

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

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 260,078.84
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 5,000.27	
Activity - See Attached	\$ 5,000.02	\$ 10,000.29	
1101 · MM #1 Ending Balance	\$ 5,000.02	\$ 10,000.29	\$ 10,000.29
1102 · MM#2 Beginning Balance		\$ 150,014.77	
Activity - See Attached	\$ 30,013.51	\$ 180,028.28	
1102 · MM#2 Ending Balance	\$ 30,013.51	\$ 180,028.28	\$ 180,028.28
1103 · MM #3 Sales Tax - Beginning Balance		\$ 3,516.95	
Activity - See Attached	\$ (166.12)	\$ 3,350.83	
1103 · MM #3 Sales Tax Ending Balance	\$ (166.12)	\$ 3,350.83	\$ 3,350.83
1104 · South Trust Checking - Beginning Balance		\$ 10,356.54	
Activity - See Attached	\$ 508.30	\$ 10,864.84	
1104 South Trust Checking Ending Balance	\$ 508.30	\$ 10,864.84	\$ 10,864.84
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 204,244.24
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 28,766.89	
Activity - See Attached	\$ 21,021.46	\$ 49,788.35	
1201 · FCNB ESD#2 Ending Balance	\$ 21,021.46	\$ 49,788.35	\$ 49,788.35
1202 · ESD#2 Debit Account Beginning Balance		\$ 948.38	
Activity - See Attached	\$ 86.30	\$ 1,034.68	
1202 · FCNB ESD#2 Ending Balance	\$ 86.30	\$ 1,034.68	\$ 1,034.68
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 50,823.03
BUILDING ACCOUNT			
Beginning Balance		\$ 5,010.92	
Activity - See Attached	\$ 0.65	\$ 5,011.57	
BUILDING ACCOUNT Ending Balance	\$ 0.65	\$ 5,011.57	\$ 5,011.57

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
		Beginning Balance		\$ 5,000.27
01/31/2023	DEP			\$ 5,000.27
01/31/2024	DEP			\$ 5,000.27
02/15/2022	Transfer		\$ 4,999.73	\$ 10,000.00
02/28/2022	Deposit		\$ 0.29	\$ 10,000.29
Total for 1101 South Trust MM#1			\$ 5,000.02	\$ 10,000.29
1102 South Trust MM#2				
		Beginning Balance		\$ 150,014.77
02/14/2022	Transfer		\$ 50,000.00	\$ 200,014.77
02/28/2022	INTEREST		\$ 13.51	\$ 200,028.28
02/28/2022	Transfer		\$ (20,000.00)	\$ 180,028.28
Total for 1102 South Trust MM#2			\$ 30,013.51	\$ 180,028.28
1103 South Trust MM#3				
		Beginning Balance		\$ 3,516.95
02/11/2022	Deposit		\$ 80,426.15	\$ 83,943.10
02/14/2022	Transfer		\$ (50,000.00)	\$ 33,943.10
02/15/2022	Transfer		\$ (4,999.73)	\$ 28,943.37
02/15/2022	Transfer		\$ (5,593.40)	\$ 23,349.97
02/28/2022	INTEREST		\$ 0.86	\$ 23,350.83
02/28/2022	Transfer		\$ (20,000.00)	\$ 3,350.83
Total for 1103 South Trust MM#3			\$ (166.12)	\$ 3,350.83
1104 South Trust Checking				
		Beginning Balance		\$ 10,356.54
02/02/2022	ACH	Ziplink	\$ (99.99)	\$ 10,256.55
02/03/2022	Deposit	Property Taxes	\$ 41,060.21	\$ 51,316.76
02/04/2022	ACH	Zoom	\$ (14.99)	\$ 51,301.77
02/08/2022	ACH	First State Bank	\$ (1,567.72)	\$ 49,734.05
02/08/2022	1045	USPS	\$ (182.00)	\$ 49,552.05
02/08/2022	ACH	First State Bank	\$ (24.65)	\$ 49,527.40
02/08/2022	ACH	Southside Bank	\$ (3,307.39)	\$ 46,220.01
02/08/2022	1046	Paul Witek	\$ (1,188.01)	\$ 45,032.00
02/09/2022	ACH	Intuit	\$ (53.30)	\$ 44,978.70
02/11/2022	1047	District 2 Emergency Services, Inc	\$ (40,000.00)	\$ 4,978.70
02/14/2022	ACH	GoDaddy.com	\$ (18.71)	\$ 4,959.99
02/14/2022	ACH	GoDaddy.com	\$ (553.39)	\$ 4,406.60
02/15/2022	Deposit	Transfer	\$ 5,593.40	\$ 10,000.00
02/21/2022	1052	Glenn Cunningham	\$ (92.20)	\$ 9,907.80
02/21/2022	1048	Louis T. Rosenberg P.C.	\$ (3,677.00)	\$ 6,230.80
02/21/2022	1053	Glenn Cunningham	\$ (365.96)	\$ 5,864.84
02/28/2022	Deposit		\$ 20,000.00	\$ 25,864.84
02/28/2022	Deposit		\$ 20,000.00	\$ 45,864.84
02/28/2022	1049	District 2 Emergency Services, Inc	\$ (35,000.00)	\$ 10,864.84
Total for 1104 South Trust Checking			\$ 508.30	\$ 10,864.84

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 28,766.89
02/03/2022	ACH	Floresville Electric Light & Power	\$ (388.00)	\$ 28,378.89
02/04/2022	Deposit	Medicare/Medicaid	\$ 585.24	\$ 28,964.13
02/04/2022	ACH	Ozarka-Ready Fresh	\$ (87.71)	\$ 28,876.42
02/07/2022	2330	Texas Department of Criminal Justice	\$ (456.00)	\$ 28,420.42
02/07/2022	2329	Billy Bob's Repair	\$ (1,373.42)	\$ 27,047.00
02/07/2022	2328	Aqua Texas, Inc.	\$ (132.01)	\$ 26,914.99
02/07/2022	2327	Oak Hills Water Supply Co.	\$ (32.16)	\$ 26,882.83
02/07/2022	2323	Stormey Schwarz	\$ -	\$ 26,882.83
02/07/2022	2326	Floresville Electric Light & Power	\$ (366.20)	\$ 26,516.63
02/07/2022	Transfer		\$ (300.00)	\$ 26,216.63
02/08/2022	2324	USPS	\$ -	\$ 26,216.63
02/08/2022	2325	Paul Witek	\$ -	\$ 26,216.63
02/08/2022	Expense	WEX Bank	\$ (4,540.18)	\$ 21,676.45
02/09/2022	Deposit	Medicare/Medicaid	\$ 232.53	\$ 21,908.98
02/10/2022	ACH	AT&T Mobility	\$ (272.59)	\$ 21,636.39
02/11/2022	Deposit	Medicare/Medicaid	\$ 3,052.10	\$ 24,688.49
02/11/2022	Deposit	Medicare/Medicaid	\$ 470.72	\$ 25,159.21
02/15/2022	Deposit	Medicare/Medicaid	\$ 154.14	\$ 25,313.35
02/16/2022	Deposit	Emergicon	\$ 25,568.88	\$ 50,882.23
02/16/2022	Deposit	Medicare/Medicaid	\$ 241.37	\$ 51,123.60
02/17/2022	Deposit	Medicare/Medicaid	\$ 1,496.52	\$ 52,620.12
02/20/2022	2342	Stryker Flex Medical	\$ (2,239.52)	\$ 50,380.60
02/21/2022	2341	Gear Cleaning Colutions, LLC	\$ (446.68)	\$ 49,933.92
02/21/2022	2340	Ewald Kubota	\$ (270.01)	\$ 49,663.91
02/21/2022	2339	Billy Bob's Repair	\$ (1,537.29)	\$ 48,126.62
02/21/2022	2338	HEAT Safety	\$ (945.74)	\$ 47,180.88
02/21/2022	2337	CE Solutions	\$ (139.00)	\$ 47,041.88
02/21/2022	2336	Sralla Electric Inc.	\$ (150.00)	\$ 46,891.88
02/21/2022	2331	BoundTree Medical, L.L.C	\$ (4,579.67)	\$ 42,312.21
02/21/2022	2334	Farrwest	\$ (290.00)	\$ 42,022.21
02/21/2022	2335	R&D Gothard Enterprises, Inc.	\$ (2,558.00)	\$ 39,464.21
02/21/2022	2332	Southwest Brake And Alignments, Inc.	\$ (368.50)	\$ 39,095.71
02/21/2022	2333	Frontier Communications	\$ (480.31)	\$ 38,615.40
02/22/2022	Deposit	Medicare/Medicaid	\$ 6,425.21	\$ 45,040.61
02/22/2022	Deposit	Medicare/Medicaid	\$ 1,792.00	\$ 46,832.61
02/23/2022	Deposit	Medicare/Medicaid	\$ 803.04	\$ 47,635.65
02/23/2022	ACH	AT&T Mobility	\$ (524.81)	\$ 47,110.84
02/25/2022	Deposit	Medicare/Medicaid	\$ 216.16	\$ 47,327.00
02/25/2022	Deposit	Medicare/Medicaid	\$ 288.33	\$ 47,615.33
02/28/2022	Deposit	Medicare/Medicaid	\$ 2,573.02	\$ 50,188.35
02/28/2022	Transfer		\$ (400.00)	\$ 49,788.35
Total for 1201 ESD#2 Operating			\$ 21,021.46	\$ 49,788.35

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1202 ESD#2 Debit				
Beginning Balance				\$ 948.38
2/7/2022	Deposit		\$ 300.00	\$ 1,248.38
2/10/2022	ACH	Amazon	\$ (17.99)	\$ 1,230.39
2/14/2022	ACH	Amazon	\$ (368.68)	\$ 861.71
2/15/2022	ACH	Apple	\$ (2.99)	\$ 858.72
2/18/2022	ACH	Hulu	\$ (102.81)	\$ 755.91
2/22/2022	ACH	Amazon	\$ (12.99)	\$ 742.92
2/28/2022	Deposit		\$ 400.00	\$ 1,142.92
2/28/2022	ACH	Best Buy	\$ (108.24)	\$ 1,034.68
Total for 1202 ESD#2 Debit			\$ 86.30	\$ 1,034.68