

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

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 79,463.98
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 2,908.05	
Activity - See Attached	\$ (907.97)	\$ 2,000.08	
1101 · MM #1 Ending Balance	\$ (907.97)	\$ 2,000.08	\$ 2,000.08
1102 · MM#2 Beginning Balance		\$ 40,843.22	
Activity - See Attached	\$ 1.68	\$ 40,844.90	
1102 · MM#2 Ending Balance	\$ 1.68	\$ 40,844.90	\$ 40,844.90
1103 · MM #3 Sales Tax - Beginning Balance		\$ 2,195.07	
Activity - See Attached	\$ 5,555.38	\$ 7,750.45	
1103 · MM #3 Sales Tax Ending Balance	\$ 5,555.38	\$ 7,750.45	\$ 7,750.45
1104 · South Trust Checking - Beginning Balance		\$ 8,570.25	
Activity - See Attached	\$ (3,782.45)	\$ 4,787.80	
1104 South Trust Checking Ending Balance	\$ (3,782.45)	\$ 4,787.80	\$ 4,787.80
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 55,383.23
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 13,210.77	
Activity - See Attached	\$ 4,921.41	\$ 18,132.18	
1201 · FCNB ESD#2 Ending Balance	\$ 4,921.41	\$ 18,132.18	\$ 18,132.18
1202 · ESD#2 Debit Account Beginning Balance		\$ 898.82	
Activity - See Attached	\$ 49.49	\$ 948.31	
1202 · FCNB ESD#2 Ending Balance	\$ 49.49	\$ 948.31	\$ 948.31
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 19,080.49
BUILDING ACCOUNT			
Beginning Balance		\$ 5,000.22	
Activity - See Attached	\$ 0.04	\$ 5,000.26	
BUILDING ACCOUNT Ending Balance	\$ 0.04	\$ 5,000.26	\$ 5,000.26

			SouthTrust Bank		
Date	Num	Name	Debit/Credit	Balance	
1100 South Trust Bank					
1101 South Trust MM#1					
				\$	2,908.05
	Beginning Balance				
09/01/2021	Transfer		\$ (908.05)	\$	2,000.00
09/30/2021	Interest		\$ 0.08	\$	2,000.08
Total for 1101 South Trust MM#1			\$ (907.97)	\$	2,000.08
1102 South Trust MM#2					
				\$	40,843.22
	Beginning Balance				
09/30/2021	Interest		\$ 1.68	\$	40,844.90
Total for 1102 South Trust MM#2			\$ 1.68	\$	40,844.90
1103 South Trust MM#3					
				\$	2,195.07
	Beginning Balance				
09/01/2021	Transfer		\$ (195.07)	\$	2,000.00
09/13/2021	Transfer	Payroll	\$ (45,000.00)	\$	(43,000.00)
09/13/2021	Deposit	Sales Tax	\$ 50,750.23	\$	7,750.23
09/30/2021	Interest	Interest	\$ 0.22	\$	7,750.45
Total for 1103 South Trust MM#3			\$ 5,555.38	\$	7,750.45
1104 South Trust Checking					
				\$	8,570.25
	Beginning Balance				
09/01/2021	Transfer		\$ 908.05	\$	9,478.30
09/01/2021	Transfer		\$ 195.07	\$	9,673.37
09/01/2021	1010	BOM Bank	\$ -	\$	9,673.37
09/01/2021	ACH	BOM Bank	\$ (52.94)	\$	9,620.43
09/01/2021	ACH	BOM Bank	\$ (1,539.43)	\$	8,081.00
09/01/2021	1011	Ferno-Washington, Inc.	\$ (622.40)	\$	7,458.60
09/02/2021	ACH	BOM Bank	\$ (1,543.44)	\$	5,915.16
09/02/2021	ACH	Ziplink	\$ (99.99)	\$	5,815.17
09/02/2021	ACH	BOM Bank	\$ (48.93)	\$	5,766.24
09/07/2021	ACH	Zoom	\$ (14.99)	\$	5,751.25
09/08/2021	Deposit	Property Taxes	\$ 1,329.34	\$	7,080.59
09/08/2021	ACH	BOM Bank	\$ (44.91)	\$	7,035.68
09/08/2021	ACH	Southside Bank	\$ (3,307.39)	\$	3,728.29
09/08/2021	ACH	BOM Bank	\$ (1,547.46)	\$	2,180.83
09/12/2021	1012	District 2 Emergency Services, Inc	\$ (35,000.00)	\$	(32,819.17)
09/13/2021	Transfer		\$ 45,000.00	\$	12,180.83
09/14/2021	1014	Wilson County Tax Assessor Collector	\$ (989.41)	\$	11,191.42
09/14/2021	1016	Armstrong, Vaughan & Associates, P.C.	\$ (1,050.00)	\$	10,141.42
09/14/2021	1013	Louis T. Rosenberg P.C.	\$ (2,497.50)	\$	7,643.92
09/14/2021	1015	Wilson County Appraisal District	\$ (2,531.12)	\$	5,112.80
09/29/2021	ACH	SAFE-D	\$ (75.00)	\$	5,037.80
09/29/2021	ACH	SAFE-D	\$ (125.00)	\$	4,912.80
09/29/2021	ACH	SAFE-D	\$ (125.00)	\$	4,787.80
Total for 1104 South Trust Checking			\$ (3,782.45)	\$	4,787.80

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 13,210.77
09/01/2021	Deposit	Medicare/Medicaid	\$ 878.55	\$ 14,089.32
09/02/2021	Deposit	Medicare/Medicaid	\$ 3,589.42	\$ 17,678.74
09/03/2021	Expense	Floresville Electric Light & Power	\$ (473.00)	\$ 17,205.74
09/07/2021	Deposit	Medicare/Medicaid	\$ 198.96	\$ 17,404.70
09/07/2021	Expense	Ozarka-Ready Fresh	\$ (62.76)	\$ 17,341.94
09/07/2021	Expense	AT&T Mobility	\$ (278.23)	\$ 17,063.71
09/07/2021	Transfer		\$ (400.00)	\$ 16,663.71
09/07/2021	Expense	WEX Bank	\$ (4,200.10)	\$ 12,463.61
09/09/2021	Deposit	Medicare/Medicaid	\$ 1,108.03	\$ 13,571.64
09/16/2021	Deposit	Private Pay/Insurance	\$ 16,143.89	\$ 29,715.53
09/17/2021	Deposit	Medicare/Medicaid	\$ 100.23	\$ 29,815.76
09/24/2021	Expense	District 2 Emergency Services, Inc	\$ (2,000.00)	\$ 27,815.76
09/24/2021	Expense	AT&T Mobility	\$ (1,999.51)	\$ 25,816.25
09/24/2021	Transfer		\$ (500.00)	\$ 25,316.25
09/24/2021	Deposit	Medicare/Medicaid	\$ 341.65	\$ 25,657.90
09/24/2021	Deposit	Medicare/Medicaid	\$ 4,547.30	\$ 30,205.20
09/24/2021	Deposit	Loan Proceeds	\$ 150,000.00	\$ 180,205.20
09/27/2021	2233	HEAT Safety	\$ (560.00)	\$ 179,645.20
09/27/2021	2232	Ancira Ford	\$ (903.29)	\$ 178,741.91
09/27/2021	2235	O'Reilly Automotive, Inc.	\$ (995.49)	\$ 177,746.42
09/27/2021	2229	Billy Bob's Repair	\$ (1,092.40)	\$ 176,654.02
09/27/2021	2236	BoundTree Medical, L.L.C	\$ (3,686.60)	\$ 172,967.42
09/27/2021	2243	Steel Fire Apparatus, LLC	\$ (4,735.00)	\$ 168,232.42
09/27/2021	ACH	District 2 Emergency Services, Inc	\$ (148,000.00)	\$ 20,232.42
09/27/2021	2241	Floresville Electric Light & Power	\$ (524.00)	\$ 19,708.42
09/27/2021	2242	Stryker Medical	\$ (100.00)	\$ 19,608.42
09/27/2021	2238	Aqua Texas, Inc.	\$ (120.68)	\$ 19,487.74
09/27/2021	2239	Airgas	\$ (156.30)	\$ 19,331.44
09/27/2021	2231	Pinnacle Pest Defense Floresville	\$ (225.00)	\$ 19,106.44
09/27/2021	2237	Tiger Sanitation	\$ (230.02)	\$ 18,876.42
09/27/2021	2240	Frontier Communications	\$ (236.25)	\$ 18,640.17
09/27/2021	2234	W.S. Darley & Co.	\$ (238.99)	\$ 18,401.18
09/27/2021	2230	TexDoor LTD	\$ (269.00)	\$ 18,132.18
Total for 1201 ESD#2 Operating			\$ 4,921.41	\$ 18,132.18
1202 ESD#2 Debit				
Beginning Balance				\$ 898.82
09/02/2021	Expense	Amazon	\$ (149.90)	\$ 748.92
09/03/2021	Expense	Amazon	\$ (99.99)	\$ 648.93
09/07/2021	Expense	Amazon	\$ (7.99)	\$ 640.94
09/07/2021	Transfer		\$ 400.00	\$ 1,040.94
09/09/2021	Expense	SQ BMB Stitch Factory	\$ (132.00)	\$ 908.94
09/13/2021	Expense	Apple	\$ (32.46)	\$ 876.48
09/13/2021	Deposit	Amazon	\$ 119.99	\$ 996.47
09/15/2021	Expense	Apple	\$ (2.99)	\$ 993.48
09/17/2021	Expense	Walmart	\$ (63.87)	\$ 929.61
09/20/2021	Expense	Hulu	\$ (97.39)	\$ 832.22
09/21/2021	Expense	Amazon	\$ (9.89)	\$ 822.33
09/22/2021	Expense	Amazon	\$ (12.99)	\$ 809.34
09/24/2021	Transfer		\$ 500.00	\$ 1,309.34
09/27/2021	Expense	Amazon	\$ (301.63)	\$ 1,007.71
09/28/2021	Expense	Stericycle, Inc.	\$ (59.40)	\$ 948.31
			\$ 49.49	\$ 948.31