,050.00
Roane, Will Roane, William 281-409-9432	March 2023	190.00				190.00
Roane, Will Roane, William		190.00				190.00
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863 22405184, 224	922.20			504.68	504.68 922.20
SIDDONS-MARTIN SIDDONS-MARTIN EME		922.20			504.68	1,426.88
STRATTONS STRATTONS 409-296-4721	331921				59.98	59.98
STRATTONS					59.98	59.98

11 CHAMBERS CO ESD #1
Aged Payables
As of Apr 30, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
STRATTONS						
TBCD Trinity Bay Conservation	OCT 2022 March 2023	99.14			115.12	115.12 99.14
TBCD Trinity Bay Conservatio		99.14			115.12	214.26
VERIZON Verizon Connect	302000039413	444.90				444.90
VERIZON Verizon Connect		444.90				444.90
Visa Visa	April 2022 March XX5839	582.48			102.12	102.12 582.48
Visa Visa		582.48			102.12	684.60
WASTE MANAGMENT WASTE MANAGEMENT	5644791-2155- 409-239-2775	129.92				129.92
WASTE MANAGMENT WASTE MANAGEMENT		129.92				129.92
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
Wilber Tax Services Wilber Tax Services					175.00	175.00
Wilber, Wayne Wayne Wilber	March 2023	100.00				100.00

**11 CHAMBERS CO ESD #1
Aged Payables
As of Apr 30, 2023**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Wilber, Wayne Wayne Wilber		100.00				100.00
WSVFD WS VFD	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
409296-4133						
WSVFD WS VFD					5,334.61	5,334.61
Report Total		21,818.73			9,647.92	31,466.65

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▼

Allocation Period: Apr 2023

Total Period	80,381.83
Collections::	
Prior Period	2,001.85
Collections:	
Current Period	75,792.14
Collections:	
Future Period	1,643.36
Collections:	
Audit Collections:	85.32
Unidentified:	48.54
Single Local Rate	810.62
Collections:	
Service Fee:	1,607.64
Current Retained:	1,575.48
Prior Retained:	1,198.26
Net Payment	78,396.97

80381.83
 - 78396.97

 1984.86

4000 - Sales Tax Income
 \$ 78,396.97
 6204 - Fees
 < \$1984.86

Receipt

Deposit ticket ID: 20230414	Check/Reference No.: 20230414	Cash account 1010 CHECKING Cash account balance \$ Uncalculated
Customer ID <input type="text" value="COMPTRROLLER"/>	Receipt number: 20230414	
COMPTRROLLER OF PUBLIC ACCOUNTS	Date: Apr 14, 2023	
	Receipt amount: 78,396.97	
	Payment method: <input type="text" value="Check"/>	
Credit card payment: <input type="button" value="Recgrd"/> or <input type="button" value="Prograss"/>		

Apply to Invoices: 0.00 **Apply to Revenues: 78,396.97** Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
		Sales Tax Income	4000	0.00	1	80,381.83	
		Fees	6204	0.00	1	-1,984.86	



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

15000907
 603.71
 02/28 03/31/2023

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 130,519.24
 Date Debits / Credits Description
 03/07 481.86 DEPOSIT
 03/10 60,444.52 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
 03/13 1,232.18 IRS USATAXPYM 270347253769452 ACH DEBIT
 03/31 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4217	03/02	350.00	4226*	03/14	2,939.72	4227	03/09	2,337.06
4229*	03/13	870.33	4230	03/10	212.49	4231	03/10	1,840.00
4232	03/17	55.35	4233	03/16	320.79	4234	03/15	385.00
4235	03/14	435.69	4236	03/21	2,605.62	4237	03/10	350.00
4238	03/10	1,420.00	4240*	03/14	2,350.00	4241	03/13	580.00
4242	03/13	598.33	4244*	03/13	1,820.00	4245	03/14	340.00
4246	03/22	4,098.43	4247	03/13	109.52	4248	03/14	113.70
4249	03/14	13,284.00	4250	03/16	2,832.13	4251	03/14	129.92
4252	03/14	100.00						

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
03/15	50,000.00				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
03/02	130,169.24	03/07	130,651.10	03/09	128,314.04
03/10	184,936.07	03/13	179,725.71	03/14	160,032.68
03/15	109,647.68	03/16	106,494.76	03/17	106,439.41
03/21	103,833.79	03/22	99,735.36	03/31	99,720.36

CHECKING 130,519.24 27 91,710.26 2 60,926.38 15.00 99,720.36 27

RECONCILED
 April 10, 2023

CHECKING DEPOSIT
East Chambers County Bank
 819 HWY 124 P.O. BOX 236 WINNIE, TEXAS 77665 PHONE: (409) 756-2265 FAX: (409) 756-2275

Date: 3/1/23
 For: Chambers County USD #1

Account Number: * 15000907

CASH + 481.86
 CHECKS 4045 1465558
 SUB-TOTAL \$ 481.86
 LESS CASH RECEIVED
 TOTAL DEPOSIT \$ 481.86

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15000907 03/07/2023 \$481.86

FUNDS TRANSFER
 Dear Customer: In accordance with your instructions, we have transferred funds for your account as shown. Please adjust your account records to reflect the transaction.

DATE: 3/15/2023

FROM: CHECKING * SAVINGS * OTHER *
 ACCOUNT NUMBER: 15000907
 TRANSFER CODE: DEBIT * 50 *
 AMOUNT TRANSFERRED: \$ 50000.00

TO: Chambers County USD #1
Ch. Barrow
Dr. J. M. Miller
Signers Child Review
Dawni Miller

TELEPHONE OTHER

15000907 03/15/2023 \$50,000.00

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665

Feb 8, 2023
 AMOUNT \$ 350.00

Memo: Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: HUBERT OXFORD
 3535 Calder Avenue Suite 300 BEAUMONT, TX 77705

Authorized Signature: Ch. Barrow

15000907 03/02/2023 4217 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665

Mar 8, 2023
 AMOUNT \$ 2,939.72

Memo: Two Thousand Nine Hundred Thirty-Nine and 72/100 Dollars

PAY TO THE ORDER OF: WAYNE L. WILBER
 9364 OLD BIG HILL ROAD HAMSHIRE, TX 77622

Authorized Signature: Ch. Barrow

15000907 03/14/2023 4226 \$2,939.72

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665

Mar 8, 2023
 AMOUNT \$ 2,337.06

Memo: Two Thousand Three Hundred Thirty-Seven and 06/100 Dollars

PAY TO THE ORDER OF: Jo-Anna M. Hardy
 605 Carolyn ST WINNIE, TX 77665 USA

Authorized Signature: Ch. Barrow

15000907 03/09/2023 4227 \$2,337.06

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665

Mar 8, 2023
 AMOUNT \$ 870.33

Memo: Eight Hundred Seventy and 33/100 Dollars

PAY TO THE ORDER OF: Kaleb Barner
 1921 Hardin Court Rd Kountze, TX 77625

Authorized Signature: Ch. Barrow

15000907 03/13/2023 4229 \$870.33

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665

Mar 8, 2023
 AMOUNT \$ 212.49

Memo: Two Hundred Twelve and 49/100 Dollars

PAY TO THE ORDER OF: Chris Barrow
 2112 McBride-Deweller Loop WINNIE, TX 77665 USA

Authorized Signature: Ch. Barrow

15000907 03/10/2023 4230 \$212.49

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665

Mar 8, 2023
 AMOUNT \$ 1,840.00

Memo: One Thousand Eight Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF: Caletso, Daniel
 19260 Kiker WINNIE, TX 77665 USA

Authorized Signature: Ch. Barrow

15000907 03/10/2023 4231 \$1,840.00

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665

Mar 8, 2023
 AMOUNT \$ 55.35

Memo: 10216552-9

pay Fifty-Five and 35/100 Dollars

PAY TO THE ORDER OF: CentraPoint Energy
 PO Box 4981 Houston, TX 77210 USA

Authorized Signature: Ch. Barrow

15000907 03/17/2023 4232 \$55.35

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665

Mar 8, 2023
 AMOUNT \$ 320.79

Memo: 82601770290121804

pay Three Hundred Twenty and 79/100 Dollars

PAY TO THE ORDER OF: Charter Communications
 PO Box 60074 City of Industry, CA 91716-0074

Authorized Signature: Ch. Barrow

15000907 03/16/2023 4233 \$320.79

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 385.00
 Memo: pay Three Hundred Eighty-Five and 00/100 Dollars TO THE ORDER OF: Eren Davis 175 El Pico Lumberton, TX 7757
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/15/2023 4234 \$385.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 435.69
 Memo: pay Four Hundred Thirty-Five and 69/100 Dollars TO THE ORDER OF: Entergy PO Box 8104 Baton Rouge, LA 70891-8104
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/14/2023 4235 \$435.69

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 2,605.62
 Memo: pay Two Thousand Six Hundred Five and 62/100 Dollars TO THE ORDER OF: ESO Solutions, Inc PO Box 679449 Dallas, TX 75267-9449
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/21/2023 4236 \$2,605.62

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 350.00
 Memo: pay Three Hundred Fifty and 00/100 Dollars TO THE ORDER OF: JOSHUA HEINZ 3535 Calder Ave. Suite 300 BEAUMONT, TX 77706
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/10/2023 4237 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 1,420.00
 Memo: pay One Thousand Four Hundred Twenty and 00/100 Dollars TO THE ORDER OF: Greg Holloway 1618 E Palm DR Winnie, TX 77665
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/10/2023 4238 \$1,420.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 2,350.00
 Memo: pay Two Thousand Three Hundred Fifty and 00/100 Dollars TO THE ORDER OF: Land, Richard 3423 FM 1078 Orange, TX 77632
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/14/2023 4240 \$2,350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 580.00
 Memo: pay Five Hundred Eighty and 00/100 Dollars TO THE ORDER OF: Ura Lara 5230 Ada Street Bassamont, TX 77708 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/13/2023 4241 \$580.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 598.33
 Memo: pay Five Hundred Ninety-Eight and 33/100 Dollars TO THE ORDER OF: Luke, Gabriel 2815 Five Oaks Dr Missouri City, TX 77459
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/13/2023 4242 \$598.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 1,820.00
 Memo: pay One Thousand Eight Hundred Twenty and 00/100 Dollars TO THE ORDER OF: Peterson, Sean 850 Forest Lane Vidor, TX 77962
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/13/2023 4244 \$1,820.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Mar 8, 2023
 AMOUNT \$ 340.00
 Memo: pay Three Hundred Forty and 00/100 Dollars TO THE ORDER OF: Roane, William 5931 Spring Lodge DR Kingswood, TX 77345 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 03/14/2023 4245 \$340.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Mar 8, 2023
 AMOUNT \$ 4,098.43
 DATE
 Memo: SIDONS-MARTIN EMERGENCY GROUP
 P O Box 679827
 Dallas, TX 75267-9827
 PAY TO THE ORDER OF: SIDONS-MARTIN EMERGENCY GROUP
 P O Box 679827
 Dallas, TX 75267-9827
 AUTHORIZED SIGNATURE: Dan Mull, Chris Barr

15000907 03/22/2023 4246 \$4,098.43

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Mar 8, 2023
 AMOUNT \$ 109.52
 DATE
 Memo: 13053-109359000
 PAY TO THE ORDER OF: Trinity Bay Conservation District
 P.O. Box 599
 STOWELL, TX 77661-0599
 USA
 AUTHORIZED SIGNATURE: Dan Mull, Chris Barr

15000907 03/13/2023 4247 \$109.52

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Mar 8, 2023
 AMOUNT \$ 113.70
 DATE
 Memo: 100000158418
 PAY TO THE ORDER OF: Verizon Connect
 PO BOX 15043
 Albany, NY 12212-5043
 AUTHORIZED SIGNATURE: Dan Mull, Chris Barr

15000907 03/14/2023 4248 \$113.70

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Mar 8, 2023
 AMOUNT \$ 13,284.00
 DATE
 Memo: 13284-00
 PAY TO THE ORDER OF: VFIS
 13625 Ronald W Reagan BLVD
 BLDG 3, Suite 100
 Cedar Park, TX 78613
 AUTHORIZED SIGNATURE: Dan Mull, Chris Barr

15000907 03/14/2023 4249 \$13,284.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Mar 8, 2023
 AMOUNT \$ 2,832.13
 DATE
 Memo: 9-59562-63003
 PAY TO THE ORDER OF: Viss
 PO Box 4521
 Carol Stream, IL 60197-4521
 AUTHORIZED SIGNATURE: Dan Mull, Chris Barr

15000907 03/16/2023 4250 \$2,832.13

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Mar 8, 2023
 AMOUNT \$ 129.92
 DATE
 Memo: 9-59562-63003
 PAY TO THE ORDER OF: WASTE MANAGEMENT
 AS Payment Agent
 PO BOX 660345
 Dallas, Tx 75266-0345
 AUTHORIZED SIGNATURE: Dan Mull, Chris Barr

15000907 03/14/2023 4251 \$129.92

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Mar 8, 2023
 AMOUNT \$ 100.00
 DATE
 Memo: Wayne Wilber
 PAY TO THE ORDER OF: Wayne Wilber
 AUTHORIZED SIGNATURE: Dan Mull, Chris Barr

15000907 03/14/2023 4252 \$100.00

**11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Apr 1, 2023**

Filter Criteria Includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Sep 13, 2022	4476V	0.00	Uncleared		Overhead Door
Mar 10, 2023	20230310	60,444.52	Cleared		Deposit Ticket
Mar 7, 2023	20230307	481.86	Cleared		Deposit Ticket
Apr 12, 2023	4254		Uncleared	2,426.72	Jo-Anna M. Hardy
Apr 12, 2023	4253		Uncleared	2,939.72	WAYNE L. WILBER
Mar 8, 2023	4252		Cleared	100.00	Wayne Wilber
Mar 8, 2023	4251		Cleared	129.92	WASTE MANAGEMENT
Mar 8, 2023	4250		Cleared	2,832.13	Visa
Mar 8, 2023	4249		Cleared	13,284.00	VFIS
Mar 8, 2023	4248		Cleared	113.70	Verizon Connect
Mar 8, 2023	4247		Cleared	109.52	Trinity Bay Conservation Distr
Mar 8, 2023	4246		Cleared	4,098.43	SIDDONS-MARTIN EMERGENCY GROUP
Mar 8, 2023	4245		Cleared	340.00	Roane, William
Mar 8, 2023	4244		Cleared	1,820.00	Peterson, Sean
Mar 8, 2023	4243		Uncleared	350.00	HUBERT OXFORD
Mar 8, 2023	4242		Cleared	598.33	Luke, Gabriel
Mar 8, 2023	4241		Cleared	580.00	Ura Lara
Mar 8, 2023	4240		Cleared	2,350.00	Land, Richard
Mar 8, 2023	4239		Uncleared	780.00	Ryan Howard
Mar 8, 2023	4238		Cleared	1,420.00	Greg Holloway
Mar 8, 2023	4237		Cleared	350.00	JOSHUA HEINZ
Mar 8, 2023	4236		Cleared	2,605.62	ESO Solutions, Inc
Mar 8, 2023	4235		Cleared	435.69	Entergy

**11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Apr 1, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Mar 8, 2023	4234		Cleared	385.00	Ehren Davis
Mar 8, 2023	4233		Cleared	320.79	Charter Communications
Mar 8, 2023	4232		Cleared	55.35	CenterPoint Energy
Mar 8, 2023	4231		Cleared	1,840.00	Callesto, Daniel
Mar 8, 2023	4230		Cleared	212.49	Chris Barrow
Mar 8, 2023	4229		Cleared	870.33	Kaleb Barner
Mar 8, 2023	4227		Cleared	2,337.06	Jo-Anna M. Hardy
Mar 8, 2023	4226		Cleared	2,939.72	WAYNE L. WILBER
Feb 8, 2023	4217		Cleared	350.00	HUBERT OXFORD
Mar 15, 2023	20230315		Cleared	50,000.00	transfer
Mar 13, 2023			Cleared	1,232.18	EFTPS
		Sub Total		98,206.70	
		Interest Income		0.00	
		Service Charge		15.00	
		Total		98,221.70	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Apr 1, 2023 to Apr 30, 2023
1010 - CHECKING

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			98,605.36
4/1/23	04/01/23	Other	Service Charge		15.00	98,590.36
4/12/23	4253	Withdraw	WAYNE L. WILBER		2,939.72	95,650.64
4/12/23	4254	Withdraw	Jo-Anna M. Hardy		2,426.72	93,223.92
			Total		5,381.44	



Helping Texans Build Texas

www.texasfirst.bank

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993

1

**CHAMBERS COUNTY EMERGENCY SERVICES
DISTRICT 1
821 STATE HIGHWAY 124
WINNIE TX 77665-7801**

Page 1 of 1

Account Number: 10043511
Date: 03/31/23

EM

PUBLIC FUNDS TITLE CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/23	287,377.08
Deposits / Misc Credits	1	295.25
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/23	287,672.33 **
Service Charge		.00
Interest Paid Thru 3/31/23		295.25
Interest Paid Year To Date		712.87
Annual Percentage Yield Earned		1.22 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		287,377.08
Minimum Balance		287,377

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
3/31	295.25	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/31	287,672.33				

RECONCILED
April 10, 2023

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1011 - CHECKING TEXAS FIRST BANK
Statement Date Apr 1, 2023
11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1011 - CHECKING TEXAS FIRST BANK
Statement Date Apr 1, 2023

Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
	Sub Total	0.00		0.00	
	Interest Income	295.25		0.00	
	Service Charge			0.00	
	Total	295.25		0.00	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Apr 1, 2023 to Apr 30, 2023
1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
4/1/23	04/01/23	Other	Beginning Balance			287,377.08
			Interest Income	295.25		287,672.33
			Total	295.25		



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

15000907

02/28 03/31/2023

1

***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 662,062.09
 Date Debits / Credits Description
 03/15 50,000.00 DEPOSIT
 03/31 204.48 INTEREST

DAILY BALANCE INFORMATION
 Date.....Balance Date.....Balance Date.....Balance
 03/15 712,062.09 03/31 712,266.57

CHECKING 662,062.09 2 50,204.48 712,266.57 1

RECONCILED
 April 10, 2023 *[Signature]*

FUNDS TRANSFER Dear Customer: In accordance with your instructions, we have transferred funds for your account, as shown. Please advise your account records to reflect this transaction.

DATE: 03/15/2023

FROM: CHECKING SAVINGS OTHER * [REDACTED] * [REDACTED] * 12

ACCOUNT NUMBER: [REDACTED] TRANS CODE DEBIT: [REDACTED] BY: [REDACTED] TRANS CODE CREDIT:

TO: CHECKING SAVINGS OTHER * 15001407 \$ 50000.00

ACCOUNT NUMBER: 15001407 AMOUNT TRANSFERRED: \$ 50000.00 CREDIT

ACCOUNT NAME: [REDACTED] TELEPHONE OTHER

[Handwritten signature]

15001407 03/15/2023 \$50,000.00

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1020 - MONEY MARKET SAVINGS
Statement Date Apr 1, 2023

Filter Criteria includes: All Transactions for Account 1020 - MONEY MARKET SAVINGS

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Mar 15, 2023	Transfer	50,000.00	Cleared		Deposit Ticket
		Sub Total		0.00	
		Interest Income		0.00	
		Service Charge		0.00	
		Total		0.00	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Apr 1, 2023 to Apr 30, 2023
1020 - MONEY MARKET SAVINGS

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			712,062.09
4/30/23	04/30/23	Other	Interest Income	204.48		712,266.57
			Total	204.48		

1 Year CD Promotion 11/10
(6091) ⓘ

Available Balance
\$227,359.92

Current Balance
\$228,359.92

1 Year CD Promotion 11/10 \$228,359.92

From Date

To Date

03/01/2023

03/31/2023

Search...



QuickBooks (.qbo)

Transactions

Date	Description	Amount	Fee	Balance
03/31/2023	87 Days Avg Daily Bal: \$226,112.30 Annual Percentage Yield Earned: 4.24%	\$2,247.62		\$228,359.92

Scroll for more

11 CHAMBERS CO ESD #1

Balance Sheet
September 30, 2023

ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		171,620.89
CHECKING TEXAS FIRST BANK		287,672.33
MONEY MARKET SAVINGS		712,266.57
Common Cents CU		251,591.06
Prosperity Bank		230,000.00
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		<hr/>
Total Current Assets		1,691,300.53
Property and Equipment		
EQUIPMENT		194,424.56
VEHICLES		812,332.20
LEASEHOLD IMPROVEMENTS		8,980.00
Buildings & Improvements		166,000.00
Land		66,000.00
ACCUMULATED DEPRECIATION		(295,423.39)
		<hr/>
Total Property and Equipment		952,313.37
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,643,613.90</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	31,285.50
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		115,684.60
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		175,806.78
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		651,832.61
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		178,911.09
		<hr/>
Total Capital		1,991,781.29
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,643,613.90</u></u>

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2023

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME	\$ 480,341.81	\$ 700,000.00	\$ 480,341.81	\$ 700,000.00
PROPERTY TAX INCOME	8.08	5.00	8.08	5.00
OTHER INCOME	721.86	0.00	721.86	0.00
INTEREST INCOME	2,162.96	1,800.00	2,162.96	1,800.00
DIVIDEND INCOME	221.14	2,000.00	221.14	2,000.00
SURPLUS EQUIPMENT SALES	0.00	2,000.00	0.00	2,000.00
Total Revenues	483,455.85	705,805.00	483,455.85	705,805.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	483,455.85	705,805.00	483,455.85	705,805.00
Expenses				
REPAIRS & SERVICE - BRUSH 21	4,396.17	5,000.00	4,396.17	5,000.00
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	162.98	500.00	162.98	500.00
REPAIRS & SERVICE - ENGINE 21	15,291.30	13,000.00	15,291.30	13,000.00
REPAIRS & SERVICE - TANKER 21	2,700.75	5,000.00	2,700.75	5,000.00
REPAIRS & SERVICE - ADMIN21	1,432.86	1,200.00	1,432.86	1,200.00
REPAIRS & SERVICE - E22 S/P	4,572.25	5,500.00	4,572.25	5,500.00
WASTE MANAGEMENT	909.44	1,560.00	909.44	1,560.00
BUILDING IMPROVEMENTS	755.00	10,000.00	755.00	10,000.00
BUILDING MAINTENANCE	1,754.51	9,500.00	1,754.51	9,500.00
DUES - SFFMA	0.00	750.00	0.00	750.00
EQUIPMENT PURCHASES	1,479.93	80,000.00	1,479.93	80,000.00
EQUIP - REPAIRS/SERVICE	2,090.37	6,500.00	2,090.37	6,500.00
FLEET - DIESEL TREATMENT	127.99	200.00	127.99	200.00
FLEET - DIESEL	5,301.68	7,500.00	5,301.68	7,500.00
FLEET - GASOLINE	3,731.80	6,000.00	3,731.80	6,000.00
FLEET - INSURANCE	4,974.00	12,755.00	4,974.00	12,755.00
FLEET - MISC	1,038.93	125.00	1,038.93	125.00
EQUIP - FIRE RESCUE SUPPLIES	118.51	1,500.00	118.51	1,500.00
FLEET - CLEANING SUPPLIES	188.62	300.00	188.62	300.00
LOAN - E22 S/P - PRINCIPLE	58,664.44	58,664.44	58,664.44	58,664.44
LOAN - E22 S/P - INTEREST	10,129.76	10,129.76	10,129.76	10,129.76
INSURANCE - VFD ACCID&SICKNE	0.00	2,800.00	0.00	2,800.00
INSURANCE - VFD COMMERCIAL	4,974.00	7,275.00	4,974.00	7,275.00
DINING	215.57	300.00	215.57	300.00
FREIGHT	0.00	200.00	0.00	200.00
OFFICE SUPPLIES	844.09	1,500.00	844.09	1,500.00
REHAB/REFRESHMENTS	403.11	400.00	403.11	400.00
REPORTING SOFTWARE	2,605.62	2,000.00	2,605.62	2,000.00
TRAINING	1,180.00	5,000.00	1,180.00	5,000.00
TRAVEL/LODGING	3,151.48	2,100.00	3,151.48	2,100.00
UNIFORMS	328.90	450.00	328.90	450.00
FLEET - ENVIRONMENTAL FEE	54.64	75.00	54.64	75.00
SPECIAL EVENTS	122.86	700.00	122.86	700.00
ESD - CONTRACTED SERVICES	75,975.52	110,000.00	75,975.52	110,000.00
STAFF ADMINISTRATOR	23,331.00	40,000.00	23,331.00	40,000.00
STAFF ADMINISTRATIVE ASSISTANT	19,235.80	36,000.00	19,235.80	36,000.00
UTILITIES - ELECTRIC	3,159.71	4,800.00	3,159.71	4,800.00
UTILITIES - NATURAL GAS	369.93	600.00	369.93	600.00
UTILITIES - WATER	867.42	1,000.00	867.42	1,000.00
UTILITIES-TIME WARNER/FirstNet	2,244.67	3,900.00	2,244.67	3,900.00

For Management Purposes Only

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2023

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
UTILITIES - CELL	700.00	1,200.00	700.00	1,200.00
PAYROLL TAX EXPENSE	13,132.94	21,000.00	13,132.94	21,000.00
PROF FEES ACCOUNTING	475.00	2,250.00	475.00	2,250.00
FEES - COMPTROLLER	9,987.00	14,000.00	9,987.00	14,000.00
BANK FEES	105.00	180.00	105.00	180.00
PROF FEES LEGAL	0.00	3,000.00	0.00	3,000.00
PROF FEES LEGAL RETAINER	4,900.00	8,400.00	4,900.00	8,400.00
PUBLIC NOTICE	40.00	80.00	40.00	80.00
POSTAGE	60.00	120.00	60.00	120.00
PROF FEES AUDIT	0.00	7,500.00	0.00	7,500.00
PROF FEES OTHER	5,364.00	6,200.00	5,364.00	6,200.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	2,185.21	400.00	2,185.21	400.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	8,310.00	8,500.00	8,310.00	8,500.00
INSURANCE - ESD WORKERS COMP	0.00	11,000.00	0.00	11,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	304,544.76	540,564.20	304,544.76	540,564.20
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ 178,911.09	\$ 165,240.80	\$ 178,911.09	\$ 165,240.80
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

APRIL 12, 2023

APPARATUS AND EQUIPMENT: 3M Scott flow tested and serviced all SCBA air packs. One unit still out of service, waiting on parts.

BUILDING: On Sunday April 9th, EMS ambulance backed into the fire hydrant in front of the station. TBCD was contacted on Monday, and they were out to look at it. They have turned off the water to the hydrant while we wait for parts.

BLOOD DRIVE: LifeShare Blood Drive will be at WSVFD fire station on April 28th.

Fire Chief's Report

April, 2023

Prepared by G. Hollaway

- New extrication tools have been chosen.
 - Hurst E2 Edraulic
 - SP 555 Spreader
 - S 799 Cutter
 - R 422 Ram
 - Package includes 6 batteries and 3 Chargers.

- Call volume is on the rise and will continue to rise into the coming summer months.
 - We have a couple of new ESD guys starting, but we are going to have to staff the positions based on who is available and willing to work without any hours cap.

- Rescue Truck Project.
 - 4 Spec/ Bids have been obtained by giving the companies the same parameters and idea of what we are looking for in the apparatus.
 - Unruh Fire: 10Ft Wet Rescue
 - \$170,651.94
 - Demo Truck/ Not modified to custom specifications
 - Siddons Martin/Skeeter: Type 6 Rescue Squad/Wildland Engine
 - \$235,000
 - Fouts Bros: Fouts Four Initial Attack
 - \$288,000
 - Truck can be completed for delivery in September/October
 - Deep South Fire Trucks: 11Ft Rescue
 - \$263,800
 - Chassis in stock ready to build.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2023											2023 Total	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23
Structure Fires	0	1	1										2
Vehicle Fires	2	3	2										7
Grass/Marsh Fires	4	7	8										19
Trash/Unauthorized Burn	0	0	0										0
MVA/Jaws Rescue	10	9	9										28
Water Rescue/Recovery	0	0	0										0
Spills/Wash Down	2	3	2										7
Medical/First Responder	51	46	66										163
Investigation/Gas Leak/Power Line	0	0	0										0
Alarms (False, Fire, Smoke, Co)	5	2	3										10
Aircraft Accident	0	0	0										0
Other *	5	6	7										18
Mutual Aid	0	0	0										0
Cancelled/No Response	0	0	0										0
Total	79	77	98	0	0	0	0	0	0	0	0	0	254

2021 Total = 534 Incidents

2022 Total = 704 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				\$5,332.78
Credits/Transfers				
2/7/2023		Transfer from County Funding	\$	2,084.58
Total Credits				\$2,084.58
Debits				
3/5/2023	1642	Bivens, Jeremy	Payroll Expense	\$ (96.97)
3/5/2023		Carnahan, Chris	Payroll Expense	
3/5/2023	1643	Flores, Jose	Payroll Expense	\$ (290.90)
3/5/2023	1640	Isaacks, Austin	Payroll Expense	\$ (581.80)
3/5/2023		Mahon, JL	Payroll Expense	
3/5/2023	1639	Renner, Aaron	Payroll Expense	\$ (290.91)
3/5/2023	1641	Ruff, Logan	Payroll Expense	\$ (475.84)
3/5/2023		Tyler Silcox	Payroll Expense	
3/2/2023	1645	Alicia Bourgeois	Accounting Payroll	\$ (50.00)
3/7/2023		EFT EFTPS	Payroll Tax Expense	(\$298.16)
Total Debits				-\$2,084.58
Ending Bank Statement Balance				\$5,332.78
Outstanding Debits/Credits				
2/5/2023	1635	Mahon, JL	Payroll Expense	\$ 96.97
3/5/2023	1642	Bivens, Jeremy	Payroll Expense	\$ 96.97
Total Pending				\$193.94
Total Check Register				\$5,526.72
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$5,526.72
Outstanding Debits/Credits				
4/5/2023		Transfer from County Funding	\$	2,084.58
Total Outstanding Debits/Credits				\$2,084.58
Bills Owed				
4/5/2023	1647	Bivens, Jeremy	Payroll Expense	\$ (96.97)
4/5/2023		Carnahan, Chris	Payroll Expense	
4/5/2023		Flores, Jose	Payroll Expense	
4/5/2023	1649	Isaacks, Austin	Payroll Expense	\$ (581.80)
4/5/2023		Mahon, JL	Payroll Expense	
4/5/2023	1648	Renner, Aaron	Payroll Expense	\$ (193.93)
4/5/2023	1646	Ruff, Logan	Payroll Expense	\$ (821.71)
4/5/2023		Tyler Silcox	Payroll Expense	
4/5/2023	1650	Alicia Bourgeois	Accounting Payroll	\$ (50.00)
Total Bills				-\$1,744.41
Remaining funds in Checking Account				\$5,866.89
4/6/2023		EFT EFTPS	Payroll Tax Expense	(\$340.16)
Total Check Register				\$5,526.73

East Chambers Bank - Commercial Checking 15000214		
Beginning Bank Balance	3/1/2023	\$5,837.51
Credits/Transfers/Debits		
Total Credits		\$0.00
Checks Cleared		
Total Cleared		\$0.00
Outstanding Debits/Credits		
Total Pending		\$0.00
3/31/2023 Currently in East Chambers Bank - Commercial Checking		\$5,837.51

East Chambers Bank - County Funding Account 15003361		
Beginning Bank Balance		\$132,337.11
Credits/Transfers/Debits		
TRANSFER	TRANSFER	Transfer for Payroll \$ (4,445.23)
2/1/2023		USPS for QTR Returns \$ (16.50)
2/17/2023		Amazon - Items for Heros Day \$ (41.07)
2/21/2023		Amazon - Items for Heros Day \$ (90.78)
Total Credits		-\$4,593.58
Checks Pending		
Total Pending		\$0.00
12/31/2022 Currently in East Chambers Bank County Funding Account		\$127,743.53

East Chambers Bank - Benefit Account 15000923		
Beginning Bank Balance	3/1/2023	\$8,841.74
Credits/Transfers/Debits		
Total Credits		\$0.00
Checks Pending		
Total Pending		\$0.00
3/31/2023 Currently in East Chambers Bank - Benefit Account		\$8,841.74

Texas First Bank Savings 20080370		
Beginning Bank Balance	3/1/2023	\$2,020.05
Credits/Transfers		
3/31/2023 DEP	Interest Income	\$ 0.97
Total Credits		\$0.97
Checks Pending		
Total Pending		\$0.00
3/31/2023 Currently in Texas First Bank - Savings Account		\$2,021.02

Current Cash Assets		
3/8/2023	East Chambers Bank Commercial Checking (Payroll Account)	\$5,526.73
3/8/2023	East Chambers Bank - Commercial Checking 15000214	\$5,837.51
3/8/2023	East Chambers Bank - County Funding Account 15003361	\$127,743.53
3/8/2023	East Chambers Bank - Benefit Account 15000923	\$8,841.74
3/8/2023	Texas First Bank Savings 20080370	\$2,021.02
3/8/2023	Total Cash Assets	\$149,970.53

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

STATION ATTENDANT	Jan 2023 Total Shifts	Jan 2023 Gross Pay	Feb 2023 Total Shifts	Feb 2023 Gross Pay	Mar 2023 Total Shifts	Mar 2023 Gross Pay	Apr 2023 Total Shifts	Apr 2023 Gross Pay	May 2023 Total Shifts	May 2023 Gross Pay	Jun 2023 Total Shifts	Jun 2023 Gross Pay	
Jeremy Bivens	24	\$840	3	\$105	3	\$105		\$0		\$0		\$0	\$55,031 BFD Starting Salary 20% % Allowed \$11,006 Amount Allowed
Chris Carnahan	0	\$0	0	\$0	0	\$0		\$0		\$0		\$0	
Jose Flores	15	\$525	9	\$315	0	\$0		\$0		\$0		\$0	
Austin Isaacks	30	\$1,050	18	\$630	18	\$630		\$0		\$0		\$0	
Mahon, JL	3	\$105	0	\$0	0	\$0		\$0		\$0		\$0	
Aaron Renner	9	\$315	9	\$315	6	\$210		\$0		\$0		\$0	
Logan Ruff	33	\$1,155	15	\$525	27	\$945		\$0		\$0		\$0	
Tyler Silcox	0	\$0	0	\$0	0	\$0		\$0		\$0		\$0	
Total	114	\$3,990	54	\$1,890	54	\$1,890	0	\$0	0	\$0	0	\$0	

STATION ATTENDANT	Jul 2023 Total Shifts	Jul 2023 Gross Pay	Aug 2023 Total Shifts	Aug 2023 Gross Pay	Sep 2023 Total Shifts	Sep 2023 Gross Pay	Oct-2023 Total Shifts	Oct 2023 Gross Pay	Nov 2023 Total Shifts	Nov 2023 Gross Pay	Dec 2023 Total Shifts	Dec 2023 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
Chris Carnahan		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	24	\$ 840	\$11,006	\$10,166
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	66	\$ 2,310	\$11,006	\$8,696
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	3	\$ 105	\$11,006	\$10,901
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	24	\$ 840	\$11,006	\$10,166
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	75	\$ 2,625	\$11,006	\$8,381
Tyler Silcox		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Total	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	222	\$ 7,770		