

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

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 250,125.98
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 1,443.69	
Activity - See Attached	\$ 0.06	\$ 1,443.75	
1101 · MM #1 Ending Balance	\$ 0.06	\$ 1,443.75	\$ 1,443.75
1102 · MM#2 Beginning Balance		\$ 195,800.02	
Activity - See Attached	\$ (34,984.29)	\$ 160,815.73	
1102 · MM#2 Ending Balance	\$ (34,984.29)	\$ 160,815.73	\$ 160,815.73
1103 · MM #3 Sales Tax - Beginning Balance		\$ 28,190.33	
Activity - See Attached	\$ (21,998.44)	\$ 6,191.89	
1103 · MM #3 Sales Tax Ending Balance	\$ (21,998.44)	\$ 6,191.89	\$ 6,191.89
1104 · South Trust Checking - Beginning Balance		\$ 50,739.78	
Activity - See Attached	\$ 6,591.34	\$ 57,331.12	
1104 South Trust Checking Ending Balance	\$ 6,591.34	\$ 57,331.12	\$ 57,331.12
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 225,782.49
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 11,185.91	
Activity - See Attached	\$ (4,257.22)	\$ 6,928.69	
1201 · FCNB ESD#2 Ending Balance	\$ (4,257.22)	\$ 6,928.69	\$ 6,928.69
1202 · ESD#2 Debit Account Beginning Balance		\$ 1,235.72	
Activity - See Attached	\$ (283.27)	\$ 952.45	
1202 · FCNB ESD#2 Ending Balance	\$ (283.27)	\$ 952.45	\$ 952.45
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 7,881.14
BUILDING ACCOUNT			
Beginning Balance		\$ 16,461.74	
Activity - See Attached	\$ 0.61	\$ 16,462.35	
BUILDING ACCOUNT Ending Balance	\$ 0.61	\$ 16,462.35	\$ 16,462.35

			SouthTrust Bank		
Date	Num	Name	Debit/Credit	Balance	
1100 South Trust Bank					
1101 South Trust MM#1					
Beginning Balance				\$	1,443.69
4/30/2021	DEP	Interest	\$ 0.06	\$	1,443.75
Total for 1101 South Trust MM#1			\$ 0.06	\$	1,443.75
1102 South Trust MM#2					
Beginning Balance				\$	195,800.02
4/27/2021	Transfer	Transfer	\$ (35,000.00)	\$	160,800.02
4/30/2021	DEP	Interest	\$ 15.71	\$	160,815.73
Total for 1102 South Trust MM#2			\$ (34,984.29)	\$	160,815.73
1103 South Trust MM#3					
Beginning Balance				\$	28,190.33
04/05/2021	Transfer		\$ (10,000.00)	\$	18,190.33
04/09/2021	Deposit		\$ 37,000.77	\$	55,191.10
04/12/2021	Transfer	Payroll	\$ (34,000.00)	\$	21,191.10
04/19/2021	Transfer	Sales Tax	\$ (15,000.00)	\$	6,191.10
04/30/2021	Deposit	Interest	\$ 0.79	\$	6,191.89
Total for 1103 South Trust MM#3			\$ (21,998.44)	\$	6,191.89
1104 South Trust Checking					
Beginning Balance				\$	50,739.78
04/01/2021	ACH	First State Bank	\$ (1,592.37)	\$	49,147.41
04/02/2021	ACH	Ziplink	\$ (99.99)	\$	49,047.42
04/02/2021	ACH	Top Mart	\$ (19.43)	\$	49,027.99
04/02/2021	ACH	The UPS Store #5178	\$ (36.54)	\$	48,991.45
04/02/2021	ACH	HEB	\$ (70.49)	\$	48,920.96
04/05/2021	Transfer	Payroll	\$ 10,000.00	\$	58,920.96
04/05/2021	ACH	Zoom	\$ (14.99)	\$	58,905.97
04/05/2021	ACH	Southside Bank	\$ (3,307.39)	\$	55,598.58
04/09/2021	971	District 2 Emergency Services, Inc	\$ (6,000.00)	\$	49,598.58
04/09/2021	972	District 2 Emergency Services, Inc	\$ -	\$	49,598.58
04/09/2021	DEP	Wilson County Appraisal District	\$ 14,677.03	\$	64,275.61
04/12/2021	973	District 2 Emergency Services, Inc	\$ (34,000.00)	\$	30,275.61
04/12/2021	Transfer	Payroll	\$ 34,000.00	\$	64,275.61
04/19/2021	Transfer	Payroll	\$ 15,000.00	\$	79,275.61
04/19/2021	975	Casco Industries, Inc.	\$ (16,079.00)	\$	63,196.61
04/19/2021	974	Siddons-Martin Emergency Group	\$ (7,865.49)	\$	55,331.12
04/27/2021	976	District 2 Emergency Services, Inc	\$ (33,000.00)	\$	22,331.12
04/27/2021			\$ 35,000.00	\$	57,331.12
Total for 1104 South Trust Checking			\$ 6,591.34	\$	57,331.12

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 11,185.91
04/05/2021	ACH	Floresville Electric Light & Power	\$ (497.00)	\$ 10,688.91
04/06/2021	2122	Floresville Electric Light & Power	\$ (487.51)	\$ 10,201.40
04/06/2021	ACH	WEX Bank	\$ (3,736.90)	\$ 6,464.50
04/07/2021	Deposit	Medicare/Medicaid	\$ 198.35	\$ 6,662.85
04/07/2021	ACH	Ozarka-Ready Fresh	\$ (62.76)	\$ 6,600.09
04/08/2021	2123	Oak Hills Water Supply Co.	\$ (38.63)	\$ 6,561.46
04/09/2021	ACH	AT&T Mobility	\$ (295.43)	\$ 6,266.03
04/09/2021	Deposit	Insurance/Private Pay	\$ 2,053.33	\$ 8,319.36
04/16/2021	Deposit	Medicare/Medicaid	\$ 821.34	\$ 9,140.70
04/16/2021	Deposit	Emergicon - Insurance/Private Pay	\$ 8,305.35	\$ 17,446.05
04/19/2021	Deposit	Insurance/Private Pay	\$ 200.00	\$ 17,646.05
04/19/2021	Deposit	Insurance/Private Pay	\$ 20.00	\$ 17,666.05
04/19/2021	2151	Stryker Flex Medical	\$ (4,489.04)	\$ 13,177.01
04/19/2021	2150	Stryker Medical	\$ (1,225.30)	\$ 11,951.71
04/19/2021	2149	BoundTree Medical, L.L.C	\$ (1,465.24)	\$ 10,486.47
04/19/2021	Deposit	Insurance Reimbursement	\$ 575.00	\$ 11,061.47
04/19/2021	2147	Aqua Texas, Inc.	\$ (197.90)	\$ 10,863.57
04/19/2021	2146	Dan's Septic & Wastewater Solutions	\$ (600.00)	\$ 10,263.57
04/19/2021	2145	Frontier Communications	\$ (509.90)	\$ 9,753.67
04/19/2021	2144	TexDoor LTD	\$ (248.00)	\$ 9,505.67
04/19/2021	2143	O'Reilly Automotive, Inc.	\$ (509.37)	\$ 8,996.30
04/19/2021	2142	Farrwest	\$ (325.00)	\$ 8,671.30
04/19/2021	2141	Opiela Mechanical	\$ (315.00)	\$ 8,356.30
04/19/2021	2140	EMSAR	\$ (1,358.83)	\$ 6,997.47
04/19/2021	2139	Amazon	\$ (1,435.67)	\$ 5,561.80
04/19/2021	2138	HEAT Safety	\$ (317.65)	\$ 5,244.15
04/19/2021	2148	Industrial Communications	\$ (365.57)	\$ 4,878.58
04/21/2021	Transfer	District 2 Emergency Services, Inc	\$ (1,000.00)	\$ 3,878.58
04/23/2021	ACH	AT&T Mobility	\$ (408.99)	\$ 3,469.59
04/25/2021	2152	Paul Witek	\$ (670.86)	\$ 2,798.73
04/26/2021	Transfer		\$ (600.00)	\$ 2,198.73
04/26/2021	Deposit	Donation	\$ 750.00	\$ 2,948.73
04/28/2021	Transfer	Reimbursement-Payroll Transfer	\$ 2,500.00	\$ 5,448.73
04/30/2021	Deposit	Medicare/Medicaid	\$ 1,384.92	\$ 6,833.65
04/30/2021	Deposit	Medicare/Medicaid	\$ 95.04	\$ 6,928.69
Total for 1201 ESD#2 Operating			\$ (4,257.22)	\$ 6,928.69

1202 ESD#2 Debit

Beginning Balance				\$ 1,235.72
04/01/2021	Expense	Tractor Supply	\$ (55.97)	\$ 1,179.75
04/02/2021	Expense	Stericycle, Inc.	\$ (56.57)	\$ 1,123.18
04/07/2021	Expense	Texas Specialty Steel	\$ (121.60)	\$ 1,001.58
04/09/2021	Expense	Walmart	\$ (11.92)	\$ 989.66
04/09/2021	Expense	Sears	\$ (96.34)	\$ 893.32
04/19/2021	Expense	Hulu	\$ (81.17)	\$ 812.15
04/22/2021	Expense	Amazon	\$ (12.99)	\$ 799.16
04/23/2021	Expense	Texas Specialty Steel	\$ (390.14)	\$ 409.02
04/26/2021	Transfer		\$ 600.00	\$ 1,009.02

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
04/28/2021	Expense	Stericycle, Inc.	\$ (56.57)	\$ 952.45
			\$ (283.27)	\$ 952.45