Brazos Mutual Domestic Water Consumers

Corrected May 2026 Financial Report & Treasurer Report

Reporting Period: May 1-31, 2026

Account Summary

Beginning Balance: $93,469.67
Deposits & Credits: $60,761.97
Withdrawals & Debits: $2,089.89
Net Increase: $58,672.08
Ending Balance: $152,141.75

Checks Written & Payee Details

Check #1486 – Chris Dennison – $350.00
Check #1487 – Daniel Gonzales – $893.75

Treasurer's Report for Board Minutes

Treasurer Donna Casados presented the May 2026 financial report. The Business Interest Checking account began the month with a balance of $93,469.67 and ended the month with a balance of $152,141.75. Total deposits and credits received during May were $60,761.97. Total disbursements for the month were $2,089.89. Checks reviewed by the Board included Check #1486 payable to Chris Dennison in the amount of $350.00 and Check #1487 payable to Daniel Gonzales in the amount of $893.75. The Treasurer reported a net increase of $58,672.08 during the month and noted that the Association's cash position increased significantly, ending May with a balance of $152,141.75.