

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

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 173,452.90
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 10,000.71	
Activity - See Attached	\$ (4,999.73)	\$ 5,000.98	
1101 · MM #1 Ending Balance	\$ (4,999.73)	\$ 5,000.98	\$ 5,000.98
1102 · MM#2 Beginning Balance		\$ 180,043.57	
Activity - See Attached	\$ (54,986.13)	\$ 125,057.44	
1102 · MM#2 Ending Balance	\$ (54,986.13)	\$ 125,057.44	\$ 125,057.44
1103 · MM #3 Sales Tax - Beginning Balance		\$ 7,035.87	
Activity - See Attached	\$ (2,035.45)	\$ 5,000.42	
1103 · MM #3 Sales Tax Ending Balance	\$ (2,035.45)	\$ 5,000.42	\$ 5,000.42
1104 · South Trust Checking - Beginning Balance		\$ 6,575.26	
Activity - See Attached	\$ (393.80)	\$ 6,181.46	
1104 South Trust Checking Ending Balance	\$ (393.80)	\$ 6,181.46	\$ 6,181.46
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 141,240.30
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 2,522.46	
Activity - See Attached	\$ 23,805.99	\$ 26,328.45	
1201 · FCNB ESD#2 Ending Balance	\$ 23,805.99	\$ 26,328.45	\$ 26,328.45
1202 · ESD#2 Debit Account Beginning Balance		\$ 1,000.82	
Activity - See Attached	\$ (129.22)	\$ 871.60	
1202 · FCNB ESD#2 Ending Balance	\$ (129.22)	\$ 871.60	\$ 871.60
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 27,200.05
BUILDING ACCOUNT			
Beginning Balance		\$ 5,011.55	
Activity - See Attached	\$ 1.00	\$ 5,012.55	
BUILDING ACCOUNT Ending Balance	\$ 1.00	\$ 5,012.55	\$ 5,012.55

Date	Num	SouthTrust Bank Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
				\$ 10,000.71
Beginning Balance				\$ 10,000.71
4/11/2022	ACH		\$ (5,000.00)	\$ 5,000.71
4/30/2021	DEP	Interest	\$ 0.27	\$ 5,000.98
Total for 1101 South Trust MM#1			\$ (4,999.73)	\$ 5,000.98
1102 South Trust MM#2				
				\$ 180,043.57
Beginning Balance				\$ 180,043.57
4/15/2022	Transfer		\$ (10,000.00)	\$ 170,043.57
4/27/2022	ACH	ACH	\$ (45,000.00)	\$ 125,043.57
4/30/2022	DEP	Interest	\$ 13.87	\$ 125,057.44
Total for 1102 South Trust MM#2			\$ (54,986.13)	\$ 125,057.44
1103 South Trust MM#3				
				\$ 7,035.87
Beginning Balance				\$ 7,035.87
				\$ 7,035.87
4/8/2022	DEP	Sales Tax	\$ 44,657.18	\$ 51,693.05
4/11/2022	Transfer	Payroll	\$ (46,693.05)	\$ 5,000.00
4/30/2022	DEP	Interest	\$ 0.42	\$ 5,000.42
Total for 1103 South Trust MM#3			\$ (2,035.45)	\$ 5,000.42
1104 South Trust Checking				
				\$ 6,575.26
Beginning Balance				\$ 6,575.26
04/04/2022	ACH	Ziplink	\$ (99.99)	\$ 6,475.27
04/04/2022	ACH	Zoom	\$ (14.99)	\$ 6,460.28
04/05/2022			\$ 13,248.85	\$ 19,709.13
04/07/2022	ACH	BOM Bank	\$ (1,575.89)	\$ 18,133.24
04/07/2022	ACH	BOM Bank	\$ (16.48)	\$ 18,116.76
04/08/2022	ACH	Southside Bank	\$ (3,307.39)	\$ 14,809.37
04/11/2022			\$ 46,693.05	\$ 61,502.42
04/11/2022	1060	District 2 Emergency Services, Inc	\$ (40,000.00)	\$ 21,502.42
04/11/2022	1059	EC Wilson County ESD	\$ (20,000.00)	\$ 1,502.42
04/11/2022			\$ 5,000.00	\$ 6,502.42
04/11/2022		Intuit	\$ (53.30)	\$ 6,449.12
04/11/2022		GoDaddy.com	\$ (107.76)	\$ 6,341.36
04/15/2022			\$ 10,000.00	\$ 16,341.36
04/15/2022	1061	Dr. Mark Ogden	\$ (7,500.00)	\$ 8,841.36
04/15/2022	1062	Louis T. Rosenberg P.C.	\$ (1,762.00)	\$ 7,079.36
04/20/2022	ACH	GoDaddy.com	\$ (399.98)	\$ 6,679.38
04/20/2022	1063	Ferno Financial Services	\$ (497.92)	\$ 6,181.46
04/25/2022	1064	District 2 Emergency Services, Inc	\$ (45,000.00)	\$ (38,818.54)
04/27/2022			\$ 45,000.00	\$ 6,181.46
Total for 1104 South Trust Checking			\$ (393.80)	\$ 6,181.46

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
		Beginning Balance		\$ 2,522.46
04/01/2022	DEP	Medicare/Medicaid	\$ 647.68	\$ 3,170.14
04/04/2022	ACH	Floresville Electric Light & Power	\$ (488.00)	\$ 2,682.14
04/05/2022	ACH	WEX Bank	\$ (7,019.83)	\$ (4,337.69)
04/05/2022	DEP	Medicare/Medicaid	\$ 332.00	\$ (4,005.69)
04/05/2022	Transfer		\$ (600.00)	\$ (4,605.69)
04/06/2022	DEP	Medicare/Medicaid	\$ 427.13	\$ (4,178.56)
04/07/2022	ACH	Ozarka-Ready Fresh	\$ (62.76)	\$ (4,241.32)
04/08/2022	DEP	Medicare/Medicaid	\$ 49.87	\$ (4,191.45)
04/10/2022	2366	Oak Hills Water Supply Co.	\$ (35.56)	\$ (4,227.01)
04/11/2022	DEP	Medicare/Medicaid	\$ 7,976.55	\$ 3,749.54
04/11/2022	Transfer	Payroll	\$ 20,000.00	\$ 23,749.54
04/11/2022	DEP	Medicare/Medicaid	\$ 575.75	\$ 24,325.29
04/11/2022	ACH	AT&T Mobility	\$ (273.26)	\$ 24,052.03
04/12/2022	DEP	Medicare/Medicaid	\$ 1,735.11	\$ 25,787.14
04/15/2022	2369	Smith Gas	\$ (1,224.00)	\$ 24,563.14
04/15/2022	2368	HEAT Safety	\$ (109.69)	\$ 24,453.45
04/15/2022	2379	Colben Lewis	\$ (778.32)	\$ 23,675.13
04/15/2022	2378	Floresville Electric Light & Power	\$ (344.50)	\$ 23,330.63
04/15/2022	2371	MVBA, LLC	\$ (500.75)	\$ 22,829.88
04/15/2022	2372	Matheson Tri-Gas	\$ (16.80)	\$ 22,813.08
04/15/2022	2373	Aqua Texas, Inc.	\$ (256.65)	\$ 22,556.43
04/15/2022	2374	Blanchat Mfg., Inc.	\$ (14.15)	\$ 22,542.28
04/15/2022	2375	Ewald Kubota	\$ (76.80)	\$ 22,465.48
04/15/2022	2370	South Texas Blood & Tissue Center	\$ (836.00)	\$ 21,629.48
04/15/2022	2376	Opiela Mechanical	\$ (575.00)	\$ 21,054.48
04/15/2022	Transfer	District 2 Emergency Services, Inc	\$ (10,000.00)	\$ 11,054.48
04/15/2022	2377	Siddons-Martin Emergency Group	\$ (2,457.76)	\$ 8,596.72
04/18/2022	DEP	Medicare/Medicaid	\$ 2,290.49	\$ 10,887.21
04/18/2022	DEP	Emergicon	\$ 21,001.20	\$ 31,888.41
04/20/2022	DEP	Medicare/Medicaid	\$ 898.05	\$ 32,786.46
04/20/2022	2380	BoundTree Medical, L.L.C	\$ (3,535.76)	\$ 29,250.70
04/20/2022	2382	Stryker Flex Financial	\$ (2,239.52)	\$ 27,011.18
04/20/2022	2381	Sansio, Inc.	\$ (434.00)	\$ 26,577.18
04/20/2022	DEP	Medicare/Medicaid	\$ 2,157.23	\$ 28,734.41
04/20/2022	2388	Stryker Flex Financial	\$ (2,239.52)	\$ 26,494.89
04/20/2022	2387	Airgas	\$ (5.08)	\$ 26,489.81
04/20/2022	2386	O'Reilly Automotive, Inc.	\$ (43.03)	\$ 26,446.78
04/20/2022	2383	Wilson County Sheriff's Office	\$ (1,350.00)	\$ 25,096.78
04/20/2022	2384	Airgas	\$ -	\$ 25,096.78
04/20/2022	2385	Frontier Communications	\$ (198.07)	\$ 24,898.71
04/22/2022	DEP	Medicare/Medicaid	\$ 135.75	\$ 25,034.46
04/25/2022	ACH	AT&T Mobility	\$ (917.20)	\$ 24,117.26
04/26/2022	DEP	Medicare/Medicaid	\$ 533.00	\$ 24,650.26
04/28/2022	DEP	Medicare/Medicaid	\$ 1,372.40	\$ 26,022.66
04/29/2022	2394	Life-Assist, Inc.	\$ (286.40)	\$ 25,736.26
04/29/2022	2393	Quality Services Towing & Recovery, LLC	\$ (455.36)	\$ 25,280.90
04/29/2022	2390	AA South Texas Backflow and Irrigation	\$ (75.00)	\$ 25,205.90
04/29/2022	DEP	Medicare/Medicaid	\$ 839.36	\$ 26,045.26

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
04/29/2022	DEP	Medicare/Medicaid	\$ 283.19	\$ 26,328.45
Total for 1201 ESD#2 Operating			\$ 23,805.99	\$ 26,328.45
1202 ESD#2 Debit				
Beginning Balance				\$ 1,000.82
04/01/2022		Amazon	\$ (477.11)	\$ 523.71
04/01/2022		Wilson Co, TX MV CNT Floresville	\$ (1.13)	\$ 522.58
04/01/2022		Amazon	\$ (162.98)	\$ 359.60
04/01/2022		Wal-Mart	\$ (36.50)	\$ 323.10
04/01/2022		Wilson Co, TX MV CNT Floresville	\$ (51.50)	\$ 271.60
04/05/2022			\$ 600.00	\$ 871.60
			\$ (129.22)	\$ 871.60