

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

**ACCOUNT OVERVIEW**

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
<b>Total ALL ACCOUNTS</b>			\$ 126,901.52
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 5,000.98	
Activity - See Attached	\$ 0.21	\$ 5,001.19	
<b>1101 · MM #1 Ending Balance</b>	\$ 0.21	\$ 5,001.19	\$ 5,001.19
1102 · MM#2 Beginning Balance		\$ 125,057.44	
Activity - See Attached	\$ (34,992.76)	\$ 90,064.68	
<b>1102 · MM#2 Ending Balance</b>	\$ (34,992.76)	\$ 90,064.68	\$ 90,064.68
1103 · MM #3 Sales Tax - Beginning Balance		\$ 5,000.42	
Activity - See Attached	\$ (1,565.11)	\$ 3,435.31	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	\$ (1,565.11)	\$ 3,435.31	\$ 3,435.31
1104 · South Trust Checking - Beginning Balance		\$ 6,181.46	
Activity - See Attached	\$ (5,195.25)	\$ 986.21	
<b>1104 South Trust Checking Ending Balance</b>	\$ (5,195.25)	\$ 986.21	\$ 986.21
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<u>\$ 99,487.39</u>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 26,328.45	
Activity - See Attached	\$ (4,702.79)	\$ 21,625.66	
<b>1201 · FCNB ESD#2 Ending Balance</b>	\$ (4,702.79)	\$ 21,625.66	\$ 21,625.66
1202 · ESD#2 Debit Account Beginning Balance		\$ 871.60	
Activity - See Attached	\$ (97.96)	\$ 773.64	
<b>1202 · FCNB ESD#2 Ending Balance</b>	\$ (97.96)	\$ 773.64	\$ 773.64
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<u>\$ 22,399.30</u>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 5,012.55	
Activity - See Attached	\$ 2.28	\$ 5,014.83	
<b>BUILDING ACCOUNT Ending Balance</b>	\$ 2.28	\$ 5,014.83	\$ 5,014.83



SouthTrust Bank					Debit/Credit	Balance
Date	Num	Name				
<b>1100 South Trust Bank</b>						
<b>1101 South Trust MM#1</b>						
Beginning Balance						\$ 5,000.98
5/31/2022	DEP	Interest		\$ 0.21	\$ 5,001.19	
<b>Total for 1101 South Trust MM#1</b>					\$ 0.21	<b>\$ 5,001.19</b>
<b>1102 South Trust MM#2</b>						
Beginning Balance						\$ 125,057.44
5/10/2022	ACH	Payroll		\$ (50,000.00)	\$ 75,057.44	
5/13/2022	ACH	Transfer		\$ 25,000.00	\$ 100,057.44	
5/23/2022	ACH	Payroll		\$ (10,000.00)	\$ 90,057.44	
5/31/2022	DEP	Interest		\$ 7.24	\$ 90,064.68	
<b>Total for 1102 South Trust MM#2</b>					\$ (34,992.76)	<b>\$ 90,064.68</b>
<b>1103 South Trust MM#3</b>						
Beginning Balance						\$ 5,000.42
5/13/2022	DEP	Sales Tax		\$ 58,434.24	\$ 63,434.66	
5/13/2022	ACH	Payroll		\$ (25,000.00)	\$ 38,434.66	
5/23/2022	ACH	Payroll		\$ (35,000.00)	\$ 3,434.66	
5/31/2022	DEP	Interest		\$ 0.65	\$ 3,435.31	
<b>Total for 1103 South Trust MM#3</b>					\$ (1,565.11)	<b>\$ 3,435.31</b>
<b>1104 South Trust Checking</b>						
Beginning Balance						\$ 6,181.46
5/2/2022	ACH	Ziplink		\$ (99.99)	\$ 6,081.47	
5/3/2022	DEP	Property Taxes		\$ 7,391.71	\$ 13,473.18	
5/4/2022	ACH	Zoom		\$ (14.99)	\$ 13,458.19	
5/9/2022	ACH	Intuit		\$ (53.30)	\$ 13,404.89	
5/10/2022	ACH	South Trust		\$ (3,307.39)	\$ 10,097.50	
5/9/2022	ACH	BOM Bank		\$ (12.37)	\$ 10,085.13	
5/9/2022	ACH	BOM Bank		\$ (1,580.00)	\$ 8,505.13	
5/10/2022	ACH	Transfer - Payroll		\$ 50,000.00	\$ 58,505.13	
5/17/2022	ACH	Go Daddy		\$ (287.52)	\$ 58,217.61	
5/11/2022	1065	District 2 Emergency Services, Inc		\$ (50,000.00)	\$ 8,217.61	
5/16/2022	1066	Louis T. Rosenbert		\$ (609.00)	\$ 7,608.61	
5/23/2022	Transfer	Deposit		\$ 10,000.00	\$ 17,608.61	
5/23/2022	Transfer	Deposit		\$ 35,000.00	\$ 52,608.61	
5/30/2022	1067	District 2 Emergency Services, Inc		\$ (51,000.00)	\$ 1,608.61	
5/25/2022	1068	Ferno Financial		\$ (622.40)	\$ 986.21	
<b>Total for 1104 South Trust Checking</b>					\$ (5,195.25)	<b>\$ 986.21</b>

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
<b>1200 Falls City National Bank</b>				
<b>1201 ESD#2 Operating</b>				
Beginning Balance				\$ 26,328.45
05/02/2022	2391	Floresville Electric Light & Power	\$ (344.50)	\$ 25,983.95
05/02/2022	2392	Oak Hills Water Supply Co.	\$ (35.74)	\$ 25,948.21
05/03/2022	ACH	Floresville Electric Light & Power	\$ (428.00)	\$ 25,520.21
05/04/2022	Deposit	Medicare/Medicaid	\$ 1,480.39	\$ 27,000.60
05/06/2022	ACH	Ozarka-Ready Fresh	\$ (119.67)	\$ 26,880.93
05/06/2022	ACH	WEX Bank	\$ (5,189.43)	\$ 21,691.50
05/06/2022	Deposit	Medicare/Medicaid	\$ 932.55	\$ 22,624.05
05/06/2022	Deposit	Medicare/Medicaid	\$ 105.20	\$ 22,729.25
05/09/2022	Deposit	Medicare/Medicaid	\$ 516.29	\$ 23,245.54
05/10/2022	ACH	AT&T Mobility	\$ (272.25)	\$ 22,973.29
05/11/2022	Deposit	Medicare/Medicaid	\$ 817.13	\$ 23,790.42
05/13/2022	Deposit	Medicare/Medicaid	\$ 369.60	\$ 24,160.02
05/13/2022	2395	Ewald Kubota	\$ (176.30)	\$ 23,983.72
05/13/2022	2396	Matheson Tri-Gas	\$ (16.80)	\$ 23,966.92
05/13/2022	2397	Southwest Brake And Alignments, Inc.	\$ (2,939.34)	\$ 21,027.58
05/13/2022	2398	Aqua Texas, Inc.	\$ (393.54)	\$ 20,634.04
05/13/2022	2399	Siddons-Martin Emergency Group	\$ (584.33)	\$ 20,049.71
05/13/2022	2400	BoundTree Medical, L.L.C	\$ (3,691.79)	\$ 16,357.92
05/16/2022	2401	STRAC	\$ (2,700.00)	\$ 13,657.92
05/16/2022	Deposit	Medicare/Medicaid	\$ 804.33	\$ 14,462.25
05/17/2022	Deposit	Medicare/Medicaid	\$ 1,144.65	\$ 15,606.90
05/17/2022	Deposit	Medicare/Medicaid	\$ 17,571.06	\$ 33,177.96
05/20/2022	Deposit	Medicare/Medicaid	\$ 208.16	\$ 33,386.12
05/24/2022	ACH	AT&T Mobility	\$ (2,009.25)	\$ 31,376.87
05/24/2022	Deposit	Medicare/Medicaid	\$ 421.87	\$ 31,798.74
05/25/2022	Deposit	Medicare/Medicaid	\$ 1,712.49	\$ 33,511.23
05/27/2022	Deposit	Medicare/Medicaid	\$ 82.35	\$ 33,593.58
05/30/2022	2410	Stryker Flex Financial	\$ (6,830.54)	\$ 26,763.04
05/30/2022	2409	O'Reilly Automotive, Inc.	\$ (215.94)	\$ 26,547.10
05/30/2022	2408	Quality Services Towing & Recovery, LLC	\$ (700.00)	\$ 25,847.10
05/30/2022	2407	My Favorite Service Company	\$ (537.00)	\$ 25,310.10
05/30/2022	2406	South Texas Blood & Tissue Center	\$ (836.00)	\$ 24,474.10
05/30/2022	2405	Oak Hills Water Supply Co.	\$ (28.94)	\$ 24,445.16
05/30/2022	2404	Frontier Communications	\$ (235.25)	\$ 24,209.91
05/30/2022	2403	Airgas	\$ (2,183.10)	\$ 22,026.81
05/30/2022	2402	HEAT Safety	\$ (401.15)	\$ 21,625.66
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ (4,702.79)</b>	<b>\$ 21,625.66</b>

**1202 ESD#2 Debit**

Beginning Balance				\$ 871.60
05/03/2022	Transfer		\$ 2,000.00	\$ 2,871.60
05/04/2022	ACH	Hulu	\$ (102.81)	\$ 2,768.79
05/04/2022	ACH	Amazon	\$ (463.28)	\$ 2,305.51
05/04/2022	ACH	Amazon	\$ (44.99)	\$ 2,260.52
05/04/2022	ACH	Walmart	\$ (174.03)	\$ 2,086.49
05/04/2022	ACH	Amazon	\$ (14.99)	\$ 2,071.50
05/04/2022	ACH	Apple	\$ (2.99)	\$ 2,068.51
05/05/2022	ACH	Amazon	\$ (48.76)	\$ 2,019.75
05/05/2022	ACH	Walmart	\$ (89.76)	\$ 1,929.99
05/09/2022	ACH	Amazon	\$ (538.64)	\$ 1,391.35
05/09/2022	ACH	Amazon	\$ (357.31)	\$ 1,034.04
05/16/2022	Deposit	Amazon	\$ 59.98	\$ 1,094.02
05/16/2022	Deposit	Amazon	\$ 59.98	\$ 1,154.00
05/16/2022	ACH	Apple	\$ (2.99)	\$ 1,151.01
05/23/2022	ACH	Amazon	\$ (14.99)	\$ 1,136.02

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
05/23/2022	ACH	Amazon	\$ (306.98)	\$ 829.04
05/23/2022	ACH	Exxon Mobile	\$ (55.40)	\$ 773.64
			\$ (97.96)	\$ 773.64

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

**ACCOUNT OVERVIEW**

a/o JUNE 20, 2022

	Debit/Credit	Balance	Acct Totals
<b>Total ALL ACCOUNTS</b>			<b>\$ 101,092.39</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 5,001.19	
Activity - See Attached	\$ -	\$ 5,001.19	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ -</b>	<b>\$ 5,001.19</b>	<b>\$ 5,001.19</b>
1102 · MM#2 Beginning Balance		\$ 90,064.68	
Activity - See Attached	\$ (48,000.00)	\$ 42,064.68	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ (48,000.00)</b>	<b>\$ 42,064.68</b>	<b>\$ 42,064.68</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 3,435.31	
Activity - See Attached	\$ 3,663.68	\$ 7,098.99	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ 3,663.68</b>	<b>\$ 7,098.99</b>	<b>\$ 7,098.99</b>
1104 · South Trust Checking - Beginning Balance		\$ 986.21	
Activity - See Attached	\$ 2,758.05	\$ 3,744.26	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ 2,758.05</b>	<b>\$ 3,744.26</b>	<b>\$ 3,744.26</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 57,909.12</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 21,625.66	
Activity - See Attached	\$ 15,575.38	\$ 37,201.04	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ 15,575.38</b>	<b>\$ 37,201.04</b>	<b>\$ 37,201.04</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 773.64	
Activity - See Attached	\$ 193.76	\$ 967.40	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ 193.76</b>	<b>\$ 967.40</b>	<b>\$ 967.40</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 38,168.44</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 5,014.83	
Activity - See Attached		\$ 5,014.83	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ -</b>	<b>\$ 5,014.83</b>	<b>\$ 5,014.83</b>