

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

**ACCOUNT OVERVIEW**

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
<b>Total ALL ACCOUNTS</b>			<b>\$ 73,626.40</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 7,907.80	
Activity - See Attached	<u>\$ (4,999.75)</u>	<u>\$ 2,908.05</u>	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ (4,999.75)</b>	<b>\$ 2,908.05</b>	<b>\$ 2,908.05</b>
1102 · MM#2 Beginning Balance		\$ 69,841.45	
Activity - See Attached	<u>\$ (28,998.23)</u>	<u>\$ 40,843.22</u>	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ (28,998.23)</b>	<b>\$ 40,843.22</b>	<b>\$ 40,843.22</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 5,000.79	
Activity - See Attached	<u>\$ (2,805.72)</u>	<u>\$ 2,195.07</u>	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ (2,805.72)</b>	<b>\$ 2,195.07</b>	<b>\$ 2,195.07</b>
1104 · South Trust Checking - Beginning Balance		\$ 14,102.05	
Activity - See Attached	<u>\$ (5,531.80)</u>	<u>\$ 8,570.25</u>	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (5,531.80)</b>	<b>\$ 8,570.25</b>	<b>\$ 8,570.25</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 54,516.59</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 5,069.49	
Activity - See Attached	<u>\$ 8,141.28</u>	<u>\$ 13,210.77</u>	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ 8,141.28</b>	<b>\$ 13,210.77</b>	<b>\$ 13,210.77</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 779.22	
Activity - See Attached	<u>\$ 119.60</u>	<u>\$ 898.82</u>	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ 119.60</b>	<b>\$ 898.82</b>	<b>\$ 898.82</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 14,109.59</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 10,000.18	
Activity - See Attached	<u>\$ (4,999.96)</u>	<u>\$ 5,000.22</u>	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ (4,999.96)</b>	<b>\$ 5,000.22</b>	<b>\$ 5,000.22</b>



SouthTrust Bank					Debit/Credit	Balance
Date	Num	Name				
<b>1100 South Trust Bank</b>						
<b>1101 South Trust MM#1</b>						
Beginning Balance						\$ 7,907.80
08/13/2021	DEP			\$ 5,000.00		\$ 12,907.80
08/16/2021	Transfer			\$ (10,000.00)		\$ 2,907.80
08/31/2021	Interest			\$ 0.25		\$ 2,908.05
<b>Total for 1101 South Trust MM#1</b>				<b>\$ (4,999.75)</b>		<b>\$ 2,908.05</b>
<b>1102 South Trust MM#2</b>						
Beginning Balance						\$ 69,841.45
08/02/2021	ACH	Payroll		\$ (29,000.00)		\$ 40,841.45
08/31/2021	Interest			\$ 1.77		\$ 40,843.22
<b>Total for 1102 South Trust MM#2</b>				<b>\$ (28,998.23)</b>		<b>\$ 40,843.22</b>
<b>1103 South Trust MM#3</b>						
Beginning Balance						\$ 5,000.79
08/13/2021	ACH			\$ 52,193.39		\$ 57,194.18
08/17/2021	DEP	Sales Tax		\$ (30,000.00)		\$ 27,194.18
08/30/2021	ACH	Payroll		\$ (25,000.00)		\$ 2,194.18
08/31/2021				\$ 0.89		\$ 2,195.07
<b>Total for 1103 South Trust MM#3</b>				<b>\$ (2,805.72)</b>		<b>\$ 2,195.07</b>
<b>1104 South Trust Checking</b>						
Beginning Balance						\$ 14,102.05
08/02/2021	DEP			\$ 29,000.00		\$ 43,102.05
08/02/2021	ACH	Ziplink		\$ (99.99)		\$ 43,002.06
08/03/2021	1005	District 2 Emergency Services, Inc		\$ (35,000.00)		\$ 8,002.06
08/04/2021	ACH	Zoom		\$ (14.99)		\$ 7,987.07
08/09/2021	ACH	Southside Bank		\$ (3,307.39)		\$ 4,679.68
08/16/2021	1007	Louis T. Rosenberg P.C.		\$ (3,085.50)		\$ 1,594.18
08/16/2021	1006	District 2 Emergency Services, Inc		\$ (35,000.00)		\$ (33,405.82)
08/16/2021	DEP			\$ 10,000.00		\$ (23,405.82)
08/17/2021	DEP			\$ 30,000.00		\$ 6,594.18
08/30/2021	DEP			\$ 25,000.00		\$ 31,594.18
08/30/2021	1008	District 2 Emergency Services, Inc		\$ (30,000.00)		\$ 1,594.18
08/30/2021	1009	BOM Bank		\$ -		\$ 1,594.18
08/30/2021	DEP			\$ 6,976.07		\$ 8,570.25
<b>Total for 1104 South Trust Checking</b>				<b>\$ (5,531.80)</b>		<b>\$ 8,570.25</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				
				\$ 5,069.49
08/02/2021	DEP	Medicare/Medicaid	\$ 469.33	\$ 5,538.82
08/03/2021	ACH	Floresville Electric Light & Power	\$ (477.00)	\$ 5,061.82
08/05/2021	DEP	Medicare/Medicaid	\$ 542.31	\$ 5,604.13
08/06/2021	ACH	WEX Bank	\$ (3,754.79)	\$ 1,849.34
08/06/2021	ACH	Ozarka-Ready Fresh	\$ (156.63)	\$ 1,692.71
08/06/2021	DEP	Medicare/Medicaid	\$ 108.47	\$ 1,801.18
08/06/2021	DEP	Medicare/Medicaid	\$ 201.40	\$ 2,002.58
08/10/2021	ACH	AT&T Mobility	\$ (277.14)	\$ 1,725.44
08/13/2021	DEP	Medicare/Medicaid	\$ 1,380.34	\$ 3,105.78
08/14/2021	2210	Consolidated Traffic Controls, Inc.	\$ (99.00)	\$ 3,006.78
08/14/2021	ACH	Transfer to Debit Acct	\$ (700.00)	\$ 2,306.78
08/14/2021	2209	Stormey Schwarz	\$ (655.47)	\$ 1,651.31
08/14/2021	2207	Aqua Texas, Inc.	\$ (131.02)	\$ 1,520.29
08/14/2021	2208	FM 78 Auto Care	\$ (117.59)	\$ 1,402.70
08/14/2021	2206	Oak Hills Water Supply Co.	\$ (32.32)	\$ 1,370.38
08/17/2021	DEP	Emergicon Deposit	\$ 19,790.68	\$ 21,161.06
08/18/2021	ACH	Transfer to Debit Acct	\$ (400.00)	\$ 20,761.06
08/19/2021	2221	Kilgore College Fire Academy	\$ -	\$ 20,761.06
08/22/2021	2211	Kilgore College Fire Academy	\$ (450.00)	\$ 20,311.06
08/23/2021	DEP	Medicare/Medicaid	\$ 313.45	\$ 20,624.51
08/24/2021	ACH	AT&T Mobility	\$ (516.21)	\$ 20,108.30
08/24/2021	DEP	Medicare/Medicaid	\$ 722.99	\$ 20,831.29
08/26/2021	ACH	Transfer to Debit Acct	\$ (300.00)	\$ 20,531.29
08/27/2021	DEP	Medicare/Medicaid	\$ 111.52	\$ 20,642.81
08/27/2021	DEP	Medicare/Medicaid	\$ 1,121.70	\$ 21,764.51
08/30/2021	DEP	Medicare/Medicaid	\$ 50.00	\$ 21,814.51
08/30/2021	DEP	Reimbursement - Brush Truck Build	\$ 6,652.80	\$ 28,467.31
08/31/2021	2226	Stryker Flex Medical	\$ (4,703.00)	\$ 23,764.31
08/31/2021	2225	Ancira Ford	\$ (3,933.85)	\$ 19,830.46
08/31/2021	2219	Dana Safety Supply, Inc.	\$ (2,816.03)	\$ 17,014.43
08/31/2021	2224	Amazon	\$ (1,687.76)	\$ 15,326.67
08/31/2021	2227	Stryker Medical	\$ (368.77)	\$ 14,957.90
08/31/2021	2216	Life-Assist, Inc.	\$ (322.00)	\$ 14,635.90
08/31/2021	2217	TexDoor LTD	\$ (316.25)	\$ 14,319.65
08/31/2021	2215	HEAT Safety	\$ (285.00)	\$ 14,034.65
08/31/2021	2222	Frontier Communications	\$ (224.76)	\$ 13,809.89
08/31/2021	2221	Airgas	\$ (173.78)	\$ 13,636.11
08/31/2021	2218	Floresville Electric Light & Power	\$ (155.00)	\$ 13,481.11
08/31/2021	2220	O'Reilly Automotive, Inc.	\$ (96.92)	\$ 13,384.19
08/31/2021	2213	Pinnacle Pest Defense Floresville	\$ (75.00)	\$ 13,309.19
08/31/2021	2212	Industrial Communications	\$ (44.11)	\$ 13,265.08
08/31/2021	2223	Oak Hills Water Supply Co.	\$ (35.00)	\$ 13,230.08
08/31/2021	2214	Siddons-Martin Emergency Group	\$ (19.31)	\$ 13,210.77
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ 8,141.28</b>	<b>\$ 13,210.77</b>

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
<b>1202 ESD#2 Debit</b>				
Beginning Balance				
				\$ 779.22
08/11/2021	ACH	Walmart	\$ (20.82)	\$ 758.40
08/13/2021	ACH	Amazon	\$ (29.00)	\$ 729.40
08/14/2021	DEP		\$ 700.00	\$ 1,429.40
08/16/2021	ACH	Walmart	\$ (430.64)	\$ 998.76
08/16/2021	ACH	Amazon	\$ (235.93)	\$ 762.83
08/16/2021	ACH	Apple	\$ (2.99)	\$ 759.84
08/18/2021	ACH	McCoy's	\$ (35.42)	\$ 724.42
08/18/2021	ACH	Hulu	\$ (97.39)	\$ 627.03
08/18/2021	ACH	Walmart	\$ (15.94)	\$ 611.09
08/18/2021	DEP		\$ 400.00	\$ 1,011.09
08/19/2021	ACH	Amazon	\$ (84.76)	\$ 926.33
08/23/2021	ACH	Amazon	\$ (12.99)	\$ 913.34
08/25/2021	ACH	SQ BMB Stitch Factory	\$ (132.00)	\$ 781.34
08/25/2021	ACH	SQ BMB Stitch Factory	\$ (57.00)	\$ 724.34
08/26/2021	DEP		\$ 300.00	\$ 1,024.34
08/30/2021	ACH	Amazon	\$ (66.12)	\$ 958.22
08/30/2021	ACH	Stericycle, Inc.	\$ (59.40)	\$ 898.82
			\$ 119.60	\$ <b>898.82</b>