

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

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 453,526.17
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 1,443.57	
Activity - See Attached	\$ 0.06	\$ 1,443.63	
1101 · MM #1 Ending Balance	\$ 0.06	\$ 1,443.63	\$ 1,443.63
1102 · MM#2 Beginning Balance		\$ 225,763.77	
Activity - See Attached	\$ 17.32	\$ 225,781.09	
1102 · MM#2 Ending Balance	\$ 17.32	\$ 225,781.09	\$ 225,781.09
1103 · MM #3 Sales Tax - Beginning Balance		\$ 55,007.25	
Activity - See Attached	\$ 86,649.14	\$ 141,656.39	
1103 · MM #3 Sales Tax Ending Balance	\$ 86,649.14	\$ 141,656.39	\$ 141,656.39
1104 · South Trust Checking - Beginning Balance		\$ 48,277.95	
Activity - See Attached	\$ 14,017.82	\$ 62,295.77	
1104 South Trust Checking Ending Balance	\$ 14,017.82	\$ 62,295.77	\$ 62,295.77
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 431,176.88
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 4,575.16	
Activity - See Attached	\$ 537.12	\$ 5,112.28	
1201 · FCNB ESD#2 Ending Balance	\$ 537.12	\$ 5,112.28	\$ 5,112.28
1202 · ESD#2 Debit Account Beginning Balance		\$ 641.03	
Activity - See Attached	\$ 134.53	\$ 775.56	
1202 · FCNB ESD#2 Ending Balance	\$ 134.53	\$ 775.56	\$ 775.56
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 5,887.84
BUILDING ACCOUNT			
Beginning Balance		\$ 16,460.54	
Activity - See Attached	\$ 0.91	\$ 16,461.45	
BUILDING ACCOUNT Ending Balance	\$ 0.91	\$ 16,461.45	\$ 16,461.45

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
				\$ 1,443.57
Beginning Balance				
2/28/2021	DEP	Interest	\$ 0.06	\$ 1,443.63
Total for 1101 South Trust MM#1			\$ 0.06	\$ 1,443.63
1102 South Trust MM#2				
				\$ 225,763.77
Beginning Balance				
2/28/2021	DEP	Interest	\$ 17.32	\$ 225,781.09
Total for 1102 South Trust MM#2			\$ 17.32	\$ 225,781.09
1103 South Trust MM#3				
				\$ 55,007.25
Beginning Balance				
02/01/2021	Transfer	Payroll	\$ (35,000.00)	\$ 20,007.25
2/12/2021	Deposit	Sales Tax	\$ 121,642.24	\$ 141,649.49
2/28/2021	INTEREST	Interest	\$ 6.90	\$ 141,656.39
Total for 1103 South Trust MM#3			\$ 86,649.14	\$ 141,656.39
1104 South Trust Checking				
				\$ 48,277.95
Beginning Balance				
02/01/2021	944	District 2 Emergency Services, Inc	\$ (31,000.00)	\$ 17,277.95
02/01/2021	Deposit		\$ 35,000.00	\$ 52,277.95
02/03/2021	947	Wilson County Tax Assessor Collector	\$ (989.41)	\$ 51,288.54
02/03/2021	945	TexDoor LTD	\$ (1,333.68)	\$ 49,954.86
02/03/2021	Deposit	Wilson County Tax Assessor Collector	\$ 44,402.41	\$ 94,357.27
02/04/2021	ACH	Zoom	\$ (15.74)	\$ 94,341.53
02/04/2021	ACH	Southside Bank	\$ (3,307.39)	\$ 91,034.14
02/05/2021	ach	First State Bank	\$ (1,592.37)	\$ 89,441.77
02/08/2021	946	US Postal Service	\$ (146.00)	\$ 89,295.77
02/14/2021	948	District 2 Emergency Services, Inc	\$ (27,000.00)	\$ 62,295.77
Total for 1104 South Trust Checking			\$ 14,017.82	\$ 62,295.77

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 4,575.16
02/03/2021	2096	Smith Gas	\$ (630.00)	\$ 3,945.16
02/03/2021	ACH	Floresville Electric Light & Power	\$ (343.00)	\$ 3,602.16
02/03/2021	Transfer		\$ (600.00)	\$ 3,002.16
02/03/2021	2094	Oak Hills Water Supply Co.	\$ (34.41)	\$ 2,967.75
02/03/2021	2095	Aqua Texas, Inc.	\$ (172.76)	\$ 2,794.99
02/03/2021	2093	Ziplink	\$ (99.99)	\$ 2,695.00
02/03/2021	2097	Billy Bob's Repair	\$ (648.97)	\$ 2,046.03
02/04/2021	ACH	Ozarka-Ready Fresh	\$ (65.27)	\$ 1,980.76
02/05/2021	Deposit		\$ 265.00	\$ 2,245.76
02/08/2021	ACH	WEX Bank	\$ (2,207.76)	\$ 38.00
02/09/2021	ACH	AT&T Mobility	\$ (296.46)	\$ (258.46)
02/10/2021	Transfer		\$ (600.00)	\$ (858.46)
02/16/2021	Deposit		\$ 465.00	\$ (393.46)
02/17/2021	Deposit		\$ 1,079.77	\$ 686.31
02/17/2021	Deposit		\$ 3,847.33	\$ 4,533.64
02/18/2021	Deposit		\$ 402.56	\$ 4,936.20
02/25/2021	Deposit		\$ 973.27	\$ 5,909.47
02/26/2021	Deposit		\$ 100.64	\$ 6,010.11
02/26/2021	ACH	AT&T Mobility	\$ (897.83)	\$ 5,112.28
Total for 1201 ESD#2 Operating			\$ 537.12	\$ 5,112.28
1202 ESD#2 Debit				
Beginning Balance				\$ 641.03
02/01/2021	ACH	Ewald Kubota	\$ (25.00)	\$ 616.03
02/02/2021	ACH	Amazon	\$ (182.59)	\$ 433.44
02/03/2021	Deposit		\$ 600.00	\$ 1,033.44
02/05/2021	ACH	UBreakIFix	\$ (249.99)	\$ 783.45
02/05/2021	ACH	McCoy's	\$ (37.98)	\$ 745.47
02/05/2021	ACH	Amazon	\$ (155.10)	\$ 590.37
02/05/2021	ACH	Hulu	\$ (81.17)	\$ 509.20
02/09/2021	ACH	Amazon	\$ (97.26)	\$ 411.94
02/10/2021	Deposit		\$ 600.00	\$ 1,011.94
02/11/2021	ACH	Amazon	\$ (46.99)	\$ 964.95
02/12/2021	ACH	E Z Stop	\$ (86.56)	\$ 878.39
02/22/2021	ACH	Tractor Supply	\$ 57.16	\$ 935.55
02/22/2021	ACH	Tractor Supply	\$ (159.99)	\$ 775.56
			\$ 134.53	\$ 775.56