

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

ACCOUNT OVERVIEW

	Debit/Credit	Balance	Acct Totals
Total ALL ACCOUNTS			\$ 182,831.51
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 5,433.47	
Activity - See Attached	\$ 0.22	\$ 5,433.69	
1101 · MM #1 Ending Balance	\$ 0.22	\$ 5,433.69	\$ 5,433.69
1102 · MM#2 Beginning Balance		\$ 85,703.55	
Activity - See Attached	\$ 3.52	\$ 85,707.07	
1102 · MM#2 Ending Balance	\$ 3.52	\$ 85,707.07	\$ 85,707.07
1103 · MM #3 Sales Tax - Beginning Balance		\$ 44,038.89	
Activity - See Attached	\$ 10,829.51	\$ 54,868.40	
1103 · MM #3 Sales Tax Ending Balance	\$ 10,829.51	\$ 54,868.40	\$ 54,868.40
1104 · South Trust Checking - Beginning Balance		\$ (1,406.85)	
Activity - See Attached	\$ 12,416.65	\$ 11,009.80	
1104 South Trust Checking Ending Balance	\$ 12,416.65	\$ 11,009.80	\$ 11,009.80
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 157,018.96
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 16,799.14	
Activity - See Attached	\$ (8,406.89)	\$ 8,392.25	
1201 · FCNB ESD#2 Ending Balance	\$ (8,406.89)	\$ 8,392.25	\$ 8,392.25
1202 · ESD#2 Debit Account Beginning Balance		\$ 917.49	
Activity - See Attached	\$ 56.17	\$ 973.66	
1202 · FCNB ESD#2 Ending Balance	\$ 56.17	\$ 973.66	\$ 973.66
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 9,365.91
BUILDING ACCOUNT			
Beginning Balance		\$ 16,442.43	
Activity - See Attached	\$ 4.21	\$ 16,446.64	
BUILDING ACCOUNT Ending Balance	\$ 4.21	\$ 16,446.64	\$ 16,446.64

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
Beginning Balance				\$ 16,442.43
6/1/2020	Interest	Income Reinvestment	\$ 0.14	\$ 16,442.57
6/2/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,442.72
6/3/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,442.87
6/4/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,443.02
6/5/2020	Interest	Income Reinvestment	\$ 0.45	\$ 16,443.47
6/8/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,443.62
6/9/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,443.77
6/10/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,443.92
6/11/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,444.07
6/12/2020	Interest	Income Reinvestment	\$ 0.45	\$ 16,444.52
6/15/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,444.67
6/16/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,444.82
6/17/2020	Interest	Income Reinvestment	\$ 0.15	\$ 16,444.97
6/18/2020	Interest	Income Reinvestment	\$ 0.14	\$ 16,445.11
6/19/2020	Interest	Income Reinvestment	\$ 0.38	\$ 16,445.49
6/22/2020	Interest	Income Reinvestment	\$ 0.13	\$ 16,445.62
6/23/2020	Interest	Income Reinvestment	\$ 0.13	\$ 16,445.75
6/24/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,445.87
6/25/2020	Interest	Income Reinvestment	\$ 0.13	\$ 16,446.00
6/26/2020	Interest	Income Reinvestment	\$ 0.38	\$ 16,446.38
6/29/2020	Interest	Income Reinvestment	\$ 0.13	\$ 16,446.51
6/30/2020	Interest	Income Reinvestment	\$ 0.13	\$ 16,446.64
			\$ 4.21	\$ 16,446.64

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
Beginning Balance				\$ 5,433.47
6/30/2020	INTEREST	Interest	\$ 0.22	\$ 5,433.69
Total for 1101 South Trust MM#1			\$ 0.22	\$ 5,433.69
1102 South Trust MM#2				
Beginning Balance				\$ 85,703.55
6/30/2020	INTEREST	Interest Earned	\$ 3.52	\$ 85,707.07
Total for 1102 South Trust MM#2			\$ 3.52	\$ 85,707.07
1103 South Trust MM#3				
Beginning Balance				\$ 44,038.89
6/1/2020	Transfer	Payroll	\$ (10,000.00)	\$ 34,038.89
6/10/2020	Transfer	Payroll	\$ (20,000.00)	\$ 14,038.89
6/12/2020	Deposit	Sales Tax	\$ 40,827.62	\$ 54,866.51
6/30/2020	Deposit	Interest	\$ 1.89	\$ 54,868.40
Total for 1103 South Trust MM#3			\$ 10,829.51	\$ 54,868.40
1104 South Trust Checking				
Beginning Balance				\$ (1,406.85)
06/01/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ (3,033.85)
06/01/2020	Deposit		\$ 10,000.00	\$ 6,966.15
06/03/2020	Deposit		\$ 9,225.86	\$ 16,192.01
06/04/2020	ACH	Southside Bank	\$ (3,307.39)	\$ 12,884.62
06/08/2020	ACH	First State Bank	\$ (1,592.37)	\$ 11,292.25
06/10/2020	Deposit		\$ 20,000.00	\$ 31,292.25
06/15/2020	879	Armstrong, Vaughan & Associates, P.C.	\$ (10,000.00)	\$ 21,292.25
06/15/2020	880	VFIS of Texas	\$ (5,754.00)	\$ 15,538.25
06/15/2020	878	Louis T. Rosenberg P.C.	\$ (1,921.50)	\$ 13,616.75
06/15/2020	877	District 2 Emergency Services, Inc	\$ (2,600.00)	\$ 11,016.75
06/23/2020	ACH	USPS	\$ (6.95)	\$ 11,009.80
Total for 1104 South Trust Checking			\$ 12,416.65	\$ 11,009.80

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
		Beginning Balance		\$ 16,799.14
06/01/2020	ACH	WEX Bank	\$ (1,862.26)	\$ 14,936.88
06/03/2020	ACH	Floresville Electric Light & Power	\$ (391.00)	\$ 14,545.88
06/04/2020	1925	Diligent Imprintz	\$ (701.20)	\$ 13,844.68
06/04/2020	ACH	Ozarka-Ready Fresh	\$ (65.27)	\$ 13,779.41
06/08/2020	1842	Paul Witek	\$ (255.71)	\$ 13,523.70
06/08/2020	1931	Tiger Sanitation	\$ (228.11)	\$ 13,295.59
06/08/2020	1926	Amazon	\$ (112.41)	\$ 13,183.18
06/08/2020	1932	Ziplink	\$ (99.00)	\$ 13,084.18
06/08/2020	1930	Aqua Texas, Inc.	\$ (90.10)	\$ 12,994.08
06/08/2020	1937	Ancira Ford	\$ (82.66)	\$ 12,911.42
06/08/2020	1928	Oak Hills Water Supply Co.	\$ (37.37)	\$ 12,874.05
06/08/2020	1929	Airgas	\$ (256.99)	\$ 12,617.06
06/08/2020	1927	Quality In Flow LTD	\$ (416.00)	\$ 12,201.06
06/08/2020	1936	Stryker Medical	\$ (2,351.50)	\$ 9,849.56
06/08/2020	1934	South Texas Blood & Tissue Center	\$ (418.00)	\$ 9,431.56
06/08/2020	1935	Specialized Billing & Collections	\$ (814.76)	\$ 8,616.80
06/08/2020	1933	Billy Bob's Repair	\$ (1,888.91)	\$ 6,727.89
06/08/2020	Deposit		\$ 1,132.64	\$ 7,860.53
06/09/2020	ACH	AT&T Mobility	\$ (860.95)	\$ 6,999.58
06/10/2020	1841	Paul Witek	\$ (121.96)	\$ 6,877.62
06/10/2020	1938	Adam Marconi	\$ (76.00)	\$ 6,801.62
06/11/2020	Deposit		\$ 45.00	\$ 6,846.62
06/11/2020	Deposit		\$ 744.97	\$ 7,591.59
06/11/2020	Deposit		\$ 240.00	\$ 7,831.59
06/11/2020	Deposit		\$ 995.00	\$ 8,826.59
06/12/2020	Transfer	Debit Account	\$ (500.00)	\$ 8,326.59
06/22/2020	Deposit		\$ 823.96	\$ 9,150.55
06/24/2020	ACH	AT&T Mobility	\$ (358.30)	\$ 8,792.25
06/26/2020	Transfer		\$ (400.00)	\$ 8,392.25
Total for 1201 ESD#2 Operating			\$ (8,406.89)	\$ 8,392.25

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1202 ESD#2 Debit				
		Beginning Balance		\$ 917.49
06/02/2020	Expense	Wilson Co, TX MV CNT Floresville	\$ (2.00)	\$ 915.49
06/03/2020	Expense	Wal-Mart	\$ (8.64)	\$ 906.85
06/03/2020	Expense	Wilson Co, TX MV CNT Floresville	\$ (7.50)	\$ 899.35
06/04/2020	Expense	Wal-Mart	\$ (18.71)	\$ 880.64
06/05/2020	Expense	Hulu	\$ (70.33)	\$ 810.31
06/08/2020	Expense	Dollar General	\$ (60.62)	\$ 749.69
06/09/2020	Expense	Dollar General	\$ (14.08)	\$ 735.61
06/12/2020	Expense	Pac-Van, Inc.	\$ (170.00)	\$ 565.61
06/12/2020	Expense	Texas Community Fire Protection	\$ (87.17)	\$ 478.44
06/12/2020	Deposit		\$ 500.00	\$ 978.44
06/15/2020	Expense	Wal-Mart	\$ (24.16)	\$ 954.28
06/19/2020	Expense	Paypal *Training Division	\$ (250.00)	\$ 704.28
06/22/2020	Expense	Amazon	\$ (12.99)	\$ 691.29
06/22/2020	Expense	Fire Protection Pub	\$ (63.75)	\$ 627.54
06/26/2020	Deposit		\$ 400.00	\$ 1,027.54
06/29/2020	Expense	Stericycle, Inc.	\$ (53.88)	\$ 973.66
			\$ 56.17	\$ 973.66