

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

**ACCOUNT OVERVIEW**

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
<b>Total ALL ACCOUNTS</b>			<b>\$ 473,527.88</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 1,383.89	
Activity - See Attached	\$ 100,023.81	\$ 101,407.70	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ 100,023.81</b>	<b>\$ 101,407.70</b>	<b>\$ 101,407.70</b>
1102 · MM#2 Beginning Balance		\$ 15,512.52	
Activity - See Attached	\$ 100,027.76	\$ 115,540.28	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ 100,027.76</b>	<b>\$ 115,540.28</b>	<b>\$ 115,540.28</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 79,161.05	
Activity - See Attached	\$ 35,038.86	\$ 114,199.91	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ 35,038.86</b>	<b>\$ 114,199.91</b>	<b>\$ 114,199.91</b>
1104 · South Trust Checking - Beginning Balance		\$ 15,824.24	
Activity - See Attached	\$ (2,765.94)	\$ 13,058.30	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (2,765.94)</b>	<b>\$ 13,058.30</b>	<b>\$ 13,058.30</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 344,206.19</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 8,015.12	
Activity - See Attached	\$ (3,365.67)	\$ 4,649.45	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ (3,365.67)</b>	<b>\$ 4,649.45</b>	<b>\$ 4,649.45</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 230.55	
Activity - See Attached	\$ 1,702.19	\$ 1,932.74	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ 1,702.19</b>	<b>\$ 1,932.74</b>	<b>\$ 1,932.74</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 6,582.19</b>
<b>BUILDING ACCOUNT</b>			
<b>Beginning Balance</b>		<b>\$ 122,568.43</b>	
Activity - See Attached	\$ 171.07	\$ 122,739.50	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ 171.07</b>	<b>\$ 122,739.50</b>	<b>\$ 122,739.50</b>

**Texas Class - Building Account**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Debit/Credit</b>	<b>Balance</b>
<b>BUILDING ACCOUNT</b>				
<b>Beginning Balance</b>				\$ 122,568.43
11/1/2019	transfer	Income Reinvestment	\$ 17.88	\$ 122,586.31
11/4/2019	transfer	Income Reinvestment	\$ 5.89	\$ 122,592.20
11/5/2019	Interest	Income Reinvestment	\$ 5.69	\$ 122,597.89
11/6/2019	transfer	Income Reinvestment	\$ 5.76	\$ 122,603.65
11/7/2019	Interest	Income Reinvestment	\$ 5.69	\$ 122,609.34
11/8/2019	Interest	Income Reinvestment	\$ 22.78	\$ 122,632.12
11/12/2019	transfer	Income Reinvestment	\$ 5.70	\$ 122,637.82
11/13/2019	Interest	Income Reinvestment	\$ 5.66	\$ 122,643.48
11/14/2019	Interest	Income Reinvestment	\$ 5.70	\$ 122,649.18
11/15/2019	Interest	Income Reinvestment	\$ 17.09	\$ 122,666.27
11/18/2019	Interest	Income Reinvestment	\$ 5.66	\$ 122,671.93
11/19/2019	Interest	Income Reinvestment	\$ 5.63	\$ 122,677.56
11/20/2019	Interest	Income Reinvestment	\$ 5.63	\$ 122,683.19
11/21/2019	Interest	Income Reinvestment	\$ 5.63	\$ 122,688.82
11/22/2019	Interest	Income Reinvestment	\$ 16.99	\$ 122,705.81
11/25/2019	Interest	Income Reinvestment	\$ 5.66	\$ 122,711.47
11/26/2019	Interest	Income Reinvestment	\$ 5.63	\$ 122,717.10
11/27/2019	Interest	Income Reinvestment	\$ 11.20	\$ 122,728.30
11/29/2019	Interest	Income Reinvestment	\$ 11.20	\$ 122,739.50
			\$ 171.07	\$ 122,739.50

## SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
		Beginning Balance		\$ 1,383.89
11/12/2019	Deposit		\$ 100,000.00	\$ 101,383.89
11/29/2019	Deposit	Interest	\$ 23.81	\$ 101,407.70
<b>Total for 1101 South Trust MM#1</b>			<b>\$ 100,023.81</b>	<b>\$ 101,407.70</b>
<b>1102 South Trust MM#2</b>				
		Beginning Balance		\$ 15,512.52
11/12/2019	Deposit		\$ 100,000.00	\$ 115,512.52
11/29/2019	Deposit	Interest	\$ 27.76	\$ 115,540.28
<b>Total for 1102 South Trust MM#2</b>			<b>\$ 100,027.76</b>	<b>\$ 115,540.28</b>
<b>1103 South Trust MM#3</b>				
		Beginning Balance		\$ 79,161.05
11/8/2019	Deposit	State Comptroller	\$ 35,004.20	\$ 114,165.25
11/29/2019	Deposit	Interest	\$ 34.66	\$ 114,199.91
<b>Total for 1103 South Trust MM#3</b>			<b>\$ 35,038.86</b>	<b>\$ 114,199.91</b>
<b>1104 South Trust Checking</b>				
		Beginning Balance		\$ 15,824.24
11/01/2019		SouthTrust Bank	\$ (1,627.00)	\$ 14,197.24
11/01/2019	765	Dr. Mark Ogden	\$ (7,500.00)	\$ 6,697.24
11/01/2019	768	Ziplink	\$ (109.99)	\$ 6,587.25
11/01/2019	767	Floresville Electric Light & Power	\$ (241.00)	\$ 6,346.25
11/01/2019	766	RSP Supply	\$ (151.80)	\$ 6,194.45
11/04/2019		Southside Bank	\$ (3,307.39)	\$ 2,887.06
11/05/2019	ACH	First State Bank	\$ (1,592.37)	\$ 1,294.69
11/07/2019			\$ 370,215.79	\$ 371,510.48
11/12/2019	777	Positive Promotions	\$ (213.95)	\$ 371,296.53
11/12/2019	778	HEAT Safety	\$ (730.00)	\$ 370,566.53
11/12/2019	779	Ferno-Washington, Inc.	\$ (684.64)	\$ 369,881.89
11/12/2019	780	TxTag	\$ (43.37)	\$ 369,838.52
11/12/2019	782	CE Solutions	\$ (258.00)	\$ 369,580.52
11/12/2019	776	Southside Bank	\$ (75,000.00)	\$ 294,580.52
11/12/2019	775	MAS Modern Marketing	\$ (432.02)	\$ 294,148.50
11/12/2019	774	SAFE-D	\$ (550.00)	\$ 293,598.50
11/12/2019	773	Lathem Time	\$ -	\$ 293,598.50
11/12/2019	772	Billy Bob's Repair	\$ (11,303.00)	\$ 282,295.50
11/12/2019	771	Oak Hills Water Supply Co.	\$ (40.80)	\$ 282,254.70
11/12/2019	770	H.I.S. Centre	\$ (600.00)	\$ 281,654.70
11/12/2019	769	District 2 Emergency Services, Inc	\$ (24,500.00)	\$ 257,154.70
11/12/2019	781	Life-Assist, Inc.	\$ (1,315.20)	\$ 255,839.50
11/12/2019			\$ (100,000.00)	\$ 155,839.50
11/12/2019			\$ (100,000.00)	\$ 55,839.50
11/13/2019	784	Manuel	\$ (800.00)	\$ 55,039.50
11/13/2019	783	Hoelscher's Furniture	\$ (6,339.95)	\$ 48,699.55
11/18/2019	785	Louis T. Rosenberg P.C.	\$ (1,367.00)	\$ 47,332.55
11/18/2019	788	District 2 Emergency Services, Inc	\$ (1,000.00)	\$ 46,332.55
11/18/2019	789	Glenn Cunningham	\$ (277.56)	\$ 46,054.99
11/18/2019	790	Kelly Hawkins	\$ (417.04)	\$ 45,637.95
11/20/2019	ACH	US Postal Service	\$ (55.00)	\$ 45,582.95
11/26/2019	ACH	McCoy's	\$ (24.65)	\$ 45,558.30
11/26/2019	786	District 2 Emergency Services, Inc	\$ (32,500.00)	\$ 13,058.30
<b>Total for 1104 South Trust Checking</b>			<b>\$ (2,765.94)</b>	<b>\$ 13,058.30</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		\$ 8,015.12
11/01/2019		Deposit	\$ 383.61	\$ 8,398.73
11/01/2019		Deposit	\$ 1,741.63	\$ 10,140.36
11/01/2019		Deposit	\$ 408.81	\$ 10,549.17
11/01/2019		Deposit	\$ 101.11	\$ 10,650.28
11/01/2019		Transfer ESD Debit Acct	\$ (900.00)	\$ 9,750.28
11/04/2019		ACH Floresville Electric Light & Power	\$ (540.00)	\$ 9,210.28
11/05/2019		ACH Ozarka-Ready Fresh	\$ (31.38)	\$ 9,178.90
11/05/2019		Transfer ESD Debit Acct	\$ (750.00)	\$ 8,428.90
11/06/2019		ACH WEX Bank	\$ (2,815.19)	\$ 5,613.71
11/08/2019		Deposit	\$ 98.24	\$ 5,711.95
11/12/2019		Deposit	\$ 415.53	\$ 6,127.48
11/12/2019		Deposit	\$ 114.39	\$ 6,241.87
11/12/2019		Deposit	\$ 1,381.30	\$ 7,623.17
11/12/2019		Transfer	\$ (850.00)	\$ 6,773.17
11/12/2019	1744	Specialized Billing & Collections	\$ (1,863.59)	\$ 4,909.58
11/12/2019	1743	TeleFlex Medical	\$ (2,114.62)	\$ 2,794.96
11/12/2019	1742	Aqua Texas, Inc.	\$ (190.28)	\$ 2,604.68
11/12/2019	1740	Lopez Exterminating Services, Inc.	\$ (150.00)	\$ 2,454.68
11/12/2019	1741	Republic Services	\$ (947.50)	\$ 1,507.18
11/13/2019		ACH Direct TV	\$ (152.95)	\$ 1,354.23
11/19/2019		Deposit	\$ 1,831.97	\$ 3,186.20
11/19/2019		Deposit	\$ 98.84	\$ 3,285.04
11/19/2019		Deposit	\$ 564.42	\$ 3,849.46
11/22/2019		Deposit	\$ 382.11	\$ 4,231.57
11/25/2019		ACH AT&T Mobility	\$ (340.56)	\$ 3,891.01
11/26/2019		Deposit	\$ 472.64	\$ 4,363.65
11/26/2019		Deposit	\$ 243.59	\$ 4,607.24
11/26/2019		Deposit	\$ 1,105.27	\$ 5,712.51
11/27/2019		Transfer ESD Debit Acct	\$ (2,000.00)	\$ 3,712.51
11/27/2019		Deposit	\$ 936.94	\$ 4,649.45
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ (3,365.67)</b>	<b>\$ 4,649.45</b>

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
<b>1202 ESD#2 Debit</b>				
Beginning Balance				\$ 230.55
11/01/2019	Transfer		\$ 900.00	\$ 1,130.55
11/04/2019	Expense	RapidWristbanks	\$ (224.00)	\$ 906.55
11/04/2019	Expense	Pac-Van, Inc.	\$ (155.00)	\$ 751.55
11/05/2019	Expense	Paypal *Ebay	\$ (86.60)	\$ 664.95
11/05/2019	Expense	Paypal *Ebay	\$ (47.63)	\$ 617.32
11/05/2019	Expense	Paypal *Ebay	\$ (28.13)	\$ 589.19
11/08/2019	Expense	Galls	\$ (64.45)	\$ 524.74
11/08/2019	Expense	Wal-Mart	\$ (75.00)	\$ 449.74
11/08/2019	Expense	Wal-Mart	\$ (69.74)	\$ 380.00
11/12/2019	Transfer		\$ 850.00	\$ 1,230.00
11/14/2019	Expense	Mata's Cafe	\$ (43.13)	\$ 1,186.87
11/14/2019	Expense	Wal-Mart	\$ (17.93)	\$ 1,168.94
11/14/2019	Expense	McCoy's	\$ (18.97)	\$ 1,149.97
11/18/2019	Expense	McCoy's	\$ (71.54)	\$ 1,078.43
11/19/2019	Expense	Teeavan.com	\$ (65.99)	\$ 1,012.44
11/19/2019	Expense	Galls	\$ (138.00)	\$ 874.44
11/19/2019	Expense	Amazon	\$ (12.99)	\$ 861.45
11/22/2019	Expense	Wal-Mart	\$ (26.86)	\$ 834.59
11/22/2019	Expense	Galls	\$ (226.00)	\$ 608.59
11/27/2019	Expense	Stericycle, Inc.	\$ (53.88)	\$ 554.71
11/27/2019	Transfer		\$ 2,000.00	\$ 2,554.71
11/29/2019	Expense	Wal-Mart	\$ (621.97)	\$ 1,932.74
			<b>\$ 1,702.19</b>	<b>\$ 1,932.74</b>

Wilson County Emergency Services District #2  
 Budget vs. Actuals: FY 2019-2020 - FY19 P&L  
 November 29, 2019

	Total	
	Actual	Budget
<b>Income</b>		
<b>2000 Income/Revenue</b>		
<b>2100 Property Tax Income</b>		
<b>2101 Current Year - Property Tax</b>	\$ 369,050.89	\$ 524,727.48
2101.1 Current Year - Penalties & Interest	\$ 458.32	\$ 2,000.00
<b>Total 2101 Current Year - Property Tax</b>	<b>\$ 369,509.21</b>	<b>\$ 526,727.48</b>
2102 Prior Years - Property Taxes	\$ 2,797.13	\$ 8,000.00
<b>Total 2100 Property Tax Income</b>	<b>\$ 372,306.34</b>	<b>\$ 534,727.48</b>
<b>2200 Revenue - EMS/FIRE</b>		
<b>2201 Appropriations</b>		
2201.1 WC EMS appropriations	\$ -	\$ 26,500.00
2201.2 WC Fire appropriations	\$ -	\$ 30,000.00
<b>Total 2201 Appropriations</b>	<b>\$ -</b>	<b>\$ 56,500.00</b>
<b>2202 Billing Remittance</b>		
2202.1 EMS Remitt Med B/ Medicaid	\$ 4,853.96	\$ 40,000.00
2202.2 EMS Remitt Priv. Pay/Priv. Ins	\$ 24,076.32	\$ 200,000.00
<b>Total 2202 Billing Remittance</b>	<b>\$ 28,930.28</b>	<b>\$ 240,000.00</b>
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	\$ -	\$ -
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>\$ 45,646.64</b>	<b>\$ 453,250.00</b>
<b>2300 Revenue - OTHER</b>		
2301 Interest	\$ 93.38	\$ 250.00
2303 Sales Tax Revenue	\$ 67,184.88	\$ 364,139.64
<b>Total 2300 Revenue - OTHER</b>	<b>\$ 67,278.26</b>	<b>\$ 364,389.64</b>
<b>Total 2000 Income/Revenue</b>	<b>\$ 485,231.24</b>	<b>\$ 1,352,367.12</b>
<b>Total Income</b>	<b>\$ 485,231.24</b>	<b>\$ 1,352,367.12</b>
<b>Gross Profit</b>	<b>\$ 485,231.24</b>	<b>\$ 1,352,367.12</b>

**Wilson County Emergency Services District #2**  
**Budget vs. Actuals: FY 2019-2020 - FY19 P&L**  
**November 29, 2019**

Expenses	Total	
	Actual	Budget
<b>3000 Administrative Costs</b>		
3100 Administration of ESD	\$ 685.31	\$ 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	\$ -	\$ -
<b>3700 Office/General Administrative Expenses</b>		
3701 Computer and Internet Expenses	\$ -	\$ 1,000.00
3702 Office Supplies/Expenses	\$ 189.53	\$ 2,000.00
3703 PO Box Expense	\$ 38.01	\$ 200.00
3900 Deposit to Reserve		
3901 Emergency Reserve	\$ -	\$ 7,750.00
<b>Total 3000 Administrative Costs</b>	<b>\$ 2,108.82</b>	<b>\$ 14,700.00</b>
<b>4000 Professional Services</b>		
4100 Legal Fees	\$ 2,324.00	\$ 40,000.00
4200 Auditor Fees		\$ 14,700.00
4300 Appraisal District	\$ 2,437.70	\$ 8,104.00
4400 Tax Assessor-Collector	\$ 803.90	\$ 4,344.16
4500 Other	\$ -	\$ -
<b>Total 4000 Professional Services</b>	<b>\$ 5,565.60</b>	<b>\$ 67,148.16</b>
<b>5000 Insurance Expense</b>		
5100 Directors and Bond	\$ 2,907.00	\$ 6,150.00
5200 Building Insurance		\$ 11,552.04
5300 Vehicle Coverage	\$ 2,848.00	\$ 2,865.00
<b>Total 5000 Insurance Expense</b>	<b>\$ 5,755.00</b>	<b>\$ 20,567.04</b>
<b>6000 Operational Expenses</b>	\$ 194.47	
<b>6100 Equipment</b>		
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
<b>Total 6100 Equipment</b>	<b>\$ -</b>	<b>\$ 64,500.00</b>
<b>6200 Office/Station</b>	\$ 53.00	
6201 Building improvements	\$ -	\$ -
<b>6202 Fees</b>		
6202.1 Billing fees	\$ 2,706.19	\$ 20,000.00
6202.2 Member/License/Professional Fees	\$ 7,661.64	\$ 36,000.00
6202.3 Rental Fees	\$ 310.00	\$ 500.00
6203 Public Relations	\$ 224.00	
6204 Uniforms	\$ 8,213.55	\$ 5,000.00
6205 Utilities	\$ 6,259.38	\$ 30,000.00
6206 Vehicle Fuel	\$ 7,712.88	\$ 30,000.00
<b>Total 6200 Office/Station</b>	<b>\$ 33,140.64</b>	<b>\$ 121,500.00</b>
<b>6300 Repair &amp; Maintenance</b>		
6301 Building Maintenance	\$ 1,081.37	\$ 10,000.00
6302 Equipment Repair & Maintenance	\$ 2,137.96	\$ 10,000.00
6303 Vehicle Repairs & Maintenance	\$ 13,925.12	\$ 20,000.00
<b>Total 6300 Repair &amp; Maintenance</b>	<b>\$ 17,144.45</b>	<b>\$ 40,000.00</b>

**Wilson County Emergency Services District #2**  
**Budget vs. Actuals: FY 2019-2020 - FY19 P&L**  
**November 29, 2019**

	Total	
	Actual	Budget
<b>6400 Supplies</b>		
6401 EMS/Medical Supplies	\$ 10,220.26	\$ 25,000.00
6402 Fire supplies	\$ 146.20	\$ 8,000.00
6403 Operations/Station		
6403.1 Janitorial Supplies	\$ 232.92	\$ 2,500.00
6403.2 Office Supplies	\$ 605.39	\$ 2,500.00
6404 Staff Support	\$ -	\$ -
<b>Total 6400 Supplies</b>	<b>\$ 11,204.77</b>	<b>\$ 38,000.00</b>
<b>Total 6000 Operational Expenses</b>	<b>\$ 61,684.33</b>	<b>\$ 264,000.00</b>
<b>6980 Uncategorized Expense</b>		
<b>7000 Contract Services</b>		
7100 EMS Contract	\$ 29,051.34	\$ 391,714.08
7200 Fire Contract	\$ 29,051.34	\$ 391,714.08
7300 Worker's Comp	\$ -	\$ 20,000.00
7400 Drug Testing	\$ -	\$ 1,000.00
<b>Total 7000 Contract Services</b>	<b>\$ 58,102.68</b>	<b>\$ 804,428.16</b>
<b>8000 Continuing Ed/Training Expenses</b>		
8100 Commissioner/Director		
8101 Com/Dir - Education/Training	\$ -	\$ 5,000.00
8104 Com/Dir - Travel	\$ -	\$ 1,500.00
<b>Total 8100 Commissioner/Director</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>
8200 EMS/FIRE Staff		
8201 EMS Education/Training	\$ 1,001.13	\$ 3,000.00
8202 Fire Education/Training	\$ 675.00	\$ 3,000.00
8204 Employee Travel	\$ 43.37	\$ 1,000.00
<b>Total 8200 EMS/FIRE Staff</b>	<b>\$ 1,719.50</b>	<b>\$ 7,000.00</b>
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>\$ 1,719.50</b>	<b>\$ 13,500.00</b>
<b>9000 Debt Payment</b>	\$ 89,360.59	\$ 168,000.00
<b>9900 Cimarron Project</b>	\$ 17,869.70	\$ -
<b>Purchases</b>		\$ -
<b>Total Expenses</b>	<b>\$ 242,166.22</b>	<b>\$ 1,352,343.36</b>
<b>Net Operating Income</b>	<b>\$ 243,065.02</b>	<b>\$ 23.76</b>
<b>Net Income</b>	<b>\$ 243,065.02</b>	<b>\$ 23.76</b>

Tuesday, December 10, 2019 03:20:09 PM GMT-8 - Cash Basis