

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

ACCOUNT OVERVIEW

| | <u>Debit/Credit</u> | <u>Balance</u> | <u>Acct Totals</u> |
|--|-----------------------|----------------------|----------------------|
| Total ALL ACCOUNTS | | | \$ 219,191.46 |
| 1100 · South Trust Bank | | | |
| 1101 · MM #1 Beginning Balance | | \$ 1,443.75 | |
| Activity - See Attached | \$ 0.06 | \$ 1,443.81 | |
| 1101 · MM #1 Ending Balance | \$ 0.06 | \$ 1,443.81 | \$ 1,443.81 |
| 1102 · MM#2 Beginning Balance | | \$ 160,815.73 | |
| Activity - See Attached | \$ (20,986.73) | \$ 139,829.00 | |
| 1102 · MM#2 Ending Balance | \$ (20,986.73) | \$ 139,829.00 | \$ 139,829.00 |
| 1103 · MM #3 Sales Tax - Beginning Balance | | \$ 6,191.89 | |
| Activity - See Attached | \$ (2,321.87) | \$ 3,870.02 | |
| 1103 · MM #3 Sales Tax Ending Balance | \$ (2,321.87) | \$ 3,870.02 | \$ 3,870.02 |
| 1104 · South Trust Checking - Beginning Balance | | \$ 57,331.12 | |
| Activity - See Attached | \$ (4,770.81) | \$ 52,560.31 | |
| 1104 South Trust Checking Ending Balance | \$ (4,770.81) | \$ 52,560.31 | \$ 52,560.31 |
| 1100 · South Trust Bank ALL ACCOUNTS Ending Balance | | | \$ 197,703.14 |
| 1200 · Falls City National Bank | | | |
| 1201 · ESD#2 Operating Account Beginning Balance | | \$ 6,928.69 | |
| Activity - See Attached | \$ (2,546.22) | \$ 4,382.47 | |
| 1201 · FCNB ESD#2 Ending Balance | \$ (2,546.22) | \$ 4,382.47 | \$ 4,382.47 |
| 1202 · ESD#2 Debit Account Beginning Balance | | \$ 952.45 | |
| Activity - See Attached | \$ (309.69) | \$ 642.76 | |
| 1202 · FCNB ESD#2 Ending Balance | \$ (309.69) | \$ 642.76 | \$ 642.76 |
| 1200 · FCNB ALL ACCOUNTS Ending Balance | | | \$ 5,025.23 |
| BUILDING ACCOUNT | | | |
| Beginning Balance | | \$ 16,462.35 | |
| Activity - See Attached | \$ 0.74 | \$ 16,463.09 | |
| BUILDING ACCOUNT Ending Balance | \$ 0.74 | \$ 16,463.09 | \$ 16,463.09 |

| SouthTrust Bank | | | | | Debit/Credit | Balance |
|--|----------|---|--|----------------|-----------------------|----------------------|
| Date | Num | Name | | | | |
| 1100 South Trust Bank | | | | | | |
| 1101 South Trust MM#1 | | | | | | |
| Beginning Balance | | | | | | \$ 1,443.75 |
| 5/31/2021 | DEP | Interest | | \$ 0.06 | | \$ 1,443.81 |
| Total for 1101 South Trust MM#1 | | | | | \$ 0.06 | \$ 1,443.81 |
| 1102 South Trust MM#2 | | | | | | |
| Beginning Balance | | | | | | \$ 160,815.73 |
| 05/11/2021 | Transfer | Payroll | | \$ (31,000.00) | | \$ 129,815.73 |
| 05/17/2021 | Transfer | Payroll | | \$ 50,000.00 | | \$ 179,815.73 |
| 05/26/2021 | Transfer | Payroll | | \$ (40,000.00) | | \$ 139,815.73 |
| 05/31/2021 | DEP | Interest | | \$ 13.27 | | \$ 139,829.00 |
| Total for 1102 South Trust MM#2 | | | | | \$ (20,986.73) | \$ 139,829.00 |
| 1103 South Trust MM#3 | | | | | | |
| Beginning Balance | | | | | | \$ 6,191.89 |
| 05/14/2021 | Deposit | Sales Tax | | \$ 52,677.70 | | \$ 58,869.59 |
| 05/17/2021 | Transfer | Payroll | | \$ (50,000.00) | | \$ 8,869.59 |
| 05/17/2021 | Transfer | Payroll | | \$ (5,000.00) | | \$ 3,869.59 |
| 05/31/2021 | Deposit | Interest | | \$ 0.43 | | \$ 3,870.02 |
| Total for 1103 South Trust MM#3 | | | | | \$ (2,321.87) | \$ 3,870.02 |
| 1104 South Trust Checking | | | | | | |
| Beginning Balance | | | | | | \$ 57,331.12 |
| 05/03/2021 | ACH | Ziplink | | \$ (99.99) | | \$ 57,231.13 |
| 05/04/2021 | ACH | Zoom | | \$ (14.99) | | \$ 57,216.14 |
| 05/04/2021 | ACH | First State Bank | | \$ (1,592.37) | | \$ 55,623.77 |
| 05/04/2021 | 977 | Southside Bank | | \$ (6,614.78) | | \$ 49,008.99 |
| 05/04/2021 | Deposit | Property Taxes | | \$ 5,699.05 | | \$ 54,708.04 |
| 05/10/2021 | 979 | District 2 Emergency Services, Inc | | \$ (31,000.00) | | \$ 23,708.04 |
| 05/11/2021 | Transfer | Payroll | | \$ 31,000.00 | | \$ 54,708.04 |
| 05/16/2021 | 978 | Stryker Flex Medical | | \$ (2,249.52) | | \$ 52,458.52 |
| 05/17/2021 | 981 | Frontier Communications | | \$ (225.44) | | \$ 52,233.08 |
| 05/17/2021 | 980 | District 2 Emergency Services, Inc | | \$ (2,000.00) | | \$ 50,233.08 |
| 05/17/2021 | 985 | Louis T. Rosenberg P.C. | | \$ (3,785.20) | | \$ 46,447.88 |
| 05/17/2021 | Transfer | Payroll | | \$ 5,000.00 | | \$ 51,447.88 |
| 05/17/2021 | 982 | Aqua Texas, Inc. | | \$ (178.51) | | \$ 51,269.37 |
| 05/19/2021 | 983 | Justin Flores | | \$ (409.15) | | \$ 50,860.22 |
| 05/24/2021 | ACH | Southside Bank | | \$ (6,614.78) | | \$ 44,245.44 |
| 05/26/2021 | 984 | District 2 Emergency Services, Inc | | \$ (35,000.00) | | \$ 9,245.44 |
| 05/26/2021 | ACH | SouthTrust Bank | | \$ (30.00) | | \$ 9,215.44 |
| 05/26/2021 | Deposit | Reimbursement for draft error Southside | | \$ 6,614.78 | | \$ 15,830.22 |
| 05/26/2021 | Transfer | Payroll | | \$ 40,000.00 | | \$ 55,830.22 |
| 05/31/2021 | 987 | Wilson County Appraisal District | | \$ (2,531.12) | | \$ 53,299.10 |
| 05/31/2021 | 988 | BIZ Consulting | | \$ (300.00) | | \$ 52,999.10 |
| 05/31/2021 | 986 | VFIS of Texas | | \$ (438.79) | | \$ 52,560.31 |
| Total for 1104 South Trust Checking | | | | | \$ (4,770.81) | \$ 52,560.31 |

Falls City National Bank

| Date | Num | Name | Debit/Credit | Balance |
|---------------------------------------|----------|------------------------------------|----------------------|--------------------|
| 1200 Falls City National Bank | | | | |
| 1201 ESD#2 Operating | | | | |
| Beginning Balance | | | | \$ 6,928.69 |
| 05/03/2021 | ACH | Floresville Electric Light & Power | \$ (285.00) | \$ 6,643.69 |
| 05/06/2021 | DEPOSIT | Medicare/Medicaid | \$ 572.43 | \$ 7,216.12 |
| 05/06/2021 | ACH | WEX Bank | \$ (3,658.76) | \$ 3,557.36 |
| 05/07/2021 | ACH | Ozarka-Ready Fresh | \$ (96.65) | \$ 3,460.71 |
| 05/10/2021 | DEPOSIT | DONATION | \$ 1,500.00 | \$ 4,960.71 |
| 05/10/2021 | DEPOSIT | Medicare/Medicaid | \$ 1,986.78 | \$ 6,947.49 |
| 05/10/2021 | 2153 | Oak Hills Water Supply Co. | \$ (33.29) | \$ 6,914.20 |
| 05/10/2021 | 2160 | Airgas | \$ (930.89) | \$ 5,983.31 |
| 05/10/2021 | 2159 | HEAT Safety | \$ (285.00) | \$ 5,698.31 |
| 05/10/2021 | 2158 | Siddons-Martin Emergency Group | \$ (1,010.00) | \$ 4,688.31 |
| 05/10/2021 | 2157 | Stryker Medical | \$ (100.00) | \$ 4,588.31 |
| 05/10/2021 | 2154 | Floresville Electric Light & Power | \$ (380.53) | \$ 4,207.78 |
| 05/10/2021 | 2155 | Opiela Mechanical | \$ (167.50) | \$ 4,040.28 |
| 05/10/2021 | 2156 | TeleFlex Medical | \$ (1,345.50) | \$ 2,694.78 |
| 05/11/2021 | ACH | AT&T Mobility | \$ (275.31) | \$ 2,419.47 |
| 05/11/2021 | ACH | District 2 Emergency Services, Inc | \$ (1,700.00) | \$ 719.47 |
| 05/14/2021 | DEPOSIT | Medicare/Medicaid | \$ 418.86 | \$ 1,138.33 |
| 05/14/2021 | DEPOSIT | Medicare/Medicaid | \$ 96.22 | \$ 1,234.55 |
| 05/17/2021 | TRANSFER | To Debit Account | \$ (400.00) | \$ 834.55 |
| 05/18/2021 | DEPOSIT | Private Pay | \$ 5,210.24 | \$ 6,044.79 |
| 05/21/2021 | DEPOSIT | Private Pay | \$ 1,204.62 | \$ 7,249.41 |
| 05/21/2021 | DEPOSIT | Medicare/Medicaid | \$ 313.72 | \$ 7,563.13 |
| 05/24/2021 | DEPOSIT | Donation | \$ 1,000.00 | \$ 8,563.13 |
| 05/25/2021 | DEPOSIT | Medicare/Medicaid | \$ 1,403.50 | \$ 9,966.63 |
| 05/25/2021 | ACH | Floresville Electric Light & Power | \$ (412.72) | \$ 9,553.91 |
| 05/28/2021 | 2161 | Adam Marconi | \$ (500.00) | \$ 9,053.91 |
| 05/31/2021 | 2169 | Airgas | \$ - | \$ 9,053.91 |
| 05/31/2021 | 2168 | Amazon | \$ (738.13) | \$ 8,315.78 |
| 05/31/2021 | 2167 | Galls, L.L.C | \$ (102.88) | \$ 8,212.90 |
| 05/31/2021 | 2166 | Billy Bob's Repair | \$ (2,574.08) | \$ 5,638.82 |
| 05/31/2021 | 2165 | Airgas | \$ (339.66) | \$ 5,299.16 |
| 05/31/2021 | 2164 | W.S. Darley & Co. | \$ (426.30) | \$ 4,872.86 |
| 05/31/2021 | 2163 | Life-Assist, Inc. | \$ (153.39) | \$ 4,719.47 |
| 05/31/2021 | 2162 | Floresville Electric Light & Power | \$ (337.00) | \$ 4,382.47 |
| Total for 1201 ESD#2 Operating | | | \$ (2,546.22) | \$ 4,382.47 |
| 1202 ESD#2 Debit | | | | |
| Beginning Balance | | | | \$ 952.45 |
| 05/04/2021 | ACH | Tractor Supply | \$ (41.98) | \$ 910.47 |
| 05/06/2021 | ACH | Pruski's Tire Shop | \$ (26.00) | \$ 884.47 |
| 05/17/2021 | Transfer | | \$ 400.00 | \$ 1,284.47 |
| 05/17/2021 | ACH | Apple | \$ (2.99) | \$ 1,281.48 |
| 05/17/2021 | ACH | Amazon | \$ (225.74) | \$ 1,055.74 |
| 05/18/2021 | ACH | Pruski's Tire Shop | \$ (26.00) | \$ 1,029.74 |
| 05/18/2021 | ACH | Quality Fasteners | \$ (64.29) | \$ 965.45 |
| 05/18/2021 | ACH | Hulu | \$ (81.17) | \$ 884.28 |
| 05/24/2021 | ACH | Amazon | \$ (12.99) | \$ 871.29 |
| 05/24/2021 | ACH | Tractor Supply | \$ (171.96) | \$ 699.33 |
| 05/28/2021 | ACH | Stericycle, Inc. | \$ (56.57) | \$ 642.76 |
| | | | \$ (309.69) | \$ 642.76 |