

**Wilson County Emergency Services District #2
Treasurer's Report - November 2020**

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 634,549.58
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 1,434.27	
Activity - See Attached	\$ 365,784.11	\$ 367,218.38	
1101 · MM #1 Ending Balance	\$ 365,784.11	\$ 367,218.38	\$ 367,218.38
1102 · MM#2 Beginning Balance		\$ 5,716.66	
Activity - See Attached	\$ 150,009.45	\$ 155,726.11	
1102 · MM#2 Ending Balance	\$ 150,009.45	\$ 155,726.11	\$ 155,726.11
1103 · MM #3 Sales Tax - Beginning Balance		\$ 1,691.95	
Activity - See Attached	\$ 17,572.14	\$ 19,264.09	
1103 · MM #3 Sales Tax Ending Balance	\$ 17,572.14	\$ 19,264.09	\$ 19,264.09
1104 · South Trust Checking - Beginning Balance		\$ 9,095.72	
Activity - See Attached	\$ 14,217.51	\$ 23,313.23	
1104 South Trust Checking Ending Balance	\$ 14,217.51	\$ 23,313.23	\$ 23,313.23
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 565,521.81
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 3,915.24	
Activity - See Attached	\$ 46,849.52	\$ 50,764.76	
1201 · FCNB ESD#2 Ending Balance	\$ 46,849.52	\$ 50,764.76	\$ 50,764.76
1202 · ESD#2 Debit Account Beginning Balance		\$ 459.88	
Activity - See Attached	\$ 1,344.91	\$ 1,804.79	
1202 · FCNB ESD#2 Ending Balance	\$ 1,344.91	\$ 1,804.79	\$ 1,804.79
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 52,569.55
BUILDING ACCOUNT			
Beginning Balance		\$ 16,456.61	
Activity - See Attached	\$ 1.61	\$ 16,458.22	
BUILDING ACCOUNT Ending Balance	\$ 1.61	\$ 16,458.22	\$ 16,458.22

Texas Class - Building Account

Date	Num	Name	Debit/Credit		Balance
BUILDING ACCOUNT					
Beginning Balance					
					\$ 16,456.61
11/01/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,456.67
11/02/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,456.73
11/03/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,456.79
11/04/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,456.85
11/05/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,456.91
11/06/2020	Interest	Income Reinvestment	\$	0.18	\$ 16,457.09
11/09/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,457.15
11/10/2020	Interest	Income Reinvestment	\$	0.12	\$ 16,457.27
11/12/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,457.33
11/13/2020	Interest	Income Reinvestment	\$	0.17	\$ 16,457.50
11/16/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,457.56
11/17/2020	Interest	Income Reinvestment	\$	0.05	\$ 16,457.61
11/18/2020	Interest	Income Reinvestment	\$	0.05	\$ 16,457.66
11/19/2020	Interest	Income Reinvestment	\$	0.05	\$ 16,457.71
11/20/2020	Interest	Income Reinvestment	\$	0.14	\$ 16,457.85
11/23/2020	Interest	Income Reinvestment	\$	0.05	\$ 16,457.90
11/24/2020	Interest	Income Reinvestment	\$	0.04	\$ 16,457.94
11/25/2020	Interest	Income Reinvestment	\$	0.09	\$ 16,458.03
11/27/2020	Interest	Income Reinvestment	\$	0.14	\$ 16,458.17
11/30/2020	Interest	Income Reinvestment	\$	0.05	\$ 16,458.22
			\$	1.61	\$ 16,458.22

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
Beginning Balance				\$ 1,434.27
11/19/2020			\$ 365,772.00	\$ 367,206.27
11/30/2020	INTEREST	Interest	\$ 12.11	\$ 367,218.38
Total for 1101 South Trust MM#1			\$ 365,784.11	\$ 367,218.38
1102 South Trust MM#2				
Beginning Balance				\$ 5,716.66
11/09/2020			\$ 150,000.00	\$ 155,716.66
11/30/2020	INTEREST		\$ 9.45	\$ 155,726.11
Total for 1102 South Trust MM#2			\$ 150,009.45	\$ 155,726.11
1103 South Trust MM#3				
Beginning Balance				\$ 1,691.95
11/13/2020			\$ 47,571.06	\$ 49,263.01
11/27/2020			\$ (30,000.00)	\$ 19,263.01
11/30/2020	INTEREST		\$ 1.08	\$ 19,264.09
Total for 1103 South Trust MM#3			\$ 17,572.14	\$ 19,264.09
1104 South Trust Checking				
Beginning Balance				\$ 9,095.72
11/02/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 7,468.72
11/04/2020	ACH	Zoom	\$ (15.74)	\$ 7,452.98
11/04/2020	ACH	Southside Bank	\$ (3,307.39)	\$ 4,145.59
11/04/2020			\$ 206,620.41	\$ 210,766.00
11/08/2020	919	District 2 Emergency Services, Inc	\$ (33,050.00)	\$ 177,716.00
11/09/2020	920	Ferno-Washington, Inc.	\$ (622.40)	\$ 177,093.60
11/09/2020			\$ (150,000.00)	\$ 27,093.60
11/12/2020		First State Bank	\$ (1,592.37)	\$ 25,501.23
11/16/2020	921	Louis T. Rosenberg P.C.	\$ (2,158.00)	\$ 23,343.23
11/23/2020	922	District 2 Emergency Services, Inc	\$ (30,000.00)	\$ (6,656.77)
11/27/2020			\$ 30,000.00	\$ 23,343.23
11/27/2020		SouthTrust Bank	\$ (30.00)	\$ 23,313.23
Total for 1104 South Trust Checking			\$ 14,217.51	\$ 23,313.23

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 3,915.24
11/02/2020	DEPOSIT		\$ 520.00	\$ 4,435.24
11/02/2020	DEPOSIT		\$ 348.71	\$ 4,783.95
11/02/2020	DEPOSIT		\$ 2,185.00	\$ 6,968.95
11/02/2020	DEPOSIT		\$ 3,006.85	\$ 9,975.80
11/03/2020	ACH	Floresville Electric Light & Power	\$ (458.00)	\$ 9,517.80
11/03/2020	DEPOSIT		\$ 855.60	\$ 10,373.40
11/05/2020	ACH	Ozarka-Ready Fresh	\$ (31.38)	\$ 10,342.02
11/06/2020	TRANSFER		\$ (600.00)	\$ 9,742.02
11/06/2020	ACH	WEX Bank	\$ (1,909.93)	\$ 7,832.09
11/09/2020	DEPOSIT		\$ 56,500.00	\$ 64,332.09
11/09/2020	DEPOSIT		\$ 200.00	\$ 64,532.09
11/09/2020	DEPOSIT		\$ 115.00	\$ 64,647.09
11/09/2020	DEPOSIT		\$ 2,392.38	\$ 67,039.47
11/09/2020	2016	South Texas Blood & Tissue Center	\$ (836.00)	\$ 66,203.47
11/09/2020	2015	Tiger Sanitation	\$ (80.00)	\$ 66,123.47
11/09/2020	2018	HEAT Safety	\$ (18.80)	\$ 66,104.67
11/09/2020	2019	Billy Bob's Repair	\$ (1,252.74)	\$ 64,851.93
11/09/2020	2020	Texas Department of Criminal Justice	\$ (456.00)	\$ 64,395.93
11/09/2020	2021	Industrial Communications	\$ (180.08)	\$ 64,215.85
11/09/2020	2022	Stryker Medical	\$ -	\$ 64,215.85
11/09/2020	2023	Stryker Medical	\$ (2,463.48)	\$ 61,752.37
11/09/2020	2024	Tiger Sanitation	\$ (423.50)	\$ 61,328.87
11/09/2020	2025	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ 61,253.87
11/09/2020	2026	Frontier Communications	\$ (278.12)	\$ 60,975.75
11/09/2020	2027	O'Reilly Automotive, Inc.	\$ (426.30)	\$ 60,549.45
11/09/2020	2028	Aqua Texas, Inc.	\$ (98.81)	\$ 60,450.64
11/09/2020	2029	TxTag	\$ (5.15)	\$ 60,445.49
11/09/2020	2030	Specialized Billing & Collections	\$ (336.95)	\$ 60,108.54
11/09/2020	2031	TexDoor LTD	\$ (1,746.96)	\$ 58,361.58
11/09/2020	2032	Stryker Medical	\$ (656.23)	\$ 57,705.35
11/09/2020	2014	Oak Hills Water Supply Co.	\$ (35.05)	\$ 57,670.30
11/09/2020	2017	Ziplink	\$ (99.99)	\$ 57,570.31
11/09/2020	2012	Oak Hills Water Supply Co.	\$ -	\$ 57,570.31
11/09/2020	2013	Floresville Electric Light & Power	\$ (443.00)	\$ 57,127.31
11/10/2020	ACH	AT&T Mobility	\$ (292.22)	\$ 66,747.25
11/16/2020	DEPOSIT		\$ 400.76	\$ 67,148.01
11/17/2020	DEPOSIT		\$ 5,943.54	\$ 73,091.55
11/23/2020	DEPOSIT		\$ 446.74	\$ 73,538.29
11/23/2020	DEPOSIT		\$ 450.26	\$ 73,988.55
11/23/2020	DEPOSIT		\$ 500.72	\$ 74,489.27
11/23/2020	DEPOSIT		\$ 1,765.10	\$ 76,254.37
11/24/2020	TRANSFER		\$ (1,000.00)	\$ 75,254.37
11/24/2020	2033	Diligent Imprintz	\$ (1,063.80)	\$ 74,190.57
11/24/2020	ACH	AT&T Mobility	\$ (368.70)	\$ 73,821.87
11/24/2020	DEPOSIT		\$ 430.45	\$ 74,252.32
11/30/2020	2046	BoundTree Medical, L.L.C	\$ (3,459.43)	\$ 70,792.89
11/30/2020	2047	Billy Bob's Repair	\$ (4,442.42)	\$ 66,350.47
11/30/2020	2044	Quality In Flow, Inc.	\$ -	\$ 66,350.47

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
11/30/2020	2043	HEAT Safety	\$ (285.00)	\$ 66,065.47
11/30/2020	2042	Bexar-Bulverde VFD	\$ (500.00)	\$ 65,565.47
11/30/2020	2041	Rick's Towing Service	\$ (95.00)	\$ 65,470.47
11/30/2020	2040	Stryker Medical	\$ (2,249.52)	\$ 63,220.95
11/30/2020	2039	Stryker Medical	\$ (325.00)	\$ 62,895.95
11/30/2020	2038	TxTag	\$ (2.34)	\$ 62,893.61
11/30/2020	2037	Industrial Communications	\$ (423.00)	\$ 62,470.61
11/30/2020	2036	Floresville Electric Light & Power	\$ (453.00)	\$ 62,017.61
11/30/2020	2035	Airgas	\$ (49.20)	\$ 61,968.41
11/30/2020	2034	Adam Marconi	\$ (1,964.62)	\$ 60,003.79
11/30/2020	DEPOSIT		\$ 1,253.13	\$ 61,256.92
11/30/2020	2045	Concepts in Cabinetry	\$ (580.00)	\$ 60,676.92
Total for 1201 ESD#2 Operating			\$ 46,849.52	\$ 60,676.92

1202 ESD#2 Debit

Beginning Balance				\$ 459.88
11/02/2020		Dollar General	\$ (19.21)	\$ 440.67
11/05/2020		Hulu	\$ (70.34)	\$ 370.33
11/06/2020			\$ 600.00	\$ 970.33
11/12/2020		Wal-Mart	\$ (44.04)	\$ 926.29
11/23/2020		Amazon	\$ (12.99)	\$ 913.30
11/24/2020			\$ 1,000.00	\$ 1,913.30
11/25/2020		Paypal *Ebay	\$ (31.39)	\$ 1,881.91
11/25/2020		Paypal *Ebay	\$ (16.23)	\$ 1,865.68
11/30/2020		Stericycle, Inc.	\$ (56.57)	\$ 1,809.11
11/30/2020		Apple	\$ (4.32)	\$ 1,804.79
			\$ 1,344.91	\$ 1,804.79