



THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

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

November 13, 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 **November 16, 2024, at 6:00 p.m.**; at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

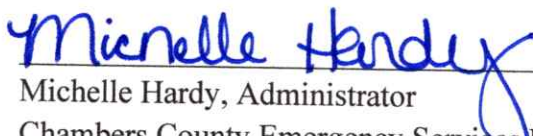
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the October 9, 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 engaging law firm to advise the District on health care services matters.

8. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.
9. Discuss and take-action, if necessary, to renew the District's CD at Prosperity Bank.
10. 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; to discuss Health Care Services as provided by Chapter 551.085 of the Texas Government Code; and/or, discussion of real estate acquisitions pursuant to Chapter 551.072 of the Texas Government Code. Action, if any, will be taken in open session.

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.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF THE
CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #1**

A regular meeting of the Board of Commissioners (“Board” or “Commissioners”) of the Chambers County Emergency Services District No. 1 (“District”) was called to order at 6:00 p.m. on the 13th day of November 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 people were also present:

Attendee	Position
Mrs. Michelle Hardy	Administrator
Chief Greg Hollaway	Chief, WSVFD
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP
Mrs. Gloria Way	Seabreeze Beacon

President Murrell then called the meeting to order at 6:10 p.m. and lead the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he asked for public comment and since there were none, President Murrell called on the Commissioners to consider the action items on the agenda.

Agenda Item No. 4 - Discuss and approve the minutes for the October 9, 2024 Regular Meeting.

The President then asked that the Commissioners to return to Agenda Item No. 4, to review the minutes of the October 9, 2024 Regular Meeting.

Consequently, Commissioner Dow made a motion to approve the minutes of the October 9, 2024 Regular Minutes. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners.

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

Mrs. Hardy was then called on to present the District's financial reports and Treasurer's report. (See **Exhibit "A-1"**). According to Mrs. Hardy, at the beginning of November 2024, the District's checking account balance was \$58,956.65. Mrs. Hardy then stated that the Comptroller's payment had been received for November and this month, the payment was \$108,574.73. Consequently, the District's checking account balance as of the meeting was \$167,531.38. Following payment of the invoices in the amount of \$40,701.72, plus the \$888.22 for payroll taxes, the ending balance in the checking account will be \$126,829.66. Consequently, Mr. Hardy recommended that the Commissioners transfer \$80,000.00 from the checking account to the TexStar, leaving a balance of \$45,941.44.

Turning to the invoices due, Mrs. Hardy once again reported that the invoices to be paid at the meeting totaled \$40,701.72. Mrs. Hardy noted that there were no invoices out of the normal as most of the monthly costs incurred in October were for the salaries of the paid firefighters. (See **Exhibit "A-1"**). She then noted that this month there were no payments made that were out of the ordinary.

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 \$200,761.28 after an interest payment in the amount of \$59.66;
- Texas First Bank Money Market: The Texas First Money Market account increased to \$5,663.17, after receiving an interest payment of \$0.48;
- Common Cents Credit Union: The account balance for the Common Cents remained the same at \$242,072.16, which includes an interest payment of \$2,941.04.

- Prosperity Bank: The Prosperity Bank account balance increased to \$242,072.16 following the payment of interest in the amount of \$1,967.79.
- TexStar: The balance in the TexStar account increased to \$1,057,970.78 after an interest payment in the amount of \$4,319.90 and a transfer of \$20,000.00.
- Combined Bank Balances: Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,875,249.80 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 October 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 October 2024 Financial Reports and Bank Reconciliations; 3) pay the outstanding invoices; and 4) transfer \$80,000.00 from the District's checking account to the TexStar account. This motion was seconded by Commissioner Dow 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's compressor was sold on the Purple Wave auction site; however, the highest bidder was in Canada, and Purple Wave was having issue obtaining payment. After talking to representatives with Purple Wave, they advised that Purple Wave would be reaching out to the back-up bidder and if that did not sell the compressor, they would be re-posting the compressor for sale.
- The District and the Department assisted with coverage for the Rice Festival. Everything went well, but the group identified some areas of improvement for next years.
- In the month of October 2024, the District participated in a number of events such as: coloring contest for Fire Prevention Week; first responder day at the primary school; Tractor Supplies' touch a truck event; and the Trunk-or-Treat.

- Staff is continuing to get the direct deposit fully operational.
- The District’s Administrator also completed the Administrator of Record Course through SAO Solutions for EMS administration.
- The Administrator has registered for the Texas State EMS Conference.
- Safe-D will be February 6th – 8th, 2025. This event will once again be held in Round Rock.

After the Commissioners reviewed and discussed the Administrator’s Report, the Chief’s was asked to present his monthly report. This month, the Chief reported that in October 2024, the District and the Department responded to one-hundred and three (103) calls. A summary of the calls is set forth below:

Winnie-Stowell Volunteer Fire Department													
Incident Type by Month													
Incident Type	2024											2024 Total	
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24		Dec-24
Structure Fires	2	2	0	3	1	1	4	1	0	2			16
Vehicle Fires	2	0	1	3	0	1	0	4	1	1			13
Grass/Marsh Fires	2	3	3	0	2	2	3	3	6	15			39
Trash/Unauthorized Burn	1	3	1	1	0	1	2	0	2	2			13
MVA/Jaws Rescue	7	9	10	13	11	11	7	8	12	10			98
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0			0
Spills/Wash Down	0	1	0	3	4	2	3	6	0	2			21
Medical/First Responder	37	55	47	53	47	50	62	74	53	56			534
Investigation/Gas Leak/Power Line	4	1	0	0	0	0	0	0	0	0			5
Alarms (False, Fire, Smoke, Co)	4	1	0	3	3	2	3	6	2	2			26
Aircraft Accident	0	0	0	0	0	0	0	0	0	0			0
Other *	3	6	4	10	6	9	11	8	10	13			80
Mutual Aid	0	0	0	0	0	0	0	0	0	0			0
Cancelled/No Response	0	0	0	0	0	0	0	0	0	0			0
Total	62	81	66	89	74	79	95	110	86	103	0	0	845
2023 Total = 1052 Incidents													
October 2023 Total = 87 Incidents													
* Other = Lift Assist/Public Assist													

Following the discussion on the various reports, 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”**).

Upon the conclusion of the discussion on the budget, Commissioner Crone made a motion to approve the proposed 2024-2025 budget as set forth in **Exhibit "D"**. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners.

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

No action taken on this Agenda item.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on October 9, 2024 at 6:00 p.m. He then called for a motion to adjourn the meeting at 7:08 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Thibodeaux with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 11-13-24

Agenda Item No. 7 - Discuss and take-action, if necessary, on engaging law firm to advise the District on health care service matters.

No action taken on this Agenda item.

8. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance, and/or testing.

No action taken on this Agenda item.

9. Discuss and take-action, if necessary, to renew the District's CD at Prosperity Bank.

Lastly, President Murrell called on the Commissioners to consider Agenda Item 9, to renew the District's CD at Prosperity Bank. According to the District Administrator, the CD at Prosperity Bank expired on October 14, 2024 and the Bank has offered to pay an interest rate of 3.29% if the CD is renewed until October 14, 2025. The prior CD paid 3.25%. (See Exhibit "D"). After some discussion, the Commissioners agreed to renew the CD at Prosperity Bank.

Afterwards a motion was made by Commissioner Barrow to renew the CD at Prosperity Bank. This motion was seconded by Commissioner Dow and unanimously approved with the consent of all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on December 11, 2024 at 6:00 p.m. President Murrell then called for a motion to adjourn the meeting at 6:42 p.m. Commissioner Barrow 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: _____

EXHIBIT “A-1”

Bank Balance from October Statement			\$ 20,784.79
Outstanding Debits/Credits			
10/11/2024	Comptroller Payment		\$ 82,422.25
10/16/2024	Transfer to TexStar		\$ (20,000.00)
10/30/2024	Entergy - online payment		\$ (391.98)
			\$62,030.27
Bank Balance as of			\$82,815.06
4952	Jo-Anna Hardy	Administrator	3,264.40
4963	Barner, Kaleb	ESD Contracted Services	2,291.00
4978	Callesto, Daniel	ESD Contracted Services	2,960.00
4957	DeLacerda, Travis	ESD Contracted Services	1,920.00
4966	Hollaway, Greg	ESD Contracted Services	3,210.00
4962	Hopkins, Matt	ESD Contracted Services	1,760.00
4975	Land, Buddy	ESD Contracted Services	2,200.00
4968	Luke, Gabe	ESD Contracted Services	716.67
4959	Peterson, Sean	ESD Contracted Services	1,805.00
4956	Silcox, Tyler	ESD Contracted Services	1,199.67
4967	Warrick, Gary	ESD Contracted Services	1,200.00
4976	CenterPoint Energy	Utilities: Gas	55.83
4977	Charter Communications - Spectrum	Utilities: Internet/TV	341.29
4969	Entergy	Utilities:Electric	390.38
4964	Heinz, Joshua	Professional Fees: Retainer	350.00
4965	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4958	TBCD	Utilities: Water	166.93
4955	Verizon Connect	Bill for GPS Equipment	263.40
4954	Visa	Credit Card: Hardy	160.36
4953	Waste Management	Waste Management	189.67
4961	Hardy, Michelle	Cell Phone	100.00
Total Bills			\$24,894.60
Total Bills Owed			\$24,894.60
Remaining funds in Checking Account			\$57,920.46
10/11/2024	EFTPS		\$ (888.18)
	Maintenance Fee		\$ (15.00)
Funds remaining in ECCB Checking			\$57,017.28
Ending Bank			\$57,017.28
Checks Pending			
10/9/2024	4979	Davis, Ehren	\$ 195.00
10/9/2024	4960	Howard, Ryan	\$ 561.67
9/11/2024	4940	Howard, Ryan	\$ 571.67
8/14/2024	4918	Howard, Ryan	\$ 366.00
7/17/2024	4886	Howard, Ryan	\$ 193.33
12/13/2023	4664	CenterPoint Energy	\$ 51.70
Total Pending			\$ 1,939.37
Total Check Register			\$58,956.65
Bank Balance as of Current Meeting			
Outstanding Debits/Credits			\$ 58,956.65
11/8/2024	Comptroller Payment		\$ 108,574.73
			\$108,574.73
Bank Balance			\$167,531.38

Bills Owed				
4980	Jo-Anna Hardy	Administrator	3,264.38	\$3,264.38
4984	Barner, Kaleb	ESD Contracted Services	1,981.25	
5005	Callesto, Daniel	ESD Contracted Services	4,637.50	
4997	DeLacerda, Travis	ESD Contracted Services	5,425.00	
5003	Hollaway, Greg	ESD Contracted Services	5,800.00	
4985	Hopkins, Matt	ESD Contracted Services	3,200.00	
4988	Howard, Ryan	ESD Contracted Services	1,174.25	
5007	Land, Buddy	ESD Contracted Services	2,800.00	
5004	Luke, Gabe	ESD Contracted Services	237.50	
4989	Peterson, Sean	ESD Contracted Services	2,631.25	
4996	Silcox, Tyler	ESD Contracted Services	1,903.25	
5006	Charter Communications - Spectrum	Utilities: Internet/TV	341.29	
4983	Heinz, Joshua	Professional Fees: Retainer	350.00	
4981	HDL Companies	Sales Tax Consulting	2,969.00	
4982	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4987	Overhaed Door	Bay door repair	456.52	
4990	TBCD	Utilities: Water	139.07	
4991	Texas Department of Criminal Justice	Burn Ban Flag for station	35.00	
4995	Verizon Connect	Bill for GPS Equipment	263.40	
4994	Visa	Credit Card: Hardy	2,278.39	
4993	Waste Management	Waste Management	189.67	
4992	Wilber Tax Service	3rd QTR Payroll Returns	175.00	
4986	Hardy, Michelle	Cell Phone	100.00	
Total Bills		Total Bills Owed		\$40,701.72
		Remaining funds in Checking Account		\$126,829.66
11/8/2024		EFTPS	\$	(888.22)
		Recommended Bank Transfers - TexStar	\$	(80,000.00)
		Funds remaining in ECCB Checking		\$45,941.44
East Chambers Money Market				
10/1/2024	Beginning Balance		\$	200,701.62
	Transfer from Checking			
	Transfer to Checking			
10/31/2024	Interest Earned (.35%)		\$	59.66
11/13/2024	Currently in East Chambers Money Market		\$	200,761.28
Texas First Bank Money Market				
10/1/2024	Beginning Balance		\$	5,662.69
	Interest Earned (.10%)		\$	0.48
11/13/2024	Currently in Texas First Bank Money Market		\$	5,663.17
Common Cents Credit Union				
10/1/2024	Beginning Balance		\$	239,131.12
	Regular Share Account		\$	64.90
	Interest Earned (4.97%) Renews 3/15/2025		\$	2,941.04
11/13/2024	Common Cents Credit Union		\$	242,072.16
Prosperity Bank				
10/1/2024	Beginning Balance		\$	240,873.18
	Interest Rate (2.20%)		\$	1,967.79
11/13/2024	Currently in Prosperity Bank		\$	242,840.97
TexStar				
10/1/2024	Beginning Balance		\$	1,033,650.88
	Transfer from East Chambers		\$	20,000.00
	Interest Rate (Yield 4.82%)		\$	4,319.90
11/13/2024	Currently in TexStar		\$	1,057,970.78

Current Cash Assets

11/13/2024	Checking	\$	167,531.38
11/13/2024	East Chambers Money Market	\$	200,761.28
11/13/2024	Texas First Bank Money Market	\$	5,663.17
11/13/2024	Common Cents Credit Union	\$	242,072.16
11/13/2024	TexStar	\$	1,057,970.78
11/13/2024	Prosperity Bank	\$	242,840.97
11/13/2024	Bills Owed	\$	(40,701.72)
11/13/2024	EFTPS	\$	(888.22)
11/13/2024	Total Cash Assets	\$	1,875,249.80

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

11-13-24

Date



Chris Barrow, Treasurer

11/13/24

Date

Current Cash Assets

11/13/2024	Checking	\$	167,531.38
11/13/2024	East Chambers Money Market	\$	200,761.28
11/13/2024	Texas First Bank Money Market	\$	5,663.17
11/13/2024	Common Cents Credit Union	\$	242,072.16
11/13/2024	TexStar	\$	1,057,970.78
11/13/2024	Prosperity Bank	\$	242,840.97
11/13/2024	Bills Owed	\$	(40,701.72)
11/13/2024	EFTPS	\$	(888.22)
11/13/2024	Total Cash Assets	\$	1,875,249.80

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2025	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20
				\$68,794.20

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.

David Murrell, President

Date

Chris Barrow, Treasurer

Date

EXHIBIT “A-2”

Chambers county ESD 1

Balance Sheet

As of November 13, 2024

	<u>Nov 13, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING	160,388.26
1011 · CHECKING TEXAS FIRST BANK	5,663.17
1020 · MONEY MARKET SAVINGS	225,655.67
1030 · COMMON CENTS CU	242,072.16
1040 · PROSPERITY BANK	242,840.97
1050 · TexStar	1,057,970.78
Total Checking/Savings	<u>1,934,591.01</u>
Accounts Receivable	
1200 · SALES TAX RECEIVABLE	128,640.11
Total Accounts Receivable	<u>128,640.11</u>
Total Current Assets	<u>2,063,231.12</u>
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	<u>723,402.04</u>
TOTAL ASSETS	<u><u>2,786,633.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	37,428.34
Total Accounts Payable	<u>37,428.34</u>
Other Current Liabilities	
2100 · DUE TO / FROM WSVFD	-1,611.43
24000 · Payroll Liabilities	14,467.03
2460 · ACCRUED INTEREST	5,491.52
2503 · Note Payable Southside Bank	254,600.75
Total Other Current Liabilities	<u>272,947.87</u>
Total Current Liabilities	<u>310,376.21</u>
Total Liabilities	310,376.21
Equity	
3000 · RETAINED EARNINGS	1,480,794.81
3001 · NET ASSETS - INVESTED	220,795.40
32000 · *Retained Earnings	643,805.44
Net Income	130,861.30
Total Equity	<u>2,476,256.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,786,633.16</u></u>

Chambers county ESD 1
Profit & Loss Budget Performance
November 2024

	Nov 24	Budget	Oct - Nov 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · SALES TAX INCOME	111,327.75	70,101.00	195,794.99	140,202.00	841,212.02
4010 · PROPERTY TAX INCOME	0.00	0.00	0.00	0.00	6.74
4060 · BILLING INCOME	0.00	666.66	0.00	1,333.32	8,000.00
Total Income	<u>111,327.75</u>	<u>70,767.66</u>	<u>195,794.99</u>	<u>141,535.32</u>	<u>849,218.76</u>
Gross Profit	111,327.75	70,767.66	195,794.99	141,535.32	849,218.76
Expense					
5020 · REPAIR & SERVICE - BRUSH 21	0.00	458.33	0.00	916.70	5,500.00
5021 · REPAIR & SERVICE - COMMAND 2	0.00	125.00	0.00	250.00	1,500.00
5023 · REPAIRS & SERVICE - ENGINE 22	0.00		0.00		11,151.44
5025 · REPAIR & SERVICE - ENGINE 21	0.00	2,083.33	0.00	4,166.70	25,000.00
5026 · REPAIR & SERVICE - TANKER 21	0.00	833.33	0.00	1,666.70	10,000.00
5027 · REAPRIS & SERVICE - ADMIN 21	0.00	125.00	0.00	250.00	1,500.00
5028 · REPAIRS & SERVICE - E22 S/P	0.00	2,083.33	0.00	4,166.70	25,000.00
5040 · FIRE STATION IMPROVEMENTS	0.00		0.00		13,330.88
5041 · FIRE STATION MAINTENANCE	456.52		456.52		2,489.35
5044 · WASTE MANAGEMENT	189.67	191.66	379.34	383.40	2,300.00
5046 · BUILDING IMPROVEMENTS	0.00	1,250.00	0.00	2,500.00	15,000.00
5047 · BUILDING MAINTENANCE	151.84	666.66	269.06	1,333.32	8,000.00
5060 · EQUIPMENT PURCHASES	0.00	7,500.00	0.00	15,000.00	90,000.00
5062 · EQUIP - REPAIRS / SERVICE	0.00	125.00	0.00	250.00	1,500.00
5070 · FLEET - DIESEL TREATMENT	0.00	0.00	0.00	0.00	0.00
5071 · FLEET - DIESEL	0.00	0.00	0.00	0.00	0.00
5072 · FLEET - GASOLINE	0.00	0.00	0.00	0.00	0.00
5073 · FLEET - INSURANCE	0.00	0.00	0.00	0.00	3,385.00
5074 · FLEET - MISC	263.40	416.66	526.80	833.40	5,000.00
5083 · FOAM CLASS A	0.00		0.00		225.00
5168 · Reporting Software	0.00	83.33	0.00	166.70	1,000.00
5200 · UTILITIES - ELECTRIC	0.00	404.16	390.38	808.40	4,850.00
5201 · UTILITIES - NATURAL GAS	0.00	70.83	55.83	141.70	850.00
5202 · UTILITIES - WATER	139.07	154.16	306.00	308.40	1,850.00
5204 · UTILITIES - TIME WARNER	341.29	350.00	1,074.56	700.00	4,200.00
5210 · UTILITIES - CELL	100.00	100.00	200.00	200.00	1,200.00
5250 · PAYROLL TAX EXPENSE	175.00	1,300.00	1,063.18	2,600.00	15,600.00
6200 · PROF FEES ACCOUNTING	2,969.00	66.66	2,969.00	133.40	800.00
6204 · FEES - COMPTROLLER	2,753.02	1,487.47	4,798.01	1,487.47	14,400.67
6205 · BANK FEES	0.00	16.66	15.00	33.40	200.00
6210 · PROF FEES LEGAL	0.00	291.66	0.00	583.40	3,500.00
6215 · PROF FEES LEGAL RETAINER	700.00	700.00	1,400.00	1,400.00	8,400.00
6220 · FILING FEES	0.00	1.66	0.00	3.40	20.00
6221 · PUBLIC NOTICE	0.00	5.41	0.00	10.90	65.00
6225 · POSTAGE	0.00	8.33	0.00	16.70	100.00
6230 · PROF FEES AUDIT	0.00	0.00	0.00	0.00	7,500.00
6235 · PROF FEES OTHER	0.00	208.33	0.00	416.70	2,500.00
6300 · DUES - SAFE - D	0.00	0.00	0.00	0.00	550.00
6350 · EQUIPMENT - COMPUTER	0.00		0.00		2,580.00
66000 · Payroll Expenses	4,152.60	547.50	8,305.18	547.50	20,421.87
66900 · Reconciliation Discrepancies	0.00		0.00		54.91
Total Expense	<u>12,391.41</u>	<u>21,654.46</u>	<u>22,208.86</u>	<u>41,274.99</u>	<u>311,524.12</u>
Net Ordinary Income	98,936.34	49,113.20	173,586.13	100,260.33	537,694.64
Other Income/Expense					
Other Income					
4061 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00
4070 · INTEREST INCOME	0.00	3,750.00	9,288.87	7,500.00	45,000.00
4071 · DIVIDEND INCOME	0.00	416.66	0.00	833.32	5,000.00
4072 · SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	6,800.00
Total Other Income	<u>0.00</u>	<u>4,166.66</u>	<u>9,288.87</u>	<u>8,333.32</u>	<u>56,800.00</u>

Chambers county ESD 1 Profit & Loss Budget Performance November 2024

	Nov 24	Budget	Oct - Nov 24	YTD Budget	Annual Budget
Other Expense					
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	83.33	0.00	166.70	1,000.00
ASK MY ACCOUNTANT	0.00	1,593.76	0.00	1,593.76	4,960.45
5091 · FLEET - CLEANING SUPPLIES	28.38	16.66	28.38	33.32	200.00
5093 · LOAN - E22 - PRINCIPLE	0.00	5,046.95	0.00	10,093.91	60,563.41
5094 · 5094 - E22 S/P INTEREST	0.00	685.89	0.00	1,371.88	8,230.78
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	750.00	0.00	1,500.00	9,000.00
5151 · INSURANCE - VFD COMMERCIAL	0.00	708.33	0.00	1,416.70	8,500.00
5162 · DINING	0.00	33.33	0.00	66.66	400.00
5164 · FREIGHT	0.00	416.66	0.00	833.32	5,000.00
5166 · OFFICE SUPPLIES	2,133.17	100.00	2,176.31	200.00	1,200.00
5167 · REHAB/REFRESHMENTS	0.00	100.00	0.00	200.00	1,200.00
5169 · SANTA ON THE FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
5170 · TRAINING	0.00	125.00	0.00	250.00	1,500.00
5171 · TRAVEL/LODGING	0.00	100.00	0.00	200.00	1,200.00
5173 · UNIFORMS	0.00	100.00	0.00	200.00	1,200.00
5174 · FLEET - ENVIRONMENTAL FEE	0.00	0.00	0.00	0.00	0.00
5175 · SPECIAL EVENTS	0.00	58.33	0.00	116.66	700.00
5177 · ESD - CONTRACTED SERVICES	29,790.00	35,833.33	49,809.01	71,666.70	430,000.00
5190 · STAFF ADMINISTRATOR	0.00	5,000.00	0.00	10,000.00	60,000.00
6352 · TECHNOLOGY	0.00	333.33	0.00	666.70	4,000.00
6400 · INSURANCE - ESD BOND	0.00	0.00	0.00	0.00	400.00
6401 · INSURANCE - ESD COMMERCIAL	0.00	833.33	0.00	1,666.70	10,000.00
6402 · INSURANCE - ESD WORKER COM	0.00	1,333.33	0.00	2,666.70	16,000.00
6510 · SCHOLARSHIP	0.00	333.33	0.00	666.66	4,000.00
Total Other Expense	31,951.55	53,584.89	52,013.70	105,576.37	629,254.64
Net Other Income	-31,951.55	-49,418.23	-42,724.83	-97,243.05	-572,454.64
Net Income	66,984.79	-305.03	130,861.30	3,017.28	-34,760.00

EXHIBIT “A-3”

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▾

Allocation Period: Nov 2024

Total Period Collections::	111,327.75
Prior Period Collections:	2,403.33
Current Period Collections:	107,389.32
Future Period Collections:	17.56
Audit Collections:	58.23
Unidentified:	68.95
Single Local Rate Collections:	1,390.36
Service Fee:	2,226.56
Current Retained:	2,182.02
Prior Retained:	1,655.56
Net Payment	108,574.73

November 2023:
 \$66,229.07

111327.75
 108574.73

 2753.02

4000 - Sales Tax Income
 \$108,574.73

6204 - Fees
 < 2753.027

Chambers county ESD 1 Reconciliation Detail

1010 - CHECKING, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,784.79
Cleared Transactions						
Checks and Payments - 25 items						
Paycheck	10/09/2024	4952	Jo-Anna M Hardy	X	-3,264.40	-3,264.40
Bill Pmt -Check	10/09/2024	4966	Greg Hollaway	X	-3,210.00	-6,474.40
Bill Pmt -Check	10/09/2024	4978	Daniel Callesto	X	-2,960.00	-9,434.40
Bill Pmt -Check	10/09/2024	4963	Kaleb Barner	X	-2,291.00	-11,725.40
Bill Pmt -Check	10/09/2024	4975	Buddy Land	X	-2,200.00	-13,925.40
Bill Pmt -Check	10/09/2024	4957	Travis DeLacerda	X	-1,920.00	-15,845.40
Bill Pmt -Check	10/09/2024	4959	sean peterson	X	-1,805.00	-17,650.40
Bill Pmt -Check	10/09/2024	4962	Matt Hopkins	X	-1,760.00	-19,410.40
Bill Pmt -Check	10/09/2024	4967	Garry Warrick	X	-1,200.00	-20,610.40
Bill Pmt -Check	10/09/2024	4956	Tyler Silcox	X	-1,199.67	-21,810.07
Bill Pmt -Check	10/09/2024	4968	Gabe Luke	X	-716.67	-22,526.74
Bill Pmt -Check	10/09/2024	4969	Entergy	X	-390.38	-22,917.12
Bill Pmt -Check	10/09/2024	4965	Hubert Oxford	X	-350.00	-23,267.12
Bill Pmt -Check	10/09/2024	4964	Josh Heinz	X	-350.00	-23,617.12
Bill Pmt -Check	10/09/2024	4977	Charter Communica...	X	-341.29	-23,958.41
Bill Pmt -Check	10/09/2024	4955	Verizon Connect	X	-263.40	-24,221.81
Bill Pmt -Check	10/09/2024	4953	Waste Management	X	-189.67	-24,411.48
Bill Pmt -Check	10/09/2024	4958	TBCD	X	-166.93	-24,578.41
Bill Pmt -Check	10/09/2024	4954	Visa	X	-160.36	-24,738.77
Bill Pmt -Check	10/09/2024	4961	Michelle Hardy	X	-100.00	-24,838.77
Bill Pmt -Check	10/09/2024	4976	CenterPoint Energy	X	-55.83	-24,894.60
Check	10/11/2024		EFTPS	X	-888.18	-25,782.78
Transfer	10/16/2024			X	-20,000.00	-45,782.78
Check	10/30/2024		Entergy	X	-391.98	-46,174.76
Check	10/31/2024			X	-15.00	-46,189.76
Total Checks and Payments					-46,189.76	-46,189.76
Deposits and Credits - 1 item						
Deposit	10/11/2024			X	82,422.25	82,422.25
Total Deposits and Credits					82,422.25	82,422.25
Total Cleared Transactions					36,232.49	36,232.49
Cleared Balance					36,232.49	57,017.28
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	12/13/2023	4664	CenterPoint Energy		-51.70	-51.70
Bill Pmt -Check	07/17/2024	4886	Ryan Howard		-193.33	-245.03
Bill Pmt -Check	08/14/2024	4918	Ryan Howard		-366.00	-611.03
Bill Pmt -Check	09/11/2024	4940	Ryan Howard		-571.67	-1,182.70
Bill Pmt -Check	10/09/2024	4960	Ryan Howard		-561.67	-1,744.37
Bill Pmt -Check	10/09/2024	4979	Ehren Davis		-195.00	-1,939.37
Total Checks and Payments					-1,939.37	-1,939.37
Deposits and Credits - 1 item						
Bill Pmt -Check	05/08/2024	4824	3M		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,939.37	-1,939.37
Register Balance as of 10/31/2024					34,293.12	55,077.91
New Transactions						
Checks and Payments - 1 item						
Paycheck	11/13/2024	4980	Jo-Anna M Hardy		-3,264.38	-3,264.38
Total Checks and Payments					-3,264.38	-3,264.38
Total New Transactions					-3,264.38	-3,264.38
Ending Balance					31,028.74	51,813.53

9:47 AM

11/07/24

Chambers county ESD 1
Reconciliation Summary
1010 - CHECKING, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	20,784.79
Cleared Transactions	
Checks and Payments - 25 items	-46,189.76
Deposits and Credits - 1 item	82,422.25
	<u>36,232.49</u>
Total Cleared Transactions	<u>36,232.49</u>
Cleared Balance	<u>57,017.28</u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,939.37
Deposits and Credits - 1 item	0.00
	<u>-1,939.37</u>
Total Uncleared Transactions	<u>-1,939.37</u>
Register Balance as of 10/31/2024	<u>55,077.91</u>
New Transactions	
Checks and Payments - 1 item	-3,264.38
	<u>-3,264.38</u>
Total New Transactions	<u>-3,264.38</u>
Ending Balance	<u>51,813.53</u>

9:17 AM

11/07/24

Chambers county ESD 1 Reconciliation Detail

1011 - CHECKING TEXAS FIRST BANK, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,662.69
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	0.48	0.48
Total Deposits and Credits					0.48	0.48
Total Cleared Transactions					0.48	0.48
Cleared Balance					0.48	5,663.17
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/08/2023				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 10/31/2024					0.48	5,663.17
Ending Balance					0.48	5,663.17

9:17 AM

11/07/24

Chambers county ESD 1
Reconciliation Summary
1011 - CHECKING TEXAS FIRST BANK, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	5,662.69
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.48</u>
Total Cleared Transactions	<u>0.48</u>
Cleared Balance	<u><u>5,663.17</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 10/31/2024	<u><u>5,663.17</u></u>
Ending Balance	5,663.17

Chambers county ESD 1 Reconciliation Detail

1020 · MONEY MARKET SAVINGS, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,701.62
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	59.66	59.66
Total Deposits and Credits					59.66	59.66
Total Cleared Transactions					59.66	59.66
Cleared Balance					59.66	200,761.28
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/30/2023	2			-713,946.63	-713,946.63
Total Checks and Payments					-713,946.63	-713,946.63
Deposits and Credits - 1 item						
General Journal	09/30/2023	JRC2...			738,841.02	738,841.02
Total Deposits and Credits					738,841.02	738,841.02
Total Uncleared Transactions					24,894.39	24,894.39
Register Balance as of 10/31/2024					24,954.05	225,655.67
Ending Balance					<u>24,954.05</u>	<u>225,655.67</u>

9:09 AM

11/07/24

Chambers county ESD 1
Reconciliation Summary
1020 - MONEY MARKET SAVINGS, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	200,701.62
Cleared Transactions	
Deposits and Credits - 1 item	59.66
Total Cleared Transactions	<u>59.66</u>
Cleared Balance	<u><u>200,761.28</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-713,946.63
Deposits and Credits - 1 item	738,841.02
Total Uncleared Transactions	<u>24,894.39</u>
Register Balance as of 10/31/2024	<u><u>225,655.67</u></u>
Ending Balance	225,655.67

8:46 AM

11/07/24

Chambers county ESD 1 Reconciliation Detail

1040 · PROSPERITY BANK, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						240,873.18
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	1,967.79	1,967.79
Total Deposits and Credits					1,967.79	1,967.79
Total Cleared Transactions					1,967.79	1,967.79
Cleared Balance					1,967.79	242,840.97
Register Balance as of 10/31/2024					1,967.79	242,840.97
Ending Balance					1,967.79	242,840.97

8:46 AM

11/07/24

Chambers county ESD 1
Reconciliation Summary
1040 · PROSPERITY BANK, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	240,873.18
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,967.79</u>
Total Cleared Transactions	<u>1,967.79</u>
Cleared Balance	<u>242,840.97</u>
Register Balance as of 10/31/2024	242,840.97
Ending Balance	242,840.97

8:40 AM

11/07/24

Chambers county ESD 1
Reconciliation Detail
1050 - TexStar, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						1,033,650.88
Deposits and Credits - 2 Items						
Transfer	10/16/2024			X	20,000.00	20,000.00
Deposit	10/31/2024			X	4,319.90	24,319.90
Total Deposits and Credits					<u>24,319.90</u>	<u>24,319.90</u>
Total Cleared Transactions					<u>24,319.90</u>	<u>24,319.90</u>
Cleared Balance					<u>24,319.90</u>	<u>1,057,970.78</u>
Register Balance as of 10/31/2024					<u>24,319.90</u>	<u>1,057,970.78</u>
Ending Balance					<u><u>24,319.90</u></u>	<u><u>1,057,970.78</u></u>

8:40 AM

11/07/24

Chambers county ESD 1
Reconciliation Summary
1050 - TexStar, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	1,033,650.88
Cleared Transactions	
Deposits and Credits - 2 items	<u>24,319.90</u>
Total Cleared Transactions	<u>24,319.90</u>
Cleared Balance	<u><u>1,057,970.78</u></u>
Register Balance as of 10/31/2024	1,057,970.78
Ending Balance	1,057,970.78

Chambers county ESD 1
Reconciliation Detail
1030 · COMMON CENTS CU, Period Ending 10/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						239,131.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	2,941.04	2,941.04
Total Deposits and Credits					<u>2,941.04</u>	<u>2,941.04</u>
Total Cleared Transactions					<u>2,941.04</u>	<u>2,941.04</u>
Cleared Balance					<u>2,941.04</u>	<u>242,072.16</u>
Register Balance as of 10/31/2024					<u>2,941.04</u>	<u>242,072.16</u>
Ending Balance					<u><u>2,941.04</u></u>	<u><u>242,072.16</u></u>

9:36 AM

11/07/24

Chambers county ESD 1
Reconciliation Summary
1030 · COMMON CENTS CU, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	239,131.12
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,941.04</u>
Total Cleared Transactions	<u>2,941.04</u>
Cleared Balance	<u><u>242,072.16</u></u>
Register Balance as of 10/31/2024	242,072.16
Ending Balance	242,072.16

10:17 AM

11/13/24

Chambers county ESD 1
A/R Aging Summary
As of September 30, 2025

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

EXHIBIT “B”

ADMINISTRATOR REPORT

November 13, 2024

APPARATUS & EQUIPMENT The compressor was sold on Purple Wave for \$550.00. This buyer is out of MO and we have been in contact with him regarding pickup. He said he would try to be here this week.

Working with VFD to finalize the county funding packet for 2025.

VFD purchased a new stove for the station, the other one went out.

Working on getting the direct deposit fully operational.

Safe-D will be February 6th – 8th, 2025. It will again be held in Round Rock. I do plan on attending along with the Chief. Please let me know if you plan on attending.

EXHIBIT “C”

Chief's Report

October 2024

Chambers County OEM has relinquished ownership of the AED currently in our possession as well as 2 additional units that will now be owned and maintained by CCESD 1.

We participated in Touch a Truck at Tractor Supply with a small turnout as well as a larger event at the Primary school.

We are currently working to complete the county funding packet for 2025.

3 additional MSA Air Packs, masks and spares were ordered to outfit Engine 22.

The Scott units will be moved to Tanker 21, District 21 and Admin 21

VFD purchased a new stove for the station due to inoperability of the old one.

VFD replaced the fuel line and nozzle on the gasoline tank due to a leak.

We were approved for the AFG insurance reimbursement grant and are waiting for funding to be delivered.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2024											2024 Total					
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24		Dec-24				
Structure Fires	2	2	0	3	1	1	4	1	0	2							16
Vehicle Fires	2	0	1	3	0	1	0	4	1	1							13
Grass/Marsh Fires	2	3	3	0	2	2	3	3	6	15							39
Trash/Unauthorized Burn	1	3	1	1	0	1	2	0	2	2							13
MVA/Jaws Rescue	7	9	10	13	11	11	7	8	12	10							98
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0							0
Spills/Wash Down	0	1	0	3	4	2	3	6	0	2							21
Medical/First Responder	37	55	47	53	47	50	62	74	53	56							534
Investigation/Gas Leak/Power Line	4	1	0	0	0	0	0	0	0	0							5
Alarms (False, Fire, Smoke, Co)	4	1	0	3	3	2	3	6	2	2							26
Aircraft Accident	0	0	0	0	0	0	0	0	0	0							0
Other *	3	6	4	10	6	9	11	8	10	13							80
Mutual Aid	0	0	0	0	0	0	0	0	0	0							0
Cancelled/No Response	0	0	0	0	0	0	0	0	0	0							0
Total	62	81	66	89	74	79	95	110	86	103	0	0				845	

2023 Total = 1052 Incidents

October 2023 Total = 87 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				\$3,322.73
Credits/Transfers				
10/10/2024	Transfer from County Funding		\$	502.13
Total Credits				\$502.13
				\$3,824.86
Debits				
10/7/2024	1727 Ruff, Logan	Payroll Expense	\$	(387.87)
10/7/2024	1728 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
10/10/2024	EFTPS		\$	(64.26)
Total Debits				-\$502.13
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				
11/4/2024	Transfer from County Funding		\$	916.22
Total Outstanding Debits/Credits				\$916.22
				\$4,335.91
Bills Owed				
11/5/2024	1730 Ruff, Logan	Payroll Expense	\$	(481.84)
11/5/2024	1729 Flores, Jose	Payroll Expense	\$	(193.94)
11/5/2024	1731 Alicia Bourgeois	Accounting Payroll	\$	(125.00)
Total Bills				-\$800.78
Remaining funds in Checking Account				\$3,535.13
11/7/2024	EFT EFTPS	Payroll Tax Expense		(\$91.14)
Total Check Register				\$3,443.99

East Chambers Bank - Commercial Checking 15000214				
Beginning Bank Balance				\$6,687.80
10/1/2024				
Credits/Transfers/Debits				
10/4/2024	Funds Transfer	Transfer from County Funding		\$7,296.50
Total Credits				\$7,296.50
Checks Cleared				
10/3/2024	4655	VFIS of Texas	\$	(6,467.00)
10/3/2024	4654	Cotton Cargo	\$	(829.50)
Total Cleared				-\$7,296.50
Outstanding Debits/Credits				
Total Pending				\$0.00
11/13/2024 Currently in East Chambers Bank - Commercial Checking				\$6,687.80

East Chambers Bank - County Funding Account 15003361			
Beginning Bank Balance			\$72,149.90
Credits/Transfers/Debits			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (502.13)
Transfer	Transfer	Transfer for insurance & equipment	\$ (7,296.50)
EFT	EFT	Tractor Supply	\$ (37.83)
EFT	EFT	Tractor Supply	\$ (313.50)
EFT	EFT	Wal Mart	\$ (89.66)
EFT	EFT	Strattons	\$ (337.94)
EFT	EFT	Amazon	\$ (118.93)
EFT	EFT	O'Reilly	\$ (240.86)
EFT	EFT	The Home Depot	\$ (884.38)
EFT	EFT	Amazon	\$ (259.48)
EFT	EFT	Tractor Supply	\$ (69.35)
Total Credits			-\$10,150.56
Checks Pending			
Total Pending			\$0.00
11/13/2024 Currently in East Chambers Bank County Funding Account			\$61,999.34

East Chambers Bank - Benefit Account 15000923			
Beginning Bank Balance		10/1/2024	\$8,841.74
Credits/Transfers/Debits			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
11/13/2024 Currently in East Chambers Bank - Benefit Account			\$8,841.74

Texas First Bank Savings 20080370			
Beginning Bank Balance		10/1/2024	\$2,048.34
Credits/Transfers			
10/31/2024 DEP	Interest Income	\$	1.30
Total Credits			\$1.30
Checks Pending			
Total Pending			\$0.00
11/13/2024 Currently in Texas First Bank - Savings Account			\$2,049.64

Current Cash Assets			
11/13/2024	East Chambers Bank Commercial Checking (Payroll Account)		\$3,443.99
11/13/2024	East Chambers Bank - Commercial Checking 15000214		\$6,687.80
11/13/2024	East Chambers Bank - County Funding Account 15003361		\$61,999.34
11/13/2024	East Chambers Bank - Benefit Account 15000923		\$8,841.74
11/13/2024	Texas First Bank Savings 20080370		\$2,049.64
Total Cash Assets			\$83,022.51

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

STATION ATTENDANT	Jan 2024 Total Shifts	Jan 2024 Gross Pay	Feb 2024 Total Shifts	Feb 2024 Gross Pay	Mar 2024 Total Shifts	Mar 2024 Gross Pay	Apr 2024 Total Shifts	Apr 2024 Gross Pay	May 2024 Total Shifts	May 2024 Gross Pay	Jun 2024 Total Shifts	Jun 2024 Gross Pay				
Jose Flores	0	\$0	3	\$105	6	\$210	3	\$105	3	\$105	6	\$210	\$11,006 Amount Allowed 20% % Allowed \$55,031 BFD Starting Salary			
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	6	\$210		\$0		\$0	27	\$ 945	\$11,006	\$10,061
Austin Isaacks	0	\$0	0	\$0	0	\$0	0	\$0		\$0		\$0	51	\$ 1,785	\$11,006	\$9,221
Aaron Renner	0	\$0	0	\$0	0	\$0	0	\$0		\$0		\$0	21	\$ 735	\$11,006	\$10,271
Logan Ruff	18	\$630	17	\$595	12	\$420	15	\$525		\$0		\$0	149	\$ 5,215	\$11,006	\$5,791
Total	18	\$630	17	\$595	12	\$420	21	\$735	0	\$0	0	\$0	248	\$ 8,680		

EXHIBIT “D”



206
CHAMBERS COUNTY ESD # 1
825 HWY 124
WINNIE TX 77665

Notice Date: 10/11/2024
Certificate: XXXX0795



Certificate of Deposit Maturity Notice

Automatically Renewable

MRN

NOTICE SUMMARY

Certificate #	XXXX0795
Current Balance	\$242,840.97
Maturing on	10/14/2024
Term	12 Months
Next Maturity	10/14/2025
Next Earning	01/14/2025
New Interest Rate	3.2500%
New Annual Percentage Yield	3.29%
Period Earnings	\$1,967.79
Earnings Paid YTD	\$7,739.07
Earnings Term	3 Months, Simple
Earnings Payment Method	Added to this account

NOTICE INFORMATION

If you have any questions regarding this notice, please call our Customer Service Center at 800-531-1401 or your local banking center.

If you close your account during the 10 day grace period after maturity, you will not be charged a penalty and will not receive interest accrued after the maturity date.

Prosperity Bank
146 Spur 5
Winnie, TX 77665



101061 : 00020601

