

**ESD#1 REGULAR MEETING MINUTES
NOVEMBER 25, 2025**

Steven Lucher called the meeting to order at 6:00 p.m. at Riverside City Hall.

Commissioners present were: Cheryl Jeffcoat, Weber Holloway and Steve Lucher.

Public in attendance were: Luci Smith, Bill Daugette, Ben Crocker, Charlene Crocker, Charlsa Dearwester, Lisa McGilberry, Randy Jeffcoat, Aaron Ford, and Matt Gardner.

Certification was given that the "Notice of Meeting" was posted in accordance with the Open Meetings Act.

GENERAL ITEMS:

Public Comment: Commissioner Bill Daugette announced that Lisa Olson has resigned as of December 1, 2025 from the ESD board.

MINUTES:

Cheryl Jeffcoat made the motion to approve the minutes for October 28, 2025, Steven Lucher seconded the motion. Motion passed unanimously.

TREASURER'S REPORT:

Steven Lucher made the motion to approve the Treasurer's report as given, Trey Holloway seconded, motion passed unanimously. Treasurer's report was filed for audit.

DEPARTMENT/COMMITTEE REPORTS:

Dodge – Randy Jeffcoat said that all is going well. They have several grants in the process. They had a large fire in Lake Jackson Estates this month and that the mutual aid from other departments was great. That the foam system work great during this time.

Riverside – Ben Crocker reported that they had 82 calls in October, with a response rate of 97.56%. Commissioner Decker (Pct 4) contacted Riverside about a possible grant for radios, not sure of all the details at the moment. The computers are in and going to IT for set up, still need to get a couple of pieces to fit them in the trucks. The shed has been repaired. Casco has picked up the extra shipment of gear. Personnel is the same. Booster 51 has a pending catastrophic pump failure about to happen, they have gotten an emergency grant to help repair this. Station 52 is complete. December 20th, RVFD will hold a PR event "Having photos with the Mean One". In January they can start holding CPR classes for churches and non-profits.

PAYMENT OF OUTSTANDING ACCOUNTS:

Steven Lucher made the motion to pay the following Luci Smith for \$850; Coveler Peeler for \$1,278.75, Clicktunity - \$211.93; Texas Mutual - \$2,148.10 (Jan); Hire Right - \$67.50; HDL - \$1,765; Dodge - \$1,140.79; Riverside Op - \$13,507.59 and Riverside Labor - \$29,851.78. Paid prior to meeting by pervious approval –City of Riverside- \$84.50; Ashron - \$2,150; Riverside SUD- \$54.01; Office Depot - \$129.88; Walker County Tax Assessor - \$7.69; Pack and Ship - \$15.33; Rugged Depot - \$22,806.49; Woods Welding - \$4,520 and Entergy - \$271.25. Cheryl Jeffcoat seconded the motion. Motion passed unanimously.

The board took no action to move monies into the investment account.

Trey Holloway made the motion to advance \$28,000 to Riverside for the labor account. Cheryl Jeffcoat seconded the motion. Motion passed unanimously.

BUSINESS:

Steven Lucher made the motion to accept the DD-636-2183 Grant from the Texas Forest Service in the amount of \$15,000, to be paid up front and then reimbursed by the Forest Service. Cheryl Jeffcoat seconded the motion. Motion passed unanimously.

Trey Holloway made the motion to approve the \$249 overage for the repair to station 51 shed door. Steven Lucher seconded the motion. Motion passed unanimously.

The insurance question is being passed over this month, Coy Clayton is going to get with Texas Mutual about amounts per department of the monthly payment.

The budget amendment is put on hold until the insurance question is answered.

ITEMS FOR NEXT MONTH'S AGENDA:

Next regular meeting December 23, 2025, 6:00 pm at Riverside City Hall.

Steven Lucher adjourned the meeting at 6:35 PM



_____-Secretary



Riverside Volunteer Fire Department

2360 FM 980 / Huntsville, Texas 77320 / (936) 291-1242 / admin@riversidevfd.org

Chief-Ben Crocker

Walker County ESD #1

President-Brandon Tucker

RVFD Monthly Chiefs Report

Monthly Call Report/Statistics-

- October **Total call 82 Responded to 80 No Response 2 97.56%**
 0 No Response were calls 7PM-7AM
- September **Total call 70 Responded to 65 No Response 5 92.86%**
 4 No Response were calls 7PM-7AM
- August **Total call 78 Responded to 67 No Response 11 85.89%**
 11 No Response were calls 7PM-7AM
- July **Total call 95 Responded to 81 No Response 14 85.26%**
- June **Total call 69 Responded to 66 No Response 3 95.65%**
- May **Total call 58 Responded to 54 No Response 4 93.10%**

Administrative Report

- Swift Water Class was successfully completed.
- Katy Area Rescue was successfully completed.

Purchases

- New computers received and invoices submitted to ESD for direct payment. Ordered (09.26.25) the new computers from Rugged Depot. Approved by ESD at budget (09/23/25 #11) we saved approximately \$4,193.5.
- Station 51 shed door repair was completed.
- ESD voted to return the duplicate uniform order back to Casco.

Personnel Report

- **Duty Crew**
 - Duty Crew Call Response: **Fire: 7 Rescue: 0 Ems: 35 Other: 13**
 - Hired 1 new duty crew
- **Volunteer**
 - Volunteer Call Response: **Fire: 1 Rescue: 2 Ems: 16 Other: 6**

Apparatus Report

- B-51 Skid unit pump had a major mechanical failure. An emergency grant was applied for through TFS and approved. Parts have been ordered.

Building/Property Report

- Station 52 has had the heater installed and all work has been reported done.

RVFD
FY 2026

		Oct	Nov	Dec
201	Advertising /Notifications	\$ -		
201.1	Promotions			
201.2	Public Postings			
202	Fees, Dues, Subscriptions			
202.1	Memberships			
202.2	Software			
202.3	Miscellaneous Fees			
203	Professions Services			
203.1	Accounting	\$ 1,213.86		
203.3	Legal			
203.5	Background Checks	\$ 108.00		
204	Inspections / Registrations			
204.1	Vehicles			
204.2	Equipment			
204.3	Gear			
204.4	Buildings			
205	Information Technology and Systems			
205.1	Hardware/Software			
205.2	Website/Domain Management, fees			
207	Labor			
207.1	Chief	\$ 5,803.64		
207.2	Duty Crew	\$ 13,532.16		
207.3	Hourly Wages			
207.4	Admin	\$ 3,438.15		
207.5	Volunteer Stipend	\$ 374.93		
207.6	Payroll Tax	\$ 6,702.90		
208	Travel	\$ 1,733.94		
209	Training	\$ 1,925.00		
210	Supplies			
210.1	Office	\$ 296.31		
210.2	Janitorial	\$ 245.99		
210.3	Pantry			
210.4	Medical	\$ 543.53		
210.5	Miscellaneous Supplies	\$ 213.36		
211	Tactical Gear			
212	Uniforms	\$ 165.63		
213	Minor Equipment (less than \$1000)			
213.1	Hand tools	\$ 39.99		
213.2	Other			
214	Furnishings			
215	Fuel	\$ 1,101.74		
217	Building Maintenace			
217.1	Plumbing			
217.2	Electrical	\$ 449.00		
217.3	HVAC			
217.4	Generators			
217.5	Miscellaneous Repairs	\$ 179.04		

RVFD
FY 2026

218	Groundskeeping				
218.1	Mowing	\$	767.00		
218.2	Pest Control				
218.3	Aerobic Systems	\$	195.00		
218.4	Heli Pad				
218.5	Driveways/Parking Lots				
219	Utilities				
219.1	Electrical	\$	926.30		
219.2	Gas	\$	130.13		
219.3	Internet/Phone	\$	834.25		
219.4	Trash Removal	\$	45.00		
219.5	Water/Sewer	\$	89.78		
220	Vehicle/Apparatus/Trailers/Etc				
220.1	Purchase/Replace				
220.2	Repairs				
220.3	Maintenance	\$	1,985.88		
221	Equipment/Radios/Boats/Etc				
221.1	Purchase/Replace				
221.2	Medical				
221.3	Repairs	\$	29.95		
221.4	Maintenance	\$	288.91		
		\$	43,359.37		
	Operations	\$	13,507.59	\$	-
	Labor	\$	29,851.78	\$	-

	Oct	Nov	Dec	Jan
300 Dodge				
301 Advertising /Notifications	\$ -			
301.1 Promotions				
301.2 Public Postings				
302 Fees, Dues, Subscriptions				
302.1 Memberships				
302.2 Software				
302.3 Miscellaneous Fees	\$ 291.60			
303 Professions Services				
303.1 Accounting				
303.3 Legal				
303.5 Background Checks				
304 Inspections / Registrations				
304.1 Vehicles				
304.2 Equipment				
304.3 Gear				
304.4 Buildings				
305 Information Technology and Systems				
305.1 Hardware/Software				
305.2 Website/Domain Management, fees				
308 Travel				
309 Training				
310 Supplies				
310.1 Office				
310.2 Janitorial				
310.3 Pantry				
310.4 Medical				
310.5 Miscellaneous Supplies				
311 Tactical Gear				
312 Uniforms				
313 Minor Equipment (less than \$1000)				
313.1 Hand tools				
313.2 Other				
314 Furnishings				
315 Fuel	\$ 23.92			
317 Building Maintenance				
317.1 Plumbing				
317.2 Electrical				
317.3 HVAC				
317.4 Generators				
317.5 Miscellaneous Repairs				
318 Groundskeeping				
318.1 Mowing	\$ 237.00			
318.2 Pest Control				
318.3 Aerobic Systems				
318.4 Heli Pad				
318.5 Driveways/Parking Lots				

319	Utilities						
319.1	Electrical		\$	189.97			
319.2	Gas		\$	129.84			
319.3	Internet/Phone						
319.4	Trash Removal						
319.5	Water/Sewer		\$	32.51			
320	Vehicle/Apparatus/Trailers/Etc						
320.1	Purchase/Replace						
320.2	Repairs						
320.3	Maintenance		\$	235.95			
321	Equipment/Radios/Boats/Etc						
321.1	Purchase/Replace						
321.2	Medical						
321.3	Repairs						
321.4	Maintenance						
220.3	Maintenance						
			\$	1,140.79	\$	-	\$ -

WALKER COUNTY ESD #1
SALES TAX

FY 2026

Month	SPD	TAX	Prior Yr net		% change	Pmt YTD	Prior YTD		%Change
			Net Payment	payment					
Oct	Walker County ESD #1	1.50%	\$ 29,642.14	\$ 26,905.24	10.17%	\$ 29,642.14	\$ 26,905.24	10.17%	
Nov	Walker County ESD #1	1.50%	\$ 33,547.17	\$ 35,178.53	-4.63%	\$ 63,189.31	\$ 62,083.77	1.78%	
Dec	Walker County ESD #1	1.50%		\$ 28,258.13		\$ 63,189.31	\$ 90,341.90	-30.06%	
Jan	Walker County ESD #1	1.50%		\$ 27,502.03		\$ 63,189.31	\$ 117,843.93	-46.38%	
Feb	Walker County ESD #1	1.50%		\$ 38,421.68		\$ 63,189.31	\$ 156,265.61	-59.56%	
Mar	Walker County ESD #1	1.50%		\$ 34,237.57		\$ 63,189.31	\$ 190,503.18	-66.83%	
Apr	Walker County ESD #1	1.50%		\$ 25,156.97		\$ 63,189.31	\$ 215,660.15	-70.70%	
May	Walker County ESD #1	1.50%		\$ 31,258.51		\$ 63,189.31	\$ 246,918.66	-74.41%	
Jun	Walker County ESD #1	1.50%		\$ 28,961.88		\$ 63,189.31	\$ 275,880.54	-77.10%	
Jul	Walker County ESD #1	1.50%		\$ 28,726.57		\$ 63,189.31	\$ 304,607.11	-79.26%	
Aug	Walker County ESD #1	1.50%		\$ 35,434.64		\$ 63,189.31	\$ 340,041.75	-81.42%	
Sep	Walker County ESD #1	1.50%		\$ 32,506.07		\$ 63,189.31	\$ 372,547.82	-83.04%	

BUDGET VS. ACTUAL

Month	WCAD				Sales Tax Income			
	Budgeted Income	Actual Income	Difference	YTD Difference	Budgeted Income	Actual Income	Difference	YTD Difference
Oct	\$ 5,571.00	\$ 11,166.29	\$ 5,595.29	\$ 5,595.29	\$ 26,068.00	\$ 29,751.85	\$ 3,683.85	\$ 3,683.85
Nov	\$ 40,564.00		\$ (40,564.00)	\$ (34,968.71)	\$ 34,084.00	\$ 33,547.17	\$ (536.83)	\$ 3,147.02
Dec	\$ 101,730.00		\$ (101,730.00)	\$ (136,698.71)	\$ 27,379.00		\$ (27,379.00)	\$ (24,231.98)
Jan	\$ 201,117.00		\$ (201,117.00)	\$ (337,815.71)	\$ 26,646.00		\$ (26,646.00)	\$ (50,877.98)
Feb	\$ 127,521.00		\$ (127,521.00)	\$ (465,336.71)	\$ 37,226.00		\$ (37,226.00)	\$ (88,103.98)
Mar	\$ 20,961.00		\$ (20,961.00)	\$ (486,297.71)	\$ 33,172.00		\$ (33,172.00)	\$ (121,275.98)
Apr	\$ 9,097.00		\$ (9,097.00)	\$ (495,394.71)	\$ 24,374.00		\$ (24,374.00)	\$ (145,649.98)
May	\$ 15,315.00		\$ (15,315.00)	\$ (510,709.71)	\$ 30,286.00		\$ (30,286.00)	\$ (175,935.98)
June	\$ 8,383.00		\$ (8,383.00)	\$ (519,092.71)	\$ 25,192.00		\$ (25,192.00)	\$ (201,127.98)
July	\$ 4,507.00		\$ (4,507.00)	\$ (523,599.71)	\$ 25,191.00		\$ (25,191.00)	\$ (226,318.98)
Aug	\$ 5,117.00		\$ (5,117.00)	\$ (528,716.71)	\$ 25,191.00		\$ (25,191.00)	\$ (251,509.98)
Sept	\$ 5,117.00		\$ (5,117.00)	\$ (533,833.71)	\$ 25,191.00		\$ (25,191.00)	\$ (276,700.98)
Total	\$ 545,000.00	\$ 11,166.29			\$ 340,000.00	\$ 63,299.02		

\$ 74,465.31

BUDGET VS. ACTUAL
FY 2025

Month	WCAD			Sales Tax Income		
	Budgeted Income	Actual Income	Difference	Budgeted Income	Actual Income	Difference
Oct	\$ 6,954.00	\$ 5,443.37	\$ (1,510.63)	\$ 29,673.00	\$ 26,905.24	\$ (2,767.76)
Nov	\$ 41,609.00	\$ 39,632.10	\$ (1,976.90)	\$ 29,544.00	\$ 35,178.53	\$ 5,634.53
Dec	\$ 81,924.00	\$ 99,393.67	\$ 17,469.67	\$ 23,681.00	\$ 28,258.13	\$ 4,577.13
Jan	\$ 120,047.00	\$ 196,498.67	\$ 76,451.67	\$ 27,117.00	\$ 27,502.03	\$ 385.03
Feb	\$ 171,204.00	\$ 124,592.94	\$ (46,611.06)	\$ 38,537.00	\$ 38,421.68	\$ (115.32)
Mar	\$ 48,357.00	\$ 20,479.25	\$ (27,877.75)	\$ 24,187.00	\$ 34,237.57	\$ 10,050.57
Apr	\$ 14,188.00	\$ 8,888.54	\$ (5,299.46)	\$ 28,782.00	\$ 25,156.97	\$ (3,625.03)
May	\$ 8,302.00	\$ 14,963.19	\$ 6,661.19	\$ 30,289.00	\$ 31,258.51	\$ 969.51
June	\$ 6,836.00	\$ 8,190.86	\$ 1,354.86	\$ 27,388.00	\$ 28,961.88	\$ 1,573.88
July	\$ 5,193.00	\$ 4,403.03	\$ (789.97)	\$ 26,934.00	\$ 28,726.57	\$ 1,792.57
Aug	\$ 5,193.00	\$ 8,222.88	\$ 3,029.88	\$ 26,934.00	\$ 35,434.64	\$ 8,500.64
Sept	\$ 5,193.00	\$ 3,836.74	\$ (1,356.26)	\$ 26,934.00	\$ 32,506.07	\$ 5,572.07
Total	\$ 515,000.00	\$ 534,545.24		\$ 340,000.00	\$ 372,547.82	
Total:	\$ 907,093.06					

Walker County ESD 1
FY 2025

Dodge VFD

# of Calls		Fire			Medical			Other			Percentages		
		Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard
Oct	23	9	0	0	4	9	0	0	1	0	57%	43%	0%
Nov	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Dec	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jan	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Feb	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Mar	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Apr	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
May	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jun	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jul	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Aug	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Sep	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Total	23	9	0	0	4	9	0	0	1	0	57%	43%	0%

Riverside VFD

# of Calls		Fire			Medical			Other			Percentages		
		Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard
Oct	82	26	0	1	50	2	0	2	1	0	95%	4%	1%
Nov	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Dec	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jan	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Feb	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Mar	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Apr	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
May	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jun	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jul	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Aug	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Sep	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Total	82	26	0	1	50	2	0	2	1	0	95%	4%	1%



0001001-0012380 PDF 850698

Walker County Emergency Services District #1
PO Box 113
Riverside, TX 77367

Summary Statement

October 31, 2025

Page 1 of 3

Investor ID: TX-01-1156

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1156-0001 Operational Fund	2,054,795.57	0.00	0.00	7,473.89	76,762.57	2,058,765.73	2,062,269.46
TOTAL	2,054,795.57	0.00	0.00	7,473.89	76,762.57	2,058,765.73	2,062,269.46

FY 2024-2025																	
DODGE																	
MONTH	ELECTRIC	GAS	WATER	SANITATION	PHONE / INTERNET	FUEL	VEHICLE REPAIR	MOWING	CLEANING	BUILDING REPAIRS	SOFTWARE / RADIOIS	BOOKKEEPER	SUPPLIES	TRAINING	MISC	MONTHLY TOTAL	
OCTOBER	\$ 191.65	\$ 106.40	\$ 31.85	\$ 31.85	\$ 64.10	\$ 54.45	\$ 158.00	\$ 158.00		\$ 6.46			\$ 15.89			\$ 631.80	2625
NOVEMBER	\$ 153.94	\$ 108.56	\$ 32.16	\$ 158.00	\$ 94.31	\$ 21.00	\$ 158.00							\$ 1,105.30	\$ 84.00	\$ 459.56	2625
DECEMBER	\$ 99.48	\$ 143.05	\$ 30.72	\$ 158.00	\$ 152.08		\$ 158.00									\$ 1,739.58	2657
JANUARY	\$ 89.47	\$ 121.97	\$ 31.57	\$ 316.00	\$ 373.47	\$ 1,150.00	\$ 158.00									\$ 4,212.4	2657
FEBRUARY	\$ 151.20	\$ 121.97	\$ 41.56	\$ 316.00	\$ 152.32	\$ 142.32	\$ 158.00			\$ 118.29	\$ 466.00		\$ 44.99			\$ 1,826.05	2657
MARCH	\$ 153.90	\$ 51.99	\$ 35.79	\$ 158.00	\$ 355.01	\$ 2,346.86	\$ 158.00			\$ 1,500.00			\$ 1,009.53			\$ 3,690.84	2683
APRIL	\$ 159.43	\$ 56.51	\$ 31.65	\$ 396.00	\$ 28.89		\$ 396.00			\$ 1,360.00			\$ 22.77			\$ 1,975.31	2683
MAY	\$ 159.43	\$ 32.28	\$ 31.65	\$ 396.00	\$ 28.89		\$ 396.00			\$ 82.53	\$ 1,919.02		\$ 1,568.13			\$ 4,921.16	2684
JUNE	\$ 214.31	\$ 118.03	\$ 32.13	\$ 158.00	\$ 34.18	\$ 135.00	\$ 158.00						\$ 2,291.70			\$ 4,955.19	2710
JULY	\$ 212.19	\$ 59.68	\$ 31.65	\$ 158.00	\$ 293.52	\$ 158.00	\$ 158.00						\$ 2,638.54		\$ 84.00	\$ 723.24	2729
AUGUST	\$ 194.63	\$ 94.03	\$ 394.53	\$ -	\$ -	\$ 1,546.59	\$ 3,849.63	\$ 1,975.00	\$ -	\$ 1,717.28	\$ 2,385.02	\$ -	\$ 2,638.54	\$ 1,105.30	\$ 84.00	\$ 18,572.55	2730
SEPTEMBER																	
TOTAL																	
REVERSE																	
MONTH	ELECTRIC	GAS	WATER	TRASH	PHONE / INTERNET	FUEL	VEHICLE REPAIR	MOWING	CLEANING	BUILDING REPAIRS	SOFTWARE / RADIOIS	Office Supplies	SUPPLIES	Medical Supplies	TRAINING	MISC	MONTHLY TOTAL
OCTOBER	\$ 429.39	\$ 113.24	\$ 72.66	\$ 394.40	\$ 258.47	\$ 49.55	\$ 275.00	\$ 275.00		\$ 509.00	\$ 868.85	\$ 322.56	\$ 32.50			\$ 242.00	\$ 3,274.52
NOVEMBER	\$ 988.45	\$ 133.22	\$ 72.17	\$ 950.00	\$ 295.31	\$ 1,066.40	\$ 390.00			\$ 729.80	\$ 205.89	\$ 35.00	\$ 4,976.80			\$ 1,553.82	\$ 5,153.52
DECEMBER	\$ 417.71	\$ 142.19	\$ 71.60	\$ 667.50	\$ 190.47	\$ 675.00				\$ 182.00	\$ 817.82	\$ 306.75				\$ 241.26	\$ 5,858.51
JANUARY	\$ 519.99	\$ 72.16	\$ 90.00	\$ 706.82	\$ 313.91	\$ 831.00	\$ 120.00		\$ 209.90		\$ 353.15	\$ 3,407.77			\$ 70.00	\$ 534.97	\$ 4,072.11
FEBRUARY	\$ 559.89	\$ 868.18	\$ 72.60	\$ 725.62	\$ 627.72	\$ 5,681.54	\$ 1,000.00		\$ 910.25	\$ 9,689.83	\$ 5,051.66	\$ 4,264.09			\$ 7,865.00	\$ 43,794.92	2668
MARCH	\$ 497.13	\$ 374.30	\$ 73.87	\$ 45.00	\$ 720.07	\$ 103.58	\$ 275.00			\$ 264.97	\$ 801.23	\$ 350.88	\$ 2,118.20			\$ 43.00	\$ 12,777.88
APRIL	\$ 620.17	\$ 58.43	\$ 78.41	\$ 45.00	\$ 720.16	\$ 707.61	\$ 8,613.01	\$ 1,464.00		\$ 1,924.18	\$ 770.31	\$ 2,106.22	\$ 4,658.25			\$ 628.00	\$ 22,502.67
MAY	\$ 786.09	\$ 78.97	\$ 78.97	\$ 45.00	\$ 878.44	\$ 920.71	\$ 2,653.81	\$ 564.00		\$ 2,366.05	\$ 440.41	\$ 507.67	\$ 118.38		\$ 300.00	\$ 1,411.97	\$ 11,709.82
JUNE	\$ 1,001.36	\$ 129.52	\$ 134.65	\$ 45.00	\$ 890.26	\$ 1,627.35	\$ 3,272.66	\$ 564.00		\$ 3,168.48	\$ 103.65	\$ 696.84	\$ 1,735.15		\$ 54.54	\$ 350.00	\$ 13,703.55
JULY	\$ 1,001.36	\$ 129.52	\$ 134.65	\$ 45.00	\$ 890.26	\$ 1,627.35	\$ 3,272.66	\$ 564.00		\$ 3,168.48	\$ 103.65	\$ 696.84	\$ 1,735.15		\$ 54.54	\$ 350.00	\$ 13,703.55
AUGUST	\$ 1,001.36	\$ 129.52	\$ 134.65	\$ 45.00	\$ 890.26	\$ 1,627.35	\$ 3,272.66	\$ 564.00		\$ 3,168.48	\$ 103.65	\$ 696.84	\$ 1,735.15		\$ 54.54	\$ 350.00	\$ 13,703.55
SEPTEMBER	\$ 1,001.36	\$ 129.52	\$ 134.65	\$ 45.00	\$ 890.26	\$ 1,627.35	\$ 3,272.66	\$ 564.00		\$ 3,168.48	\$ 103.65	\$ 696.84	\$ 1,735.15		\$ 54.54	\$ 350.00	\$ 13,703.55
TOTAL	\$ 8,686.47	\$ 2,173.23	\$ 1,016.26	\$ 360.00	\$ 8,911.63	\$ 7,033.19	\$ 28,722.00	\$ 16,162.00	\$ 209.90	\$ 22,174.75	\$ 15,206.84	\$ 8,336.22	\$ 16,724.87		\$ 720.00	\$ 14,925.52	\$ 149,714.46
overhead by \$3151.02 due to typo																	

Walker County ESD #1
VFD Account Balances

Month	Dodge		Riverside				Total
	General	ESD	General	Payroll	ESD	ESD total	
Oct	\$ 29,248.70	\$ 20,801.04					\$ 50,049.74
Nov			\$ -		\$ -	\$ -	\$ -
Dec			\$ -		\$ -	\$ -	\$ -
Jan			\$ -		\$ -	\$ -	\$ -
Feb			\$ -		\$ -	\$ -	\$ -
Mar			\$ -		\$ -	\$ -	\$ -
Apr			\$ -		\$ -	\$ -	\$ -
May			\$ -		\$ -	\$ -	\$ -
Jun			\$ -		\$ -	\$ -	\$ -
Jul			\$ -		\$ -	\$ -	\$ -
Aug			\$ -		\$ -	\$ -	\$ -
Sep			\$ -		\$ -	\$ -	\$ -

WALKER COUNTY EMERGENCY SERVICE DISTRICT NO. 1

RIVERSIDE

VOLUNTEER FIRE DEPARTMENT

GRANT STATUS

NOVEMBER 2025

GRANT NAME		DATE APPLIED	STATUS	EXPIRATION	GRANT AMOUNT	MATCH	Estimated Total Cost of Asset	Payment: Upfront or Reimbursement
Equipment								
1	Training Aids TFS	6/2/2021	Approved	9/5/2025	\$10,000.00	100%	\$10,000.00	Upfront
2	Slip-On Unit (Booster Skid Unit)	10/6/2025	Requested	N/A	\$45,000.00	95%	\$47,250.00	Upfront
3	Fire and Rescue Equipment	10/6/2025	Requested	N/A	\$25,000.00	95%	\$26,250.00	Upfront
4	Personal Protective	10/6/2025	Requested	N/A	\$25,000.00	95%	\$26,250.00	Upfront
Emergency Grant								
1	DD-636-2183: Emergency Gran	10/21/2025	Approved	9/5/2025	\$15,000.00	100%	\$15,000.00	Upfront
Applied for due to major mechanical failure of equipment during disaster declaration.								
Training								
1	Katy Area Rescue School Level 1	9/8/2025	Approved/Granted	N/A	\$300.00	100%	\$0.00	Upfront
2	Katy Area Rescue School Level 2	9/8/2025	Approved/Granted	N/A	\$300.00	100%	\$0.00	Upfront
3	Flood & Swift Water Tech 1	9/8/2025	Approved/Granted	N/A	\$3,080.00	100%	\$0.00	Upfront

WALKER COUNTY EMERGENCY SERVICE DISTRICT NO. 1

Oct 2025

Dodge

VOLUNTEER FIRE DEPARTMENT

GRANT STATUS

GRANT NAME	DATE APPLIED	STATUS	EXPIRATION	GRANT AMOUNT	MATCH	Estimated Total Cost of Asset	Payment: Upfront or Reimbursement
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							