

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

ACCOUNT OVERVIEW

	Debit/Credit	Balance	Acct Totals
Total ALL ACCOUNTS			\$ 77,086.12
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 5,001.19	
Activity - See Attached	\$ 0.21	\$ 5,001.40	
1101 · MM #1 Ending Balance	\$ 0.21	\$ 5,001.40	\$ 5,001.40
1102 · MM#2 Beginning Balance		\$ 90,064.68	
Activity - See Attached	\$ (47,997.92)	\$ 42,066.76	
1102 · MM#2 Ending Balance	\$ (47,997.92)	\$ 42,066.76	\$ 42,066.76
1103 · MM #3 Sales Tax - Beginning Balance		\$ 3,435.31	
Activity - See Attached	\$ 3,664.60	\$ 7,099.91	
1103 · MM #3 Sales Tax Ending Balance	\$ 3,664.60	\$ 7,099.91	\$ 7,099.91
1104 · South Trust Checking - Beginning Balance		\$ 986.21	
Activity - See Attached	\$ 2,555.24	\$ 3,541.45	
1104 South Trust Checking Ending Balance	\$ 2,555.24	\$ 3,541.45	\$ 3,541.45
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 57,709.52
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 21,625.66	
Activity - See Attached	\$ (8,231.86)	\$ 13,393.80	
1201 · FCNB ESD#2 Ending Balance	\$ (8,231.86)	\$ 13,393.80	\$ 13,393.80
1202 · ESD#2 Debit Account Beginning Balance		\$ 773.64	
Activity - See Attached	\$ 190.77	\$ 964.41	
1202 · FCNB ESD#2 Ending Balance	\$ 190.77	\$ 964.41	\$ 964.41
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 14,358.21
BUILDING ACCOUNT			
Beginning Balance		\$ 5,014.83	
Activity - See Attached	\$ 3.56	\$ 5,018.39	
BUILDING ACCOUNT Ending Balance	\$ 3.56	\$ 5,018.39	\$ 5,018.39

SouthTrust Bank			Debit/Credit	Balance
Date	Num	Name		
1100 South Trust Bank				
1101 South Trust MM#1				
Beginning Balance				\$ 5,001.19
6/30/2022			\$ 0.21	\$ 5,001.40
Total for 1101 South Trust MM#1			\$ 0.21	\$ 5,001.40
1102 South Trust MM#2				
Beginning Balance				\$ 90,064.68
06/06/2022	Transfer		\$ (40,000.00)	\$ 50,064.68
06/07/2022	Transfer		\$ (3,000.00)	\$ 47,064.68
06/09/2022	Transfer		\$ 20,000.00	\$ 67,064.68
06/09/2022	Transfer		\$ (5,000.00)	\$ 62,064.68
06/09/2022	Transfer		\$ (20,000.00)	\$ 42,064.68
06/30/2022	INTEREST		\$ 2.08	\$ 42,066.76
Total for 1102 South Trust MM#2			\$ (47,997.92)	\$ 42,066.76
1103 South Trust MM#3				
Beginning Balance				\$ 3,435.31
06/10/2022	Deposit		\$ 48,663.68	\$ 52,098.99
06/21/2022	Transfer		\$ (45,000.00)	\$ 7,098.99
06/30/2022	INTEREST		\$ 0.92	\$ 7,099.91
Total for 1103 South Trust MM#3			\$ 3,664.60	\$ 7,099.91
1104 South Trust Checking				
Beginning Balance				\$ 986.21
06/02/2022	ACH	Ziplink	\$ (99.99)	\$ 886.22
06/03/2022	Deposit	Property Taxes	\$ 10,327.88	\$ 11,214.10
06/06/2022	Transfer		\$ 40,000.00	\$ 51,214.10
06/06/2022	1069	District 2 Emergency Services, Inc	\$ (47,000.00)	\$ 4,214.10
06/06/2022	ACH	Zoom	\$ (14.99)	\$ 4,199.11
06/07/2022	Transfer		\$ 3,000.00	\$ 7,199.11
06/07/2022	ACH	BOM Bank	\$ (1,584.11)	\$ 5,615.00
06/07/2022	ACH	BOM Bank	\$ (8.26)	\$ 5,606.74
06/08/2022	ACH	GoDaddy.com	\$ (3,471.79)	\$ 2,134.95
06/09/2022	Transfer		\$ 5,000.00	\$ 7,134.95
06/09/2022	Transfer		\$ 20,000.00	\$ 27,134.95
06/09/2022	Transfer		\$ (20,000.00)	\$ 7,134.95
06/09/2022	ACH	Service Charges	\$ (30.00)	\$ 7,104.95
06/09/2022	ACH	Southside Bank	\$ (3,307.39)	\$ 3,797.56
06/13/2022	ACH	Intuit	\$ (53.30)	\$ 3,744.26
06/20/2022	1071	Adam Marconi	\$ (202.81)	\$ 3,541.45
06/20/2022	1070	District 2 Emergency Services, Inc	\$ (45,000.00)	\$ (41,458.55)
06/21/2022	Transfer		\$ 45,000.00	\$ 3,541.45
Total for 1104 South Trust Checking			\$ 2,555.24	\$ 3,541.45

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 21,625.66
06/03/2022	ACH	Floresville Electric Light & Power	\$ (472.00)	\$ 21,153.66
06/03/2022	ACH	Floresville Electric Light & Power	\$ (372.00)	\$ 20,781.66
06/03/2022	Deposit	Medicaid/Medicare	\$ 107.10	\$ 20,888.76
06/06/2022	Deposit	Medicaid/Medicare	\$ 314.36	\$ 21,203.12
06/06/2022	Deposit	Medicaid/Medicare	\$ 4,300.62	\$ 25,503.74
06/06/2022	ACH	Ozarka-Ready Fresh	\$ (62.76)	\$ 25,440.98
06/07/2022	ACH	WEX Bank	\$ (7,182.62)	\$ 18,258.36
06/08/2022	Deposit	Medicaid/Medicare	\$ 2,977.70	\$ 21,236.06
06/09/2022	ACH	AT&T Mobility	\$ (1,028.15)	\$ 20,207.91
06/15/2022	Deposit	Medicaid/Medicare	\$ 494.00	\$ 20,701.91
06/15/2022	Transfer		\$ (1,000.00)	\$ 19,701.91
06/16/2022	Deposit	Private Pay	\$ 18,606.26	\$ 38,308.17
06/17/2022	Deposit	Medicaid/Medicare	\$ 82.35	\$ 38,390.52
06/17/2022	Deposit	Medicaid/Medicare	\$ 305.81	\$ 38,696.33
06/21/2022	Deposit	Medicaid/Medicare	\$ 813.96	\$ 39,510.29
06/21/2022	2411	Kyrish Truck Center of San Antonio	\$ (24,655.12)	\$ 14,855.17
06/21/2022	Transfer		\$ (300.00)	\$ 14,555.17
06/22/2022	Transfer		\$ (900.00)	\$ 13,655.17
06/24/2022	ACH	AT&T Mobility	\$ (572.55)	\$ 13,082.62
06/28/2022	Deposit	Medicaid/Medicare	\$ 311.18	\$ 13,393.80
Total for 1201 ESD#2 Operating			\$ (8,231.86)	\$ 13,393.80

1202 ESD#2 Debit

Beginning Balance				\$ 773.64
06/03/2022		Apple	\$ (43.29)	\$ 730.35
06/06/2022	ACH	Hulu	\$ (102.81)	\$ 627.54
06/09/2022	ACH	E Z Stop	\$ (62.51)	\$ 565.03
06/13/2022	ACH	Amazon	\$ (210.00)	\$ 355.03
06/13/2022	ACH	Ultra Bright	\$ (274.95)	\$ 80.08
06/15/2022	Transfer		\$ 1,000.00	\$ 1,080.08
06/15/2022	ACH	Bradley Food Mart	\$ (45.80)	\$ 1,034.28
06/15/2022	ACH	E Z Stop	\$ (33.97)	\$ 1,000.31
06/16/2022	ACH	Apple	\$ (2.99)	\$ 997.32
06/21/2022	Transfer		\$ 300.00	\$ 1,297.32
06/21/2022	ACH	Amazon	\$ (329.92)	\$ 967.40
06/22/2022	Transfer		\$ 900.00	\$ 1,867.40
06/22/2022	ACH	Amazon	\$ (14.99)	\$ 1,852.41
06/23/2022	ACH		\$ (888.00)	\$ 964.41
			\$ 190.77	\$ 964.41