

**Wilson County Emergency Services District #2  
Treasurer's Report - January 2022**

**ACCOUNT OVERVIEW**

	Debit/Credit	Balance	Acct Totals
<b>Total ALL ACCOUNTS</b>			\$ 203,614.72
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 9,291.74	
Activity - See Attached	\$ (4,291.47)	\$ 5,000.27	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ (4,291.47)</b>	<b>\$ 5,000.27</b>	\$ 5,000.27
1102 · MM#2 Beginning Balance		\$ 200,879.54	
Activity - See Attached	\$ (50,864.77)	\$ 150,014.77	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ (50,864.77)</b>	<b>\$ 150,014.77</b>	\$ 150,014.77
1103 · MM #3 Sales Tax - Beginning Balance		\$ 3,434.91	
Activity - See Attached	\$ 82.04	\$ 3,516.95	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ 82.04</b>	<b>\$ 3,516.95</b>	\$ 3,516.95
1104 · South Trust Checking - Beginning Balance		\$ 23,391.43	
Activity - See Attached	\$ (13,034.89)	\$ 10,356.54	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (13,034.89)</b>	<b>\$ 10,356.54</b>	\$ 10,356.54
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 168,888.53</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 50,983.29	
Activity - See Attached	\$ (22,216.40)	\$ 28,766.89	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ (22,216.40)</b>	<b>\$ 28,766.89</b>	\$ 28,766.89
1202 · ESD#2 Debit Account Beginning Balance		\$ 2,489.59	
Activity - See Attached	\$ (1,541.21)	\$ 948.38	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ (1,541.21)</b>	<b>\$ 948.38</b>	\$ 948.38
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 29,715.27</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 5,010.77	
Activity - See Attached	\$ 0.15	\$ 5,010.92	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ 0.15</b>	<b>\$ 5,010.92</b>	\$ 5,010.92



**SouthTrust Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
		Beginning Balance		\$ 9,291.74
01/10/2022	Transfer		\$ (1,565.09)	\$ 7,726.65
01/10/2022	Transfer		\$ (2,726.65)	\$ 5,000.00
01/31/2022	Deposit		\$ 0.27	\$ 5,000.27
<b>Total for 1101 South Trust MM#1</b>			<b>\$ (4,291.47)</b>	<b>\$ 5,000.27</b>
<b>1102 South Trust MM#2</b>				
		Beginning Balance		\$ 200,879.54
01/03/2022	Transfer		\$ (28,000.00)	\$ 172,879.54
01/31/2022	Transfer		\$ (22,879.54)	\$ 150,000.00
01/31/2022	Deposit		\$ 14.77	\$ 150,014.77
<b>Total for 1102 South Trust MM#2</b>			<b>\$ (50,864.77)</b>	<b>\$ 150,014.77</b>
<b>1103 South Trust MM#3</b>				
		Beginning Balance		\$ 3,434.91
01/10/2022	Transfer		\$ 1,565.09	\$ 5,000.00
01/14/2022	Deposit		\$ 53,515.96	\$ 58,515.96
01/20/2022	Transfer		\$ (30,000.00)	\$ 28,515.96
01/31/2022	Transfer		\$ (25,000.00)	\$ 3,515.96
01/31/2022	INTEREST		\$ 0.99	\$ 3,516.95
<b>Total for 1103 South Trust MM#3</b>			<b>\$ 82.04</b>	<b>\$ 3,516.95</b>
<b>1104 South Trust Checking</b>				
		Beginning Balance		\$ 23,391.43
01/03/2022	Transfer		\$ 28,000.00	\$ 51,391.43
01/03/2022	1038	District 2 Emergency Services, Inc	\$ (48,000.00)	\$ 3,391.43
01/03/2022	Expense	Ziplink	\$ (99.99)	\$ 3,291.44
01/04/2022	Expense	Zoom	\$ (14.99)	\$ 3,276.45
01/06/2022	Deposit		\$ 26,166.31	\$ 29,442.76
01/07/2022	Expense	First State Bank	\$ (28.73)	\$ 29,414.03
01/07/2022	Expense	First State Bank	\$ (1,563.64)	\$ 27,850.39
01/08/2022	1039	District 2 Emergency Services, Inc	\$ (10,000.00)	\$ 17,850.39
01/10/2022	Expense	Southside Bank	\$ (3,307.39)	\$ 14,543.00
01/10/2022	Expense	Intuit	\$ (26.65)	\$ 14,516.35
01/10/2022	Transfer		\$ 2,726.65	\$ 17,243.00
01/17/2022	1040	District 2 Emergency Services, Inc	\$ (45,000.00)	\$ (27,757.00)
01/20/2022	Transfer		\$ 30,000.00	\$ 2,243.00
01/30/2022	1043	Louis T. Rosenberg P.C.	\$ (2,266.00)	\$ (23.00)
01/30/2022	1042	Dr. Mark Ogden	\$ (7,500.00)	\$ (7,523.00)
01/30/2022	1041	Glenn Cunningham	\$ -	\$ (7,523.00)
01/31/2022	Transfer		\$ 22,879.54	\$ 15,356.54
01/31/2022	Transfer		\$ 25,000.00	\$ 40,356.54
01/31/2022	1044	District 2 Emergency Services, Inc	\$ (30,000.00)	\$ 10,356.54
<b>Total for 1104 South Trust Checking</b>			<b>\$ (13,034.89)</b>	<b>\$ 10,356.54</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				\$ 50,983.29
12/29/2021	2301	Frontier Communications - VOIDED CHECK	\$ 471.33	\$ 51,454.62
01/03/2022	ACH	Floresville Electric Light & Power	\$ (352.00)	\$ 51,102.62
01/03/2022	ACH	WEX Bank	\$ (4,401.69)	\$ 46,700.93
01/07/2022	DEP	Medicare/Medicaid	\$ 231.60	\$ 46,932.53
01/07/2022	ACH	Ozarka-Ready Fresh	\$ (62.76)	\$ 46,869.77
01/08/2022	2312	Axcess Hose & Ladder Co.	\$ (2,562.20)	\$ 44,307.57
01/08/2022	2314	Billy Bob's Repair	\$ (1,706.64)	\$ 42,600.93
01/08/2022	2315	O'Reilly Automotive, Inc.	\$ (509.91)	\$ 42,091.02
01/08/2022	2311	Stryker Flex Medical	\$ (2,239.52)	\$ 39,851.50
01/08/2022	2310	Smith Gas	\$ (861.59)	\$ 38,989.91
01/08/2022	2309	Aqua Texas, Inc.	\$ (0.90)	\$ 38,989.01
01/08/2022	2308	Oak Hills Water Supply Co.	\$ (24.98)	\$ 38,964.03
01/08/2022	2313	Matheson Tri-Gas	\$ (25.71)	\$ 38,938.32
01/10/2022	ACH	AT&T Mobility	\$ (275.50)	\$ 38,662.82
01/10/2022	DEP	Donation	\$ 250.00	\$ 38,912.82
01/10/2022	ACH	Transfer	\$ (700.00)	\$ 38,212.82
01/12/2022	2316	Dailey Wells Communications, Inc.	\$ (442.88)	\$ 37,769.94
01/17/2022	2317	Paul Witek	\$ (388.71)	\$ 37,381.23
01/17/2022	DEP	Emergicon	\$ 9,709.54	\$ 47,090.77
01/17/2022	2318	R&D Gothard Enterprises, Inc.	\$ (2,558.00)	\$ 44,532.77
01/19/2022	DEP	Medicare/Medicaid	\$ 940.35	\$ 45,473.12
01/21/2022	DEP	Medicare/Medicaid	\$ 2,178.47	\$ 47,651.59
01/24/2022	ACH	AT&T Mobility	\$ (564.80)	\$ 47,086.79
01/25/2022	DEP	Medicare/Medicaid	\$ 2,920.60	\$ 50,007.39
01/27/2022	DEP	Medicare/Medicaid	\$ 606.57	\$ 50,613.96
01/28/2022	ACH	Transfer	\$ (800.00)	\$ 49,813.96
01/28/2022	ACH	District 2 Emergency Services, Inc	\$ (1,000.00)	\$ 48,813.96
01/30/2022	2322	Justin Flores	\$ (106.24)	\$ 48,707.72
01/30/2022	2321	Stryker Flex Medical	\$ (4,591.02)	\$ 44,116.70
01/30/2022	2320	Airgas	\$ (104.00)	\$ 44,012.70
01/30/2022	2319	Frontier Communications	\$ (245.81)	\$ 43,766.89
01/31/2022	ACH	District 2 Emergency Services, Inc	\$ (15,000.00)	\$ 28,766.89
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ (22,216.40)</b>	<b>\$ 28,766.89</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				\$ 2,489.59
01/03/2022	Expense	Chick-Fil-A	\$ (29.63)	\$ 2,459.96
01/04/2022	Expense	Wal-Mart	\$ (111.58)	\$ 2,348.38
01/10/2022	Transfer		\$ 700.00	\$ 3,048.38
01/13/2022	Expense	District 2 Emergency Services, Inc	\$ (500.00)	\$ 2,548.38
01/14/2022	Expense	Google	\$ (21.31)	\$ 2,527.07
01/18/2022	Expense	Hulu	\$ (102.81)	\$ 2,424.26
01/18/2022	Expense	Amazon	\$ (98.97)	\$ 2,325.29
01/18/2022	Expense	Bill Miller	\$ (67.66)	\$ 2,257.63
01/18/2022	Expense	Apple	\$ (2.99)	\$ 2,254.64
01/18/2022	Expense	Amazon	\$ (233.99)	\$ 2,020.65
01/19/2022	Expense	AED Superstore	\$ (1,664.18)	\$ 356.47
01/20/2022	Expense	Wal-Mart	\$ (240.36)	\$ 116.11
01/21/2022	Expense	LucidChart	\$ (100.17)	\$ 15.94
01/24/2022	Expense	Amazon	\$ (12.99)	\$ 2.95
01/25/2022	Deposit		\$ 1,000.00	\$ 1,002.95
01/26/2022	Expense	SAT Radio Communications	\$ (251.00)	\$ 751.95
01/26/2022	Expense	Utility Trailers	\$ (345.00)	\$ 406.95
01/26/2022	Expense	Target	\$ (47.37)	\$ 359.58
01/27/2022	Expense	The UPS Store #5178	\$ (5.80)	\$ 353.78
01/28/2022	Expense	Stericycle, Inc.	\$ (59.40)	\$ 294.38
01/28/2022	Transfer		\$ 800.00	\$ 1,094.38
01/31/2022	Expense	Wal-Mart	\$ (146.00)	\$ 948.38
			<b>\$ (1,541.21)</b>	<b>\$ 948.38</b>