

**Wilson County Emergency Services District #2  
Treasurer's Report - January 2021**

**ACCOUNT OVERVIEW**

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
<b>Total ALL ACCOUNTS</b>			<b>\$ 352,169.27</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 1,443.51	
Activity - See Attached	\$ 0.06	\$ 1,443.57	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ 0.06</b>	<b>\$ 1,443.57</b>	<b>\$ 1,443.57</b>
1102 · MM#2 Beginning Balance		\$ 255,744.27	
Activity - See Attached	\$ (29,980.50)	\$ 225,763.77	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ (29,980.50)</b>	<b>\$ 225,763.77</b>	<b>\$ 225,763.77</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 18,004.43	
Activity - See Attached	\$ 37,002.82	\$ 55,007.25	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ 37,002.82</b>	<b>\$ 55,007.25</b>	<b>\$ 55,007.25</b>
1104 · South Trust Checking - Beginning Balance		\$ 55,083.41	
Activity - See Attached	\$ (6,805.46)	\$ 48,277.95	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (6,805.46)</b>	<b>\$ 48,277.95</b>	<b>\$ 48,277.95</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 330,492.54</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 10,066.91	
Activity - See Attached	\$ (5,491.75)	\$ 4,575.16	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ (5,491.75)</b>	<b>\$ 4,575.16</b>	<b>\$ 4,575.16</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 941.61	
Activity - See Attached	\$ (300.58)	\$ 641.03	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ (300.58)</b>	<b>\$ 641.03</b>	<b>\$ 641.03</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 5,216.19</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 16,459.44	
Activity - See Attached	\$ 1.10	\$ 16,460.54	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ 1.10</b>	<b>\$ 16,460.54</b>	<b>\$ 16,460.54</b>

**Texas Class - Building Account**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Debit/Credit</b>	<b>Balance</b>
<b>BUILDING ACCOUNT</b>				
<b>Beginning Balance</b>				\$ 16,459.44
01/03/2021	Interest	Income Reinvestment	\$ 0.12	\$ 16,459.56
01/04/2021	Interest	Income Reinvestment	\$ 0.04	\$ 16,459.60
01/05/2021	Interest	Income Reinvestment	\$ 0.04	\$ 16,459.64
01/06/2021	Interest	Income Reinvestment	\$ 0.04	\$ 16,459.68
01/07/2021	Interest	Income Reinvestment	\$ 0.04	\$ 16,459.72
01/08/2021	Interest	Income Reinvestment	\$ 0.12	\$ 16,459.84
01/11/2021	Interest	Income Reinvestment	\$ 0.04	\$ 16,459.88
01/12/2021	Interest	Income Reinvestment	\$ 0.04	\$ 16,459.92
01/13/2021	Interest	Income Reinvestment	\$ 0.04	\$ 16,459.96
01/14/2021	Interest	Income Reinvestment	\$ 0.04	\$ 16,460.00
01/15/2021	Interest	Income Reinvestment	\$ 0.14	\$ 16,460.14
01/19/2021	Interest	Income Reinvestment	\$ 0.03	\$ 16,460.17
01/20/2021	Interest	Income Reinvestment	\$ 0.04	\$ 16,460.21
01/21/2021	Interest	Income Reinvestment	\$ 0.03	\$ 16,460.24
01/22/2021	Interest	Income Reinvestment	\$ 0.09	\$ 16,460.33
01/25/2021	Interest	Income Reinvestment	\$ 0.03	\$ 16,460.36
01/26/2021	Interest	Income Reinvestment	\$ 0.03	\$ 16,460.39
01/27/2021	Interest	Income Reinvestment	\$ 0.03	\$ 16,460.42
01/28/2021	Interest	Income Reinvestment	\$ 0.03	\$ 16,460.45
01/29/2021	Interest	Income Reinvestment	\$ 0.09	\$ 16,460.54
			\$ 1.10	\$ 16,460.54

**SouthTrust Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
				\$ 1,443.51
Beginning Balance				
1/31/2021	DEP	Interest	\$ 0.06	\$ 1,443.57
<b>Total for 1101 South Trust MM#1</b>			<b>\$ 0.06</b>	<b>\$ 1,443.57</b>
<b>1102 South Trust MM#2</b>				
				\$ 255,744.27
Beginning Balance				
1/5/2021	Transfer	Transfer	\$ (30,000.00)	\$ 225,744.27
1/31/2021	DEP	Interest	\$ 19.50	\$ 225,763.77
<b>Total for 1102 South Trust MM#2</b>			<b>\$ (29,980.50)</b>	<b>\$ 225,763.77</b>
<b>1103 South Trust MM#3</b>				
				\$ 18,004.43
Beginning Balance				
01/08/2021	Deposit	Sales Tax	\$ 52,000.49	\$ 70,004.92
01/25/2021	Transfer	Payroll	\$ (15,000.00)	\$ 55,004.92
01/31/2021	INTEREST	Interest	\$ 2.33	\$ 55,007.25
<b>Total for 1103 South Trust MM#3</b>			<b>\$ 37,002.82</b>	<b>\$ 55,007.25</b>
<b>1104 South Trust Checking</b>				
				\$ 55,083.41
Beginning Balance				
01/04/2021	ACH	Zoom	\$ (15.74)	\$ 55,067.67
01/05/2021	Transfer		\$ 30,000.00	\$ 85,067.67
01/05/2021	ACH	USPS	\$ (55.00)	\$ 85,012.67
01/05/2021	932	District 2 Emergency Services, Inc	\$ (34,800.00)	\$ 50,212.67
01/06/2021	ACH	Southside Bank	\$ (3,307.39)	\$ 46,905.28
01/07/2021	Deposit		\$ 25,913.33	\$ 72,818.61
01/08/2021	ACH	First State Bank	\$ (1,592.37)	\$ 71,226.24
01/11/2021	ACH	SouthTrust Bank	\$ (871.52)	\$ 70,354.72
01/15/2021	935	District 2 Emergency Services, Inc	\$ (30,000.00)	\$ 40,354.72
01/18/2021	936	Louis T. Rosenberg P.C.	\$ (4,186.00)	\$ 36,168.72
01/18/2021	937	Ferno-Washington, Inc.	\$ (1,244.80)	\$ 34,923.92
01/22/2021	933	District 2 Emergency Services, Inc	\$ -	\$ 34,923.92
01/22/2021	934	District 2 Emergency Services, Inc	\$ -	\$ 34,923.92
01/22/2021	938	Justin Flores	\$ (1,183.73)	\$ 33,740.19
01/22/2021	939	Bobby Blankenship	\$ (262.24)	\$ 33,477.95
01/22/2021	940		\$ (200.00)	\$ 33,277.95
01/22/2021	941	Justin Flores	\$ -	\$ 33,277.95
01/25/2021	Transfer		\$ 15,000.00	\$ 48,277.95
<b>Total for 1104 South Trust Checking</b>			<b>\$ (6,805.46)</b>	<b>\$ 48,277.95</b>

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
<b>1200 Falls City National Bank</b>				
<b>1201 ESD#2 Operating</b>				
		Beginning Balance		\$ 10,066.91
01/04/2021	Deposit		\$ 101.67	\$ 10,168.58
01/04/2021	Deposit		\$ 9,163.97	\$ 19,332.55
01/04/2021	Deposit		\$ 769.96	\$ 20,102.51
01/04/2021	Deposit		\$ 50.00	\$ 20,152.51
01/05/2021	Expense	WEX Bank	\$ (1,758.63)	\$ 18,393.88
01/05/2021	Deposit		\$ 1,194.60	\$ 19,588.48
01/05/2021	Transfer		\$ (400.00)	\$ 19,188.48
01/05/2021	Expense	Floresville Electric Light & Power	\$ (320.00)	\$ 18,868.48
01/06/2021	2075	Airgas	\$ (47.80)	\$ 18,820.68
01/06/2021	2074	TeleFlex Medical	\$ (1,968.16)	\$ 16,852.52
01/06/2021	2073	Murray Air Conditioning, Inc.	\$ (246.00)	\$ 16,606.52
01/06/2021	2072	Oak Hills Water Supply Co.	\$ (31.84)	\$ 16,574.68
01/06/2021	2067	Life-Assist, Inc.	\$ (720.00)	\$ 15,854.68
01/06/2021	2064	O'Reilly Automotive, Inc.	\$ (1,302.57)	\$ 14,552.11
01/06/2021	2065	Texas Department of Criminal Justice	\$ (456.00)	\$ 14,096.11
01/06/2021	2066	Opiela Mechanical	\$ (436.11)	\$ 13,660.00
01/06/2021	2080	Stryker Flex Medical	\$ (2,239.52)	\$ 11,420.48
01/06/2021	2079	HEAT Safety	\$ (269.76)	\$ 11,150.72
01/06/2021	2076	Frontier Communications	\$ (278.12)	\$ 10,872.60
01/06/2021	2077	Floresville Electric Light & Power	\$ (389.25)	\$ 10,483.35
01/06/2021	2078	RMA Toll Processing	\$ (16.34)	\$ 10,467.01
01/06/2021	2071	Industrial Communications	\$ (250.75)	\$ 10,216.26
01/06/2021	2070	TexDoor LTD	\$ (1,085.68)	\$ 9,130.58
01/06/2021	2069	Billy Bob's Repair	\$ (1,814.46)	\$ 7,316.12
01/06/2021	2068	Ziplink	\$ (99.99)	\$ 7,216.13
01/07/2021	Deposit		\$ 4,601.31	\$ 11,817.44
01/08/2021	Expense	Ozarka-Ready Fresh	\$ (31.38)	\$ 11,786.06
01/08/2021	Expense	AT&T Mobility	\$ (292.56)	\$ 11,493.50
01/10/2021	2081	Colben Lewis	\$ (550.00)	\$ 10,943.50
01/12/2021	Deposit		\$ 291.64	\$ 11,235.14
01/15/2021	Deposit		\$ 109.44	\$ 11,344.58
01/19/2021	Deposit		\$ 3,107.47	\$ 14,452.05
01/22/2021	Deposit		\$ 72.91	\$ 14,524.96
01/25/2021	2082	Stryker Flex Medical	\$ (2,239.52)	\$ 12,285.44
01/25/2021	2083	Stryker Medical	\$ (650.00)	\$ 11,635.44
01/25/2021	2084	BoundTree Medical, L.L.C	\$ (3,459.31)	\$ 8,176.13
01/25/2021	2085	O'Reilly Automotive, Inc.	\$ (884.84)	\$ 7,291.29
01/25/2021	2086	Amazon	\$ (1,153.93)	\$ 6,137.36
01/25/2021	2087	Frontier Communications	\$ -	\$ 6,137.36
01/25/2021	2088	Floresville Electric Light & Power	\$ (357.34)	\$ 5,780.02
01/25/2021	2089	Siddons-Martin Emergency Group	\$ -	\$ 5,780.02
01/25/2021	2090	Airgas	\$ (49.20)	\$ 5,730.82
01/25/2021	2091	Frontier Communications	\$ (294.57)	\$ 5,436.25
01/25/2021	2092	Siddons-Martin Emergency Group	\$ (129.90)	\$ 5,306.35
01/25/2021	Transfer		\$ (1,000.00)	\$ 4,306.35
01/25/2021	ACH	AT&T Mobility	\$ (374.21)	\$ 3,932.14
01/28/2021	Deposit		\$ 643.02	\$ 4,575.16
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ (5,491.75)</b>	<b>\$ 4,575.16</b>

**Falls City National Bank**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Debit/Credit</b>	<b>Balance</b>
<b>1202 ESD#2 Debit</b>				
Beginning Balance				\$ 941.61
01/04/2021	ACH	EBAY	\$ (33.53)	\$ 908.08
01/04/2021	ACH	O'Reilly Automotive, Inc.	\$ (65.79)	\$ 842.29
01/04/2021	ACH	O'Reilly Automotive, Inc.	\$ (65.79)	\$ 776.50
01/04/2021	DEP		\$ 65.79	\$ 842.29
01/05/2021	ACH	Hulu	\$ (81.17)	\$ 761.12
01/05/2021	DEP		\$ 400.00	\$ 1,161.12
01/06/2021	ACH	O'Reilly Automotive, Inc.	\$ (61.99)	\$ 1,099.13
01/06/2021	ACH	O'Reilly Automotive, Inc.	\$ (18.74)	\$ 1,080.39
01/11/2021	ACH	McCoy's	\$ (19.49)	\$ 1,060.90
01/11/2021	ACH	Wal-Mart	\$ (23.14)	\$ 1,037.76
01/12/2021	DEP		\$ 66.78	\$ 1,104.54
01/12/2021	ACH	Matheson Tri-Gas	\$ (274.52)	\$ 830.02
01/12/2021	ACH	O'Reilly Automotive, Inc.	\$ (115.91)	\$ 714.11
01/13/2021	ACH	The UPS Store #5178	\$ (37.01)	\$ 677.10
01/14/2021	ACH	Amazon	\$ (289.99)	\$ 387.11
01/19/2021	ACH	Amazon	\$ (151.57)	\$ 235.54
01/21/2021	ACH	LucidChart	\$ (90.15)	\$ 145.39
01/22/2021	ACH	Amazon	\$ (12.99)	\$ 132.40
01/25/2021	DEP		\$ 1,000.00	\$ 1,132.40
01/25/2021	ACH	Amazon	\$ (201.78)	\$ 930.62
01/25/2021	ACH	McAfee	\$ (151.54)	\$ 779.08
01/28/2021	ACH	Stericycle, Inc.	\$ (56.57)	\$ 722.51
01/28/2021	ACH	USPS	\$ (16.50)	\$ 706.01
01/28/2021	ACH	McCoy's	\$ (64.98)	\$ 641.03
			<b>\$ (300.58)</b>	<b>\$ 641.03</b>