

**Wilson County Emergency Services District #2
Treasurer's Report - October 2019**

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 242,695.80
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 1,383.71	
Activity - See Attached	\$ 0.18	\$ 1,383.89	
1101 · MM #1 Ending Balance	\$ 0.18	\$ 1,383.89	\$ 1,383.89
1102 · MM#2 Beginning Balance		\$ 15,510.54	
Activity - See Attached	\$ 1.98	\$ 15,512.52	
1102 · MM#2 Ending Balance	\$ 1.98	\$ 15,512.52	\$ 15,512.52
1103 · MM #3 Sales Tax - Beginning Balance		\$ 40,274.02	
Activity - See Attached	\$ 38,887.03	\$ 79,161.05	
1103 · MM #3 Sales Tax Ending Balance	\$ 38,887.03	\$ 79,161.05	\$ 79,161.05
1104 · South Trust Checking - Beginning Balance		\$ 12,720.62	
Activity - See Attached	\$ 3,103.62	\$ 15,824.24	
1104 South Trust Checking Ending Balance	\$ 3,103.62	\$ 15,824.24	\$ 15,824.24
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 111,881.70
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 85,010.04	
Activity - See Attached	\$ (76,994.92)	\$ 8,015.12	
1201 · FCNB ESD#2 Ending Balance	\$ (76,994.92)	\$ 8,015.12	\$ 8,015.12
1202 · ESD#2 Debit Account Beginning Balance		\$ 1,042.93	
Activity - See Attached	\$ (812.38)	\$ 230.55	
1202 · FCNB ESD#2 Ending Balance	\$ (812.38)	\$ 230.55	\$ 230.55
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 8,245.67
BUILDING ACCOUNT			
Beginning Balance		\$ 122,367.93	
Activity - See Attached	\$ 200.50	\$ 122,568.43	
BUILDING ACCOUNT Ending Balance	\$ 200.50	\$ 122,568.43	\$ 122,568.43

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
Beginning Balance				\$ 122,367.93
10/1/2019	transfer	Income Reinvestment	\$ 6.76	\$ 122,374.69
10/2/2019	transfer	Income Reinvestment	\$ 6.62	\$ 122,381.31
10/3/2019	Interest	Income Reinvestment	\$ 6.56	\$ 122,387.87
10/4/2019	transfer	Income Reinvestment	\$ 19.57	\$ 122,407.44
10/7/2019	Interest	Income Reinvestment	\$ 6.52	\$ 122,413.96
10/8/2019	Interest	Income Reinvestment	\$ 6.49	\$ 122,420.45
10/9/2019	Interest	Income Reinvestment	\$ 6.49	\$ 122,426.94
10/10/2019	transfer	Income Reinvestment	\$ 6.49	\$ 122,433.43
10/11/2019	Interest	Income Reinvestment	\$ 25.84	\$ 122,459.27
10/15/2019	Interest	Income Reinvestment	\$ 6.49	\$ 122,465.76
10/16/2019	Interest	Income Reinvestment	\$ 6.59	\$ 122,472.35
10/17/2019	Interest	Income Reinvestment	\$ 6.59	\$ 122,478.94
10/18/2019	Interest	Income Reinvestment	\$ 19.58	\$ 122,498.52
10/21/2019	Interest	Income Reinvestment	\$ 6.49	\$ 122,505.01
10/22/2019	Interest	Income Reinvestment	\$ 6.36	\$ 122,511.37
10/23/2019	Interest	Income Reinvestment	\$ 6.43	\$ 122,517.80
10/24/2019	Interest	Income Reinvestment	\$ 6.39	\$ 122,524.19
10/25/2019	Interest	Income Reinvestment	\$ 19.19	\$ 122,543.38
10/28/2019	Interest	Income Reinvestment	\$ 6.33	\$ 122,549.71
10/29/2019	transfer	Income Reinvestment	\$ 6.26	\$ 122,555.97
10/30/2019	Interest	Income Reinvestment	\$ 6.23	\$ 122,562.20
10/31/2019	Interest	Income Reinvestment	\$ 6.23	\$ 122,568.43
			<u>\$ 200.50</u>	<u>\$ 122,568.43</u>

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
				\$ 1,383.71
Beginning Balance				
10/31/2019	Deposit	Interest	\$ 0.18	\$ 1,383.89
Total for 1101 South Trust MM#1			\$ 0.18	\$ 1,383.89
1102 South Trust MM#2				
				\$ 15,510.54
Beginning Balance				
10/31/2019	Deposit	Interest	\$ 1.98	\$ 15,512.52
Total for 1102 South Trust MM#2			\$ 1.98	\$ 15,512.52
1103 South Trust MM#3				
				\$ 40,274.02
Beginning Balance				
10/1/2019	Deposit	State Indigent Fund	\$ 16,696.36	\$ 56,970.38
10/11/2019	Deposit	State Comptroller	\$ 32,180.68	\$ 89,151.06
10/31/2019	Transfer	Payroll	\$ (10,000.00)	\$ 79,151.06
10/31/2019	Deposit	Interest	\$ 9.99	\$ 79,161.05
Total for 1103 South Trust MM#3			\$ 38,887.03	\$ 79,161.05
1104 South Trust Checking				
				\$ 12,720.62
Beginning Balance				
10/01/2019	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 11,093.62
10/04/2019	ACH	Southside Bank	\$ (3,307.39)	\$ 7,786.23
10/04/2019	DEP		\$ 2,090.55	\$ 9,876.78
10/08/2019	ACH	First State Bank	\$ (1,592.37)	\$ 8,284.41
10/11/2019	762	Oak Hills Water Supply Co.	\$ (23.63)	\$ 8,260.78
10/17/2019	763	Ferno-Washington, Inc.	\$ (622.40)	\$ 7,638.38
10/21/2019	761	Glenn Cunningham	\$ (857.14)	\$ 6,781.24
10/21/2019	764	Louis T. Rosenberg P.C.	\$ (957.00)	\$ 5,824.24
10/31/2019	DEP		\$ 10,000.00	\$ 15,824.24
Total for 1104 South Trust Checking			\$ 3,103.62	\$ 15,824.24

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 85,010.04
10/01/2019	Transfer	Payroll	\$ (5,000.00)	\$ 80,010.04
10/01/2019	Transfer	Payroll	\$ (4,000.00)	\$ 76,010.04
10/03/2019	ACH	Floresville Electric Light & Power	\$ (589.00)	\$ 75,421.04
10/03/2019	Transfer	Payroll	\$ (1,000.00)	\$ 74,421.04
10/04/2019	DEP		\$ 208.25	\$ 74,629.29
10/07/2019	ACH	Ozarka-Ready Fresh	\$ (65.27)	\$ 74,564.02
10/08/2019	Transfer	Debit Account	\$ (600.00)	\$ 73,964.02
10/08/2019	ACH	WEX Bank	\$ (2,821.13)	\$ 71,142.89
10/11/2019	1723	Aqua Texas, Inc.	\$ (123.65)	\$ 71,019.24
10/11/2019	1722	Gear Cleaning Colutions, LLC	\$ (306.27)	\$ 70,712.97
10/15/2019	Transfer	Payroll	\$ (30,000.00)	\$ 40,712.97
10/15/2019	ACH	Direct TV	\$ (152.95)	\$ 40,560.02
10/15/2019	DEP		\$ 773.10	\$ 41,333.12
10/15/2019	DEP		\$ 20.00	\$ 41,353.12
10/15/2019	DEP		\$ 2,139.92	\$ 43,493.04
10/15/2019	DEP		\$ 467.24	\$ 43,960.28
10/15/2019	DEP		\$ 2,097.76	\$ 46,058.04
10/15/2019	Transfer	Debit Account	\$ (300.00)	\$ 45,758.04
10/16/2019	DEP		\$ 960.58	\$ 46,718.62
10/16/2019	DEP		\$ 193.21	\$ 46,911.83
10/16/2019	DEP		\$ 533.35	\$ 47,445.18
10/17/2019	1728	TeleFlex Medical	\$ (677.50)	\$ 46,767.68
10/17/2019	1729	Airgas	\$ (97.00)	\$ 46,670.68
10/17/2019	1731	Specialized Billing & Collections	\$ (1,669.64)	\$ 45,001.04
10/17/2019	1730	BoundTree Medical, L.L.C	\$ (1,909.64)	\$ 43,091.40
10/17/2019	1724	Wilson County News	\$ (41.60)	\$ 43,049.80
10/17/2019	1725	Republic Services	\$ (740.56)	\$ 42,309.24
10/17/2019	1726	O'Reilly Automotive, Inc.	\$ (742.61)	\$ 41,566.63
10/17/2019	1727	Frontier Communications	\$ (542.84)	\$ 41,023.79
10/18/2019	1732	EMSAR	\$ (118.78)	\$ 40,905.01
10/21/2019	DEP		\$ 322.83	\$ 41,227.84
10/22/2019	DEP		\$ 1,587.63	\$ 42,815.47
10/22/2019	DEP		\$ 1,422.09	\$ 44,237.56
10/22/2019	DEP		\$ 505.92	\$ 44,743.48
10/22/2019	DEP		\$ 5,195.51	\$ 49,938.99
10/22/2019	DEP		\$ 110.00	\$ 50,048.99
10/23/2019	ACH	AT&T Mobility	\$ (340.56)	\$ 49,708.43
10/28/2019	Transfer	Debit Acct.	\$ (900.00)	\$ 48,808.43
10/28/2019	Transfer	Payroll	\$ (33,800.00)	\$ 15,008.43
10/28/2019	DEP		\$ 790.25	\$ 15,798.68
10/29/2019	1734	TCFP	\$ (675.00)	\$ 15,123.68
10/29/2019	1733	Diligent Imprintz	\$ -	\$ 15,123.68
10/31/2019	1739	Casco Industries, Inc.	\$ (7,824.00)	\$ 7,299.68
10/31/2019	1738	Stericycle, Inc.	\$ (53.88)	\$ 7,245.80
10/31/2019	1737	HEAT Safety	\$ (411.25)	\$ 6,834.55
10/31/2019	DEP		\$ 1,342.24	\$ 8,176.79
10/31/2019	1736	Life-Assist, Inc.	\$ (88.26)	\$ 8,088.53
10/31/2019	1735	Emergency Medical Products	\$ (73.41)	\$ 8,015.12
Total for 1201 ESD#2 Operating			\$ (76,994.92)	\$ 8,015.12

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1202 ESD#2 Debit				
Beginning Balance				\$ 1,042.93
10/03/2019	ACH	Photographs by Jim	\$ (226.67)	\$ 816.26
10/03/2019	ACH	N. America Rescue Products	\$ (122.57)	\$ 693.69
10/03/2019	ACH	W.S. Darley & Co.	\$ (71.90)	\$ 621.79
10/04/2019	ACH	Pac-Van, Inc.	\$ (155.00)	\$ 466.79
10/07/2019	ACH	Wilson Co, TX MV CNT Floresville	\$ (1.00)	\$ 465.79
10/07/2019	ACH	Wilson Co, TX MV CNT Floresville	\$ (7.50)	\$ 458.29
10/07/2019	ACH	Galls	\$ (87.00)	\$ 371.29
10/08/2019	DEP		\$ 600.00	\$ 971.29
10/09/2019	ACH	EBAY	\$ (1.40)	\$ 969.89
10/09/2019	ACH	EBAY	\$ (17.50)	\$ 952.39
10/11/2019	ACH	Amazon	\$ (24.99)	\$ 927.40
10/15/2019	DEP		\$ 300.00	\$ 1,227.40
10/15/2019	ACH	Latham Time	\$ (102.68)	\$ 1,124.72
10/15/2019	ACH	SAT Radio Communications	\$ (53.00)	\$ 1,071.72
10/15/2019	ACH	Amazon	\$ (42.49)	\$ 1,029.23
10/18/2019	ACH	The UPS Store #5178	\$ (14.92)	\$ 1,014.31
10/21/2019	ACH	EBAY	\$ (1.84)	\$ 1,012.47
10/21/2019	ACH	EBAY	\$ (22.95)	\$ 989.52
10/21/2019	ACH	Amazon	\$ (24.95)	\$ 964.57
10/21/2019	ACH	Amazon	\$ (69.84)	\$ 894.73
10/22/2019	ACH	Amazon	\$ (12.99)	\$ 881.74
10/23/2019	ACH	The UPS Store #5178	\$ (23.09)	\$ 858.65
10/23/2019	ACH	EBAY	\$ (265.00)	\$ 593.65
10/23/2019	ACH	EBAY	\$ (21.86)	\$ 571.79
10/28/2019	ACH	Stericycle, Inc.	\$ (53.88)	\$ 517.91
10/28/2019	DEP		\$ 900.00	\$ 1,417.91
10/29/2019	ACH	EBAY	\$ (3.54)	\$ 1,414.37
10/29/2019	ACH	EBAY	\$ (42.95)	\$ 1,371.42
10/30/2019	ACH	Amazon	\$ (44.67)	\$ 1,326.75
10/31/2019	ACH	Texas Community Fire Protection	\$ (690.44)	\$ 636.31
10/31/2019	ACH	McCoy's	\$ (16.21)	\$ 620.10
10/31/2019	ACH	Galls, L.L.C	\$ (389.55)	\$ 230.55
			\$ (812.38)	\$ 230.55

Wilson County Emergency Services District #2
 Budget vs. Actuals: FY 2019-2020 - FY19 P&L
 October 2019

	Total	
	Actual	Budget
Income		
2000 Income/Revenue		
2100 Property Tax Income		
2101 Current Year - Property Tax	\$ 369,050.89	\$ 524,727.48
2101.1 Current Year - Penalties & Interest	\$ 458.32	\$ 2,000.00
Total 2101 Current Year - Property Tax	\$ 369,509.21	\$ 526,727.48
2102 Prior Years - Property Taxes	\$ 2,797.13	\$ 8,000.00
Total 2100 Property Tax Income	\$ 372,306.34	\$ 534,727.48
2200 Revenue - EMS/FIRE		
2201 Appropriations		
2201.1 WC EMS appropriations	\$ -	\$ 26,500.00
2201.2 WC Fire appropriations	\$ -	\$ 30,000.00
Total 2201 Appropriations	\$ -	\$ 56,500.00
2202 Billing Remittance		
2202.1 EMS Remitt Med B/ Medicaid	\$ 3,534.91	\$ 40,000.00
2202.2 EMS Remitt Priv. Pay/Priv. Ins	\$ 19,759.59	\$ 200,000.00
Total 2202 Billing Remittance	\$ 23,294.50	\$ 240,000.00
2203 Donations	\$ 20.00	\$ 750.00
2204 Fundraising	\$ -	\$ 6,000.00
2205 Grants	\$ -	\$ -
2206 Government repayment (2020)	\$ 16,696.36	\$ 150,000.00
2207 Sale of Surplus Assets	\$ -	\$ -
Total 2200 Revenue - EMS/FIRE	\$ 40,010.86	\$ 453,250.00
2300 Revenue - OTHER		
2301 Interest	\$ 12.15	\$ 250.00
2303 Sales Tax Revenue	\$ 67,184.88	\$ 364,139.64
Total 2300 Revenue - OTHER	\$ 67,197.03	\$ 364,389.64
Total 2000 Income/Revenue	\$ 479,514.23	\$ 1,352,367.12
Total Income	\$ 479,514.23	\$ 1,352,367.12
Gross Profit	\$ 479,514.23	\$ 1,352,367.12

Wilson County Emergency Services District #2
 Budget vs. Actuals: FY 2019-2020 - FY19 P&L
 October 2019

Expenses	Total	
	Actual	Budget
3000 Administrative Costs		
3100 Administration of ESD	\$ 370.95	\$ 1,000.00
3101 Bank Services Charges	\$ -	\$ 50.00
3300 Community Relations	\$ 645.97	\$ 1,600.00
3400 Dues and Subscriptions	\$ 550.00	\$ 1,100.00
3500 Election Expense	\$ -	\$ -
3600 ISO infrastructure	\$ -	\$ -
3700 Office/General Administrative Expenses		
3701 Computer and Internet Expenses	\$ -	\$ 1,000.00
3702 Office Supplies/Expenses	\$ -	\$ 2,000.00
3703 PO Box Expense	\$ 38.01	\$ 200.00
3900 Deposit to Reserve		
3901 Emergency Reserve	\$ -	\$ 7,750.00
Total 3000 Administrative Costs	\$ 1,604.93	\$ 14,700.00
4000 Professional Services		
4100 Legal Fees	\$ 957.00	\$ 40,000.00
4200 Auditor Fees		\$ 14,700.00
4300 Appraisal District		\$ 8,104.00
4400 Tax Assessor-Collector		\$ 4,344.16
4500 Other	\$ -	\$ -
Total 4000 Professional Services	\$ 957.00	\$ 67,148.16
5000 Insurance Expense		
5100 Directors and Bond		\$ 6,150.00
5200 Building Insurance		\$ 11,552.04
5300 Vehicle Coverage		\$ 2,865.00
Total 5000 Insurance Expense	\$ -	\$ 20,567.04
6000 Operational Expenses	\$ 194.47	
6100 Equipment		
6102 EMS/Medical Equipment	\$ -	\$ 10,000.00
6103 Fire equipment	\$ -	\$ 40,000.00
6104 Operations/Station	\$ -	\$ 3,000.00
6105 PPE	\$ -	\$ 10,000.00
6106 Water Rescue	\$ -	\$ 1,500.00
Total 6100 Equipment	\$ -	\$ 64,500.00
6200 Office/Station	\$ 53.00	
6201 Building improvements	\$ -	\$ -
6202 Fees		
6202.1 Billing fees	\$ 1,669.64	\$ 20,000.00
6202.2 Member/License/Professional Fees	\$ 7,607.76	\$ 36,000.00
6202.3 Rental Fees	\$ 155.00	\$ 500.00
6204 Uniforms	\$ 8,213.55	\$ 5,000.00
6205 Utilities	\$ 4,957.28	\$ 30,000.00
6206 Vehicle Fuel	\$ 5,636.32	\$ 30,000.00
Total 6200 Office/Station	\$ 28,292.55	\$ 121,500.00
6300 Repair & Maintenance		
6301 Building Maintenance	\$ 966.21	\$ 10,000.00
6302 Equipment Repair & Maintenance	\$ 2,137.96	\$ 10,000.00
6303 Vehicle Repairs & Maintenance	\$ 12,618.23	\$ 20,000.00
Total 6300 Repair & Maintenance	\$ 15,722.40	\$ 40,000.00

Wilson County Emergency Services District #2
Budget vs. Actuals: FY 2019-2020 - FY19 P&L
October 2019

	Total	
	Actual	Budget
6400 Supplies		
6401 EMS/Medical Supplies	\$ 8,042.22	\$ 25,000.00
6402 Fire supplies	\$ 97.00	\$ 8,000.00
6403 Operations/Station		
6403.1 Janitorial Supplies	\$ 219.93	\$ 2,500.00
6403.2 Office Supplies	\$ 377.04	\$ 2,500.00
6404 Staff Support	\$ -	\$ -
Total 6400 Supplies	\$ 8,736.19	\$ 38,000.00
Total 6000 Operational Expenses	\$ 52,945.61	\$ 264,000.00
6980 Uncategorized Expense		
7000 Contract Services		
7100 EMS Contract	\$ 12,301.34	\$ 391,714.08
7200 Fire Contract	\$ 12,301.34	\$ 391,714.08
7300 Worker's Comp	\$ -	\$ 20,000.00
7400 Drug Testing	\$ -	\$ 1,000.00
Total 7000 Contract Services	\$ 24,602.68	\$ 804,428.16
8000 Continuing Ed/Training Expenses		
8100 Commissioner/Director		
8101 Com/Dir - Education/Training	\$ -	\$ 5,000.00
8104 Com/Dir - Travel	\$ -	\$ 1,500.00
Total 8100 Commissioner/Director	\$ -	\$ 6,500.00
8200 EMS/FIRE Staff		
8201 EMS Education/Training	\$ 858.00	\$ 3,000.00
8202 Fire Education/Training	\$ 675.00	\$ 3,000.00
8204 Employee Travel	\$ 43.37	\$ 1,000.00
Total 8200 EMS/FIRE Staff	\$ 1,576.37	\$ 7,000.00
Total 8000 Continuing Ed/Training Expenses	\$ 1,576.37	\$ 13,500.00
9000 Debt Payment	\$ 82,833.80	\$ 168,000.00
9900 Cimarron Project	\$ 7,413.32	\$ -
Purchases		\$ -
Total Expenses	\$ 171,933.71	\$ 1,352,343.36
Net Operating Income	\$ 307,580.52	\$ 23.76
Net Income	\$ 307,580.52	\$ 23.76

Thursday, Nov 14, 2019 01:01:09 PM GMT-8 - Cash Basis