

**Wilson County Emergency Services District #2
Treasurer's Report - April 2020**

ACCOUNT OVERVIEW

	Debit/Credit	Balance	Acct Totals
Total ALL ACCOUNTS			\$ 155,455.89
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 11,432.98	
Activity - See Attached	\$ (5,999.74)	\$ 5,433.24	
1101 · MM #1 Ending Balance	\$ (5,999.74)	\$ 5,433.24	\$ 5,433.24
1102 · MM#2 Beginning Balance		\$ 115,693.59	
Activity - See Attached	\$ (29,993.68)	\$ 85,699.91	
1102 · MM#2 Ending Balance	\$ (29,993.68)	\$ 85,699.91	\$ 85,699.91
1103 · MM #3 Sales Tax - Beginning Balance		\$ 11,610.67	
Activity - See Attached	\$ 18,390.51	\$ 30,001.18	
1103 · MM #3 Sales Tax Ending Balance	\$ 18,390.51	\$ 30,001.18	\$ 30,001.18
1104 · South Trust Checking - Beginning Balance		\$ (8,573.40)	
Activity - See Attached	\$ 15,292.00	\$ 6,718.60	
1104 South Trust Checking Ending Balance	\$ 15,292.00	\$ 6,718.60	\$ 6,718.60
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 127,852.93
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 15,866.17	
Activity - See Attached	\$ (5,639.20)	\$ 10,226.97	
1201 · FCNB ESD#2 Ending Balance	\$ (5,639.20)	\$ 10,226.97	\$ 10,226.97
1202 · ESD#2 Debit Account Beginning Balance		\$ 1,082.85	
Activity - See Attached	\$ (144.10)	\$ 938.75	
1202 · FCNB ESD#2 Ending Balance	\$ (144.10)	\$ 938.75	\$ 938.75
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 11,165.72
BUILDING ACCOUNT			
Beginning Balance		\$ 16,430.17	
Activity - See Attached	\$ 7.07	\$ 16,437.24	
BUILDING ACCOUNT Ending Balance	\$ 7.07	\$ 16,437.24	\$ 16,437.24

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
Beginning Balance				\$ 16,430.17
4/1/2020	Interest	Income Reinvestment	\$ 0.25	\$ 16,430.42
4/2/2020	Interest	Income Reinvestment	\$ 0.25	\$ 16,430.67
4/3/2020	Interest	Income Reinvestment	\$ 0.76	\$ 16,431.43
4/6/2020	Interest	Income Reinvestment	\$ 0.26	\$ 16,431.69
4/7/2020	Interest	Income Reinvestment	\$ 0.26	\$ 16,431.95
4/8/2020	Interest	Income Reinvestment	\$ 0.25	\$ 16,432.20
4/9/2020	Interest	Income Reinvestment	\$ 0.98	\$ 16,433.18
4/13/2020	Interest	Income Reinvestment	\$ 0.24	\$ 16,433.42
4/14/2020	Interest	Income Reinvestment	\$ 0.24	\$ 16,433.66
4/15/2020	Interest	Income Reinvestment	\$ 0.24	\$ 16,433.90
4/16/2020	Interest	Income Reinvestment	\$ 0.24	\$ 16,434.14
4/17/2020	Interest	Income Reinvestment	\$ 0.71	\$ 16,434.85
4/20/2020	Interest	Income Reinvestment	\$ 0.24	\$ 16,435.09
4/21/2020	Interest	Income Reinvestment	\$ 0.23	\$ 16,435.32
4/22/2020	Interest	Income Reinvestment	\$ 0.23	\$ 16,435.55
4/23/2020	Interest	Income Reinvestment	\$ 0.22	\$ 16,435.77
4/24/2020	Interest	Income Reinvestment	\$ 0.66	\$ 16,436.43
4/27/2020	Interest	Income Reinvestment	\$ 0.22	\$ 16,436.65
4/28/2020	Interest	Income Reinvestment	\$ 0.20	\$ 16,436.85
4/29/2020	Interest	Income Reinvestment	\$ 0.20	\$ 16,437.05
4/30/2020	Interest	Income Reinvestment	\$ 0.19	\$ 16,437.24
			\$ 7.07	\$ 16,437.24

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
Beginning Balance				\$ 11,432.98
4/6/2020	Transfer		\$ (6,000.00)	\$ 5,432.98
4/30/2020	INTEREST	Interest	\$ 0.26	\$ 5,433.24
Total for 1101 South Trust MM#1			\$ (5,999.74)	\$ 5,433.24
1102 South Trust MM#2				
Beginning Balance				\$ 115,693.59
4/15/2020	Transfer		\$ (30,000.00)	\$ 85,693.59
4/30/2020	INTEREST	Interest Earned	\$ 6.32	\$ 85,699.91
Total for 1102 South Trust MM#2			\$ (29,993.68)	\$ 85,699.91
1103 South Trust MM#3				
Beginning Balance				\$ 11,610.67
04/01/2020	Transfer	Payroll	\$ (10,000.00)	\$ 1,610.67
04/10/2020	Deposit	State Comptroller	\$ 32,782.54	\$ 34,393.21
04/24/2020	Transfer	Payroll	\$ (4,393.00)	\$ 30,000.21
04/30/2020	Deposit	Interest	\$ 0.97	\$ 30,001.18
Total for 1103 South Trust MM#3			\$ 18,390.51	\$ 30,001.18
1104 South Trust Checking				
Beginning Balance				\$ (8,573.40)
04/01/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ (10,200.40)
04/01/2020	DEP		\$ 10,000.00	\$ (200.40)
04/06/2020	ACH	Southside Bank	\$ (3,307.39)	\$ (3,507.79)
04/06/2020	864	AG/CM, Inc.	\$ (750.00)	\$ (4,257.79)
04/06/2020	DEP		\$ 6,000.00	\$ 1,742.21
04/08/2020	DEP		\$ 8,287.16	\$ 10,029.37
04/08/2020	ACH	First State Bank	\$ (1,592.37)	\$ 8,437.00
04/15/2020	865	District 2 Emergency Services, Inc	\$ (33,600.00)	\$ (25,163.00)
04/15/2020	DEP		\$ 30,000.00	\$ 4,837.00
04/20/2020	867	Louis T. Rosenberg P.C.	\$ (1,889.00)	\$ 2,948.00
04/20/2020	866	Ferno-Washington, Inc.	\$ (622.40)	\$ 2,325.60
04/24/2020	DEP		\$ 4,393.00	\$ 6,718.60
Total for 1104 South Trust Checking			\$ 15,292.00	\$ 6,718.60

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 15,866.17
04/03/2020	ACH	Floresville Electric Light & Power	\$ (369.00)	\$ 15,497.17
04/06/2020	1822	Specialized Billing & Collections	\$ (3,343.10)	\$ 12,154.07
04/06/2020	1819	Aqua Texas, Inc.	\$ (101.99)	\$ 12,052.08
04/06/2020	1820	Metro Fire	\$ (747.00)	\$ 11,305.08
04/06/2020	DEP		\$ 425.91	\$ 11,730.99
04/06/2020	DEP		\$ 832.13	\$ 12,563.12
04/06/2020	DEP		\$ 2,592.40	\$ 15,155.52
04/06/2020	DEP		\$ 217.16	\$ 15,372.68
04/06/2020	1823	Ewald Kubota	\$ (1,270.38)	\$ 14,102.30
04/06/2020	1818	Ziplink	\$ (99.00)	\$ 14,003.30
04/06/2020	1821	Floresville Electric Light & Power	\$ (332.19)	\$ 13,671.11
04/06/2020	1816	Amazon	\$ (513.79)	\$ 13,157.32
04/06/2020	1817	Ewald Kubota	\$ -	\$ 13,157.32
04/07/2020	ACH	Ozarka-Ready Fresh	\$ (65.27)	\$ 13,092.05
04/07/2020	ACH	WEX Bank	\$ (2,517.92)	\$ 10,574.13
04/09/2020	ACH	AT&T Mobility	\$ (175.38)	\$ 10,398.75
04/13/2020	TRANSFER		\$ (5,000.00)	\$ 5,398.75
04/14/2020	DEP		\$ 497.00	\$ 5,895.75
04/14/2020	DEP		\$ 728.99	\$ 6,624.74
04/14/2020	DEP		\$ 1,634.98	\$ 8,259.72
04/14/2020	DEP		\$ 45.00	\$ 8,304.72
04/14/2020	DEP		\$ 5,000.00	\$ 13,304.72
04/15/2020	DEP		\$ 2,854.12	\$ 16,158.84
04/17/2020	DEP		\$ 2,683.61	\$ 18,842.45
04/20/2020	1824	O'Reilly Automotive, Inc.	\$ (171.11)	\$ 18,671.34
04/20/2020	1825	Rick's Towing Service	\$ (416.00)	\$ 18,255.34
04/20/2020	1826	Pruski Tire	\$ (85.00)	\$ 18,170.34
04/20/2020	1834	Luna Construction	\$ (525.00)	\$ 17,645.34
04/20/2020	1833	Amazon	\$ (400.02)	\$ 17,245.32
04/20/2020	1832	Stryker Medical	\$ (2,239.52)	\$ 15,005.80
04/20/2020	1831	Ewald Kubota	\$ (899.99)	\$ 14,105.81
04/20/2020	1827	Billy Bob's Repair	\$ (2,694.80)	\$ 11,411.01
04/20/2020	1829	Airgas	\$ (49.20)	\$ 11,361.81
04/20/2020	1830	Frontier Communications	\$ (260.69)	\$ 11,101.12
04/20/2020	1828	BoundTree Medical, L.L.C	\$ (3,583.85)	\$ 7,517.27
04/21/2020	DEP		\$ 242.25	\$ 7,759.52
04/21/2020	DEP		\$ 134.00	\$ 7,893.52
04/21/2020	DEP		\$ 50.00	\$ 7,943.52
04/21/2020	DEP		\$ 463.33	\$ 8,406.85
04/21/2020	DEP		\$ 1,906.63	\$ 10,313.48
04/23/2020	ACH	AT&T Mobility	\$ (357.44)	\$ 9,956.04
04/24/2020	DEP		\$ 570.93	\$ 10,526.97
04/24/2020	TRANSFER		\$ (300.00)	\$ 10,226.97
Total for 1201 ESD#2 Operating			\$ (5,639.20)	\$ 10,226.97

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1202 ESD#2 Debit				
Beginning Balance				\$ 1,082.85
04/06/2020	ACH	Hulu	\$ (70.33)	\$ 1,012.52
04/13/2020	ACH	Amazon	\$ (34.90)	\$ 977.62
04/13/2020	ACH	Quality In Flow LTD	\$ (50.00)	\$ 927.62
04/17/2020	ACH	Pac-Van, Inc.	\$ (170.00)	\$ 757.62
04/17/2020	ACH	Amazon	\$ (12.99)	\$ 744.63
04/24/2020	DEP		\$ 300.00	\$ 1,044.63
04/28/2020	ACH	Stericycle, Inc.	\$ (53.88)	\$ 990.75
04/30/2020	ACH	Latham Time	\$ (52.00)	\$ 938.75
			\$ (144.10)	\$ 938.75