

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

**ACCOUNT OVERVIEW**

	Debit/Credit	Balance	Acct Totals
<b>Total ALL ACCOUNTS</b>			\$ 96,194.48
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 5,433.92	
Activity - See Attached	\$ (3,999.77)	\$ 1,434.15	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ (3,999.77)</b>	<b>\$ 1,434.15</b>	\$ 1,434.15
1102 · MM#2 Beginning Balance		\$ 65,710.68	
Activity - See Attached	\$ 2.79	\$ 65,713.47	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ 2.79</b>	<b>\$ 65,713.47</b>	\$ 65,713.47
1103 · MM #3 Sales Tax - Beginning Balance		\$ 2,048.86	
Activity - See Attached	\$ (432.22)	\$ 1,616.64	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ (432.22)</b>	<b>\$ 1,616.64</b>	\$ 1,616.64
1104 · South Trust Checking - Beginning Balance		\$ 47,048.86	
Activity - See Attached	\$ (38,071.34)	\$ 8,977.52	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (38,071.34)</b>	<b>\$ 8,977.52</b>	<b>\$ 8,977.52</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 77,741.78</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 4,428.34	
Activity - See Attached	\$ (3,413.26)	\$ 1,015.08	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ (3,413.26)</b>	<b>\$ 1,015.08</b>	\$ 1,015.08
1202 · ESD#2 Debit Account Beginning Balance		\$ 813.80	
Activity - See Attached	\$ 171.00	\$ 984.80	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ 171.00</b>	<b>\$ 984.80</b>	<b>\$ 984.80</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 1,999.88</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 16,450.20	
Activity - See Attached	\$ 2.62	\$ 16,452.82	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ 2.62</b>	<b>\$ 16,452.82</b>	<b>\$ 16,452.82</b>

**SouthTrust Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
Beginning Balance				\$ 5,433.92
8/31/2020	Transfer		\$ (4,000.00)	\$ 1,433.92
8/31/2020	INTEREST	Interest	\$ 0.23	\$ 1,434.15
<b>Total for 1101 South Trust MM#1</b>			<b>\$ (3,999.77)</b>	<b>\$ 1,434.15</b>
<b>1102 South Trust MM#2</b>				
Beginning Balance				\$ 65,710.68
8/31/2020	INTEREST	Interest Earned	\$ 2.79	\$ 65,713.47
<b>Total for 1102 South Trust MM#2</b>			<b>\$ 2.79</b>	<b>\$ 65,713.47</b>
<b>1103 South Trust MM#3</b>				
Beginning Balance				\$ 2,048.86
8/14/2020	Deposit	Sales Tax	\$ 54,566.83	\$ 56,615.69
8/19/2020	Transfer	Payroll	\$ (25,000.00)	\$ 31,615.69
8/31/2020	Transfer	Payroll	\$ (30,000.00)	\$ 1,615.69
8/31/2020	Deposit	Interest	\$ 0.95	\$ 1,616.64
<b>Total for 1103 South Trust MM#3</b>			<b>\$ (432.22)</b>	<b>\$ 1,616.64</b>
<b>1104 South Trust Checking</b>				
Beginning Balance				\$ 47,048.86
08/03/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 45,421.86
08/03/2020	890	District 2 Emergency Services, Inc	\$ (31,000.00)	\$ 14,421.86
08/04/2020	ACH	Southside Bank	\$ (3,307.39)	\$ 11,114.47
08/04/2020	ACH	Zoom	\$ (15.74)	\$ 11,098.73
08/05/2020	Deposit		\$ 6,213.07	\$ 17,311.80
08/10/2020	ACH	First State Bank	\$ (1,592.37)	\$ 15,719.43
08/17/2020	Transfer		\$ 25,000.00	\$ 40,719.43
08/17/2020	895	SAFE-D	\$ (550.00)	\$ 40,169.43
08/17/2020	894	District 2 Emergency Services, Inc	\$ (28,000.00)	\$ 12,169.43
08/17/2020	893	Ferno-Washington, Inc.	\$ -	\$ 12,169.43
08/17/2020	892	Louis T. Rosenberg P.C.	\$ (4,125.00)	\$ 8,044.43
08/17/2020	891	Armstrong, Vaughan & Associates, P.C.	\$ (1,066.91)	\$ 6,977.52
08/31/2020	Transfer		\$ 4,000.00	\$ 10,977.52
08/31/2020	Transfer		\$ 30,000.00	\$ 40,977.52
08/31/2020	896	District 2 Emergency Services, Inc	\$ (32,000.00)	\$ 8,977.52
<b>Total for 1104 South Trust Checking</b>			<b>\$ (38,071.34)</b>	<b>\$ 8,977.52</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		\$ 4,428.34
08/03/2020	Deposit		\$ 5,996.19	\$ 10,424.53
08/03/2020	Deposit		\$ 303.29	\$ 10,727.82
08/03/2020	Deposit		\$ 400.47	\$ 11,128.29
08/03/2020	Deposit		\$ 25.00	\$ 11,153.29
08/03/2020	Deposit		\$ 2,005.25	\$ 13,158.54
08/03/2020	1869	HEAT Safety	\$ (2,250.59)	\$ 10,907.95
08/03/2020	1870	Billy Bob's Repair	\$ -	\$ 10,907.95
08/03/2020	ACH	Floresville Electric Light & Power	\$ (478.00)	\$ 10,429.95
08/03/2020	1871	Floresville Electric Light & Power	\$ (417.00)	\$ 10,012.95
08/03/2020	1872	Aqua Texas, Inc.	\$ (123.20)	\$ 9,889.75
08/03/2020	1873	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ 9,814.75
08/03/2020	1874	Oak Hills Water Supply Co.	\$ (33.61)	\$ 9,781.14
08/03/2020	1875	Specialized Billing & Collections	\$ (1,991.56)	\$ 7,789.58
08/03/2020	1876	Bexar-Bulverde VFD	\$ (950.00)	\$ 6,839.58
08/03/2020	1877	Siddons-Martin Emergency Group	\$ (821.18)	\$ 6,018.40
08/03/2020	1878	MAS Modern Marketing	\$ (1,060.59)	\$ 4,957.81
08/03/2020	1879	Life-Assist, Inc.	\$ (440.00)	\$ 4,517.81
08/03/2020	1880	Billy Bob's Repair	\$ (2,531.47)	\$ 1,986.34
08/05/2020	Deposit		\$ 2,995.02	\$ 4,981.36
08/06/2020	ACH	WEX Bank	\$ (2,143.65)	\$ 2,837.71
08/07/2020	ACH	Ozarka-Ready Fresh	\$ (65.27)	\$ 2,772.44
08/10/2020	ACH	AT&T Mobility	\$ (288.06)	\$ 2,484.38
08/11/2020	Transfer		\$ (500.00)	\$ 1,984.38
08/17/2020	Deposit		\$ 2,016.43	\$ 4,000.81
08/17/2020	Deposit		\$ 470.56	\$ 4,471.37
08/17/2020	Deposit		\$ 362.63	\$ 4,834.00
08/24/2020	ACH	AT&T Mobility	\$ (320.98)	\$ 4,513.02
08/28/2020	Transfer		\$ (500.00)	\$ 4,013.02
08/31/2020	Deposit		\$ 1,077.65	\$ 5,090.67
08/31/2020	Deposit		\$ 2,500.00	\$ 7,590.67
08/31/2020	Deposit		\$ 6,287.84	\$ 13,878.51
08/31/2020	Deposit		\$ 1,237.58	\$ 15,116.09
08/31/2020	Deposit		\$ 1,321.51	\$ 16,437.60
08/31/2020	Deposit		\$ 680.60	\$ 17,118.20
08/31/2020	Deposit		\$ 630.00	\$ 17,748.20
08/31/2020	Deposit		\$ 140.38	\$ 17,888.58
08/31/2020	1888	Siddons-Martin Emergency Group	\$ (3,425.76)	\$ 14,462.82
08/31/2020	1889	Amazon	\$ (1,268.10)	\$ 13,194.72
08/31/2020	1890	Specialized Billing & Collections	\$ -	\$ 13,194.72
08/31/2020	1891	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ 13,119.72
08/31/2020	1892	Airgas	\$ (97.00)	\$ 13,022.72
08/31/2020	1893	Tiger Sanitation	\$ (507.00)	\$ 12,515.72
08/31/2020	1894	Floresville Electric Light & Power	\$ (541.00)	\$ 11,974.72
08/31/2020	1895	Frontier Communications	\$ (570.25)	\$ 11,404.47
08/31/2020	1896	O'Reilly Automotive, Inc.	\$ (962.64)	\$ 10,441.83
08/31/2020	1898	Industrial Communications	\$ (59.00)	\$ 10,382.83
08/31/2020	1899	Specialized Billing & Collections	\$ (1,252.89)	\$ 9,129.94

**Falls City National Bank**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Debit/Credit</b>	<b>Balance</b>
08/31/2020	1887	CLIA Laboratory Program	\$ (180.00)	\$ 8,949.94
08/31/2020	1886	Ziplink	\$ (208.00)	\$ 8,741.94
08/31/2020	1885	Bang Electric, Inc.	\$ (115.00)	\$ 8,626.94
08/31/2020	1884	Billy Bob's Repair	\$ (1,513.08)	\$ 7,113.86
08/31/2020	1883	Foundation for Trusted Identity	\$ (59.65)	\$ 7,054.21
08/31/2020	1882	Thrive Response, LLC.	\$ (150.00)	\$ 6,904.21
08/31/2020	1881	BoundTree Medical, L.L.C	\$ (4,185.13)	\$ 2,719.08
08/31/2020	1897	HEAT Safety	\$ (1,704.00)	\$ 1,015.08
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ (3,413.26)</b>	<b>\$ 1,015.08</b>

**1202 ESD#2 Debit**

Beginning Balance				\$ 813.80
08/04/2020	Expense	Dollar General	\$ (11.91)	\$ 801.89
08/05/2020	Expense	Hulu	\$ (70.33)	\$ 731.56
08/10/2020	Expense	Pac-Van, Inc.	\$ (170.00)	\$ 561.56
08/10/2020	Expense	AG Pro	\$ (82.05)	\$ 479.51
08/11/2020	Transfer		\$ 500.00	\$ 979.51
08/12/2020	Expense	Wal-Mart	\$ (34.92)	\$ 944.59
08/24/2020	Expense	Amazon	\$ (12.99)	\$ 931.60
08/25/2020	Expense	Amazon	\$ (103.89)	\$ 827.71
08/25/2020	Expense	Amazon	\$ (243.22)	\$ 584.49
08/26/2020	Expense	Amazon	\$ (43.12)	\$ 541.37
08/28/2020	Expense	Stericycle, Inc.	\$ (56.57)	\$ 484.80
08/28/2020	Transfer		\$ 500.00	\$ 984.80
			<b>\$ 171.00</b>	<b>\$ 984.80</b>