

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

ACCOUNT OVERVIEW

	Debit/Credit	Balance	Acct Totals
Total ALL ACCOUNTS			\$ 117,184.70
 1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 2,000.08	
Activity - See Attached	\$ 0.08	\$ 2,000.16	
1101 · MM #1 Ending Balance	<u>\$ 0.08</u>	<u>\$ 2,000.16</u>	\$ 2,000.16
 1102 · MM#2 Beginning Balance		\$ 40,844.90	
Activity - See Attached	\$ 30,002.43	\$ 70,847.33	
1102 · MM#2 Ending Balance	<u>\$ 30,002.43</u>	<u>\$ 70,847.33</u>	\$ 70,847.33
 1103 · MM #3 Sales Tax - Beginning Balance		\$ 7,750.45	
Activity - See Attached	\$ 798.97	\$ 8,549.42	
1103 · MM #3 Sales Tax Ending Balance	<u>\$ 798.97</u>	<u>\$ 8,549.42</u>	\$ 8,549.42
 1104 · South Trust Checking - Beginning Balance		\$ 4,787.80	
Activity - See Attached	\$ 1,493.57	\$ 6,281.37	
1104 South Trust Checking Ending Balance	<u>\$ 1,493.57</u>	<u>\$ 6,281.37</u>	<u>\$ 6,281.37</u>
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			<u><u>\$ 87,678.28</u></u>
 1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 18,132.18	
Activity - See Attached	\$ 4,371.66	\$ 22,503.84	
1201 · FCNB ESD#2 Ending Balance	<u>\$ 4,371.66</u>	<u>\$ 22,503.84</u>	\$ 22,503.84
 1202 · ESD#2 Debit Account Beginning Balance		\$ 948.31	
Activity - See Attached	\$ 1,053.95	\$ 2,002.26	
1202 · FCNB ESD#2 Ending Balance	<u>\$ 1,053.95</u>	<u>\$ 2,002.26</u>	<u>\$ 2,002.26</u>
1200 · FCNB ALL ACCOUNTS Ending Balance			<u><u>\$ 24,506.10</u></u>
 BUILDING ACCOUNT			
Beginning Balance		\$ 5,000.26	
Activity - See Attached	\$ 0.06	\$ 5,000.32	
BUILDING ACCOUNT Ending Balance	<u>\$ 0.06</u>	<u>\$ 5,000.32</u>	\$ 5,000.32

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
Beginning Balance				
10/31/2021	Interest	Income Reinvestment	\$ 0.06	\$ 5,000.26
			<u>\$ 0.06</u>	<u>\$ 5,000.32</u>
			\$ 0.06	\$ 5,000.32

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
Beginning Balance				\$ 2,000.08
10/31/2020	INTEREST	Interest	\$ 0.08	\$ 2,000.16
Total for 1101 South Trust MM#1			\$ 0.08	\$ 2,000.16
1102 South Trust MM#2				
Beginning Balance				\$ 40,844.90
10/15/2021	DEP		\$ 30,000.00	\$ 70,844.90
10/31/2021	INTEREST		\$ 2.43	\$ 70,847.33
Total for 1102 South Trust MM#2			\$ 30,002.43	\$ 70,847.33
1103 South Trust MM#3				
Beginning Balance				\$ 7,750.45
10/08/2021	DEP	Sales Tax	\$ 50,798.14	\$ 58,548.59
10/15/2021	ACH	Payroll	\$ (30,000.00)	\$ 28,548.59
10/15/2021	ACH	Payroll	\$ (20,000.00)	\$ 8,548.59
10/31/2021	INTEREST		\$ 0.83	\$ 8,549.42
Total for 1103 South Trust MM#3			\$ 798.97	\$ 8,549.42
1104 South Trust Checking				
Beginning Balance				\$ 4,787.80
10/04/2021	ACH	Zoom	\$ (14.99)	\$ 4,772.81
10/04/2021	ACH	Ziplink	\$ (99.99)	\$ 4,672.82
10/05/2021	DEP		\$ 775.93	\$ 5,448.75
10/07/2021	ACH	BOM Bank	\$ (1,551.49)	\$ 3,897.26
10/07/2021	ACH	BOM Bank	\$ (40.88)	\$ 3,856.38
10/08/2021	ACH	Southside Bank	\$ (3,307.39)	\$ 548.99
10/15/2021	DEP		\$ 20,000.00	\$ 20,548.99
10/18/2021	1017	Louis T. Rosenberg P.C.	\$ (1,010.00)	\$ 19,538.99
10/22/2021	1018	VFIS of Texas	\$ (11,338.34)	\$ 8,200.65
10/22/2021	1019	Ferno-Washington, Inc.	\$ -	\$ 8,200.65
10/22/2021	1020	Ferno-Washington, Inc.	\$ (1,369.28)	\$ 6,831.37
10/22/2021	1021	SAFE-D	\$ (550.00)	\$ 6,281.37
Total for 1104 South Trust Checking			\$ 1,493.57	\$ 6,281.37

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 18,132.18
9/27/2021	2230	TexDoor (check shown prior/then voided)	\$ 269.00	\$ 18,401.18
10/04/2021	ACH	Floresville Electric Light & Power	\$ (608.00)	\$ 17,793.18
10/05/2021	DEP	Medicare/Medicaid	\$ 606.65	\$ 18,399.83
10/06/2021	ACH	WEX Bank	\$ (3,835.67)	\$ 14,564.16
10/07/2021	ACH		\$ (5.00)	\$ 14,559.16
10/07/2021	ACH	Ozarka-Ready Fresh	\$ (96.65)	\$ 14,462.51
10/08/2021	DEP	Medicare/Medicaid	\$ 593.75	\$ 15,056.26
10/08/2021	DEP	Medicare/Medicaid	\$ 401.57	\$ 15,457.83
10/10/2021	2244	Oak Hills Water Supply Co.	\$ (27.72)	\$ 15,430.11
10/12/2021	ACH	AT&T Mobility	\$ (278.23)	\$ 15,151.88
10/15/2021	Transfer		\$ (300.00)	\$ 14,851.88
10/15/2021	DEP	Medicare/Medicaid	\$ 51.26	\$ 14,903.14
10/18/2021	DEP	Medicare/Medicaid	\$ 3,553.10	\$ 18,456.24
10/19/2021	DEP	Medicare/Medicaid	\$ 450.00	\$ 18,906.24
10/19/2021	DEP	Medicare/Medicaid	\$ 2,809.70	\$ 21,715.94
10/19/2021	DEP	Emergicon Deposit	\$ 18,766.00	\$ 40,481.94
10/22/2021	DEP	Medicare/Medicaid	\$ 1,172.36	\$ 41,654.30
10/22/2021	2245	O'Reilly Automotive, Inc.	\$ (319.78)	\$ 41,334.52
10/22/2021	2246	Pinnacle Pest Defense Floresville	\$ (225.00)	\$ 41,109.52
10/22/2021	2247	Aqua Texas, Inc.	\$ (238.69)	\$ 40,870.83
10/22/2021	2248	WCESD 1 Fire & Rescue	\$ (65.00)	\$ 40,805.83
10/22/2021	2249	Stryker Medical	\$ (384.00)	\$ 40,421.83
10/22/2021	2250	Stryker Flex Medical	\$ (4,703.00)	\$ 35,718.83
10/22/2021	2251	TexDoor LTD	\$ (369.00)	\$ 35,349.83
10/22/2021	2252	Airgas	\$ (101.00)	\$ 35,248.83
10/22/2021	2253	Life-Assist, Inc.	\$ (45.50)	\$ 35,203.33
10/22/2021	2254	Floresville Electric Light & Power	\$ (451.30)	\$ 34,752.03
10/22/2021	2255	Sralla Electric Inc.	\$ (120.00)	\$ 34,632.03
10/22/2021	2256	Frontier Communications	\$ (235.68)	\$ 34,396.35
10/22/2021	2257	BoundTree Medical, L.L.C	\$ (1,870.49)	\$ 32,525.86
10/22/2021	2258	South Texas Blood & Tissue Center	\$ (418.00)	\$ 32,107.86
10/22/2021	2259	Farrwest	\$ (970.92)	\$ 31,136.94
10/22/2021	2260	Pelican BioThermal	\$ (648.59)	\$ 30,488.35
10/22/2021	2261	Matheson Tri-Gas	\$ (74.32)	\$ 30,414.03
10/22/2021	2262	Southwest Brake And Alignments, Inc.	\$ (2,980.86)	\$ 27,433.17
10/22/2021	2264	District 2 Emergency Services, Inc	\$ (3,309.70)	\$ 24,123.47
10/22/2021	2263	Billy Bob's Repair	\$ (234.02)	\$ 23,889.45
10/25/2021	Transfer		\$ (500.00)	\$ 23,389.45
10/25/2021	ACH	AT&T Mobility	\$ (630.28)	\$ 22,759.17
10/28/2021	DEP	Medicare/Medicaid	\$ 448.34	\$ 23,207.51
10/28/2021	Transfer		\$ (1,000.00)	\$ 22,207.51
10/29/2021	DEP	Medicare/Medicaid	\$ 296.33	\$ 22,503.84
Total for 1201 ESD#2 Operating			\$ 4,371.66	\$ 22,503.84

1202 ESD#2 Debit

Beginning Balance				\$ 948.31
10/4/2021	ACH	Amazon	\$ (7.99)	\$ 940.32
10/5/2021	ACH	Etsy	\$ (194.85)	\$ 745.47
10/13/2021	DEP		\$ 500.00	\$ 1,245.47
10/15/2021	DEP		\$ 300.00	\$ 1,545.47
10/15/2021	ACH	Apple	\$ (2.99)	\$ 1,542.48
10/15/2021	ACH	Memphis Equipment	\$ (163.00)	\$ 1,379.48
10/15/2021	ACH	Lowes	\$ (330.00)	\$ 1,049.48
10/18/2021	ACH	Hulu	\$ (97.39)	\$ 952.09
10/21/2021	ACH	Amazon	\$ (25.00)	\$ 927.09

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
10/21/2021	ACH	Amazon	\$ (37.93)	\$ 889.16
10/21/2021	ACH	Amazon	\$ (39.36)	\$ 849.80
10/21/2021	ACH	5.11 inc.	\$ (98.00)	\$ 751.80
10/21/2021	ACH	Amazon	\$ (153.94)	\$ 597.86
10/22/2021	ACH	Amazon	\$ (12.99)	\$ 584.87
10/22/2021	ACH	Facebook	\$ (40.00)	\$ 544.87
10/25/2021	DEP	Amazon - Refund	\$ 39.36	\$ 584.23
10/25/2021	DEP		\$ 500.00	\$ 1,084.23
10/26/2021	ACH	Nardis Public Safety	\$ (22.57)	\$ 1,061.66
10/28/2021	DEP		\$ 1,000.00	\$ 2,061.66
10/28/2021	ACH	Stericycle	\$ (59.40)	\$ 2,002.26
			\$ 1,053.95	\$ 2,002.26