

**Wilson County Emergency Services District #2
Treasurer's Report - September 2022**

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 89,498.60
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 5,001.82	
Activity - See Attached	\$ 0.21	\$ 5,002.03	
1101 · MM #1 Ending Balance	\$ 0.21	\$ 5,002.03	\$ 5,002.03
1102 · MM#2 Beginning Balance		\$ 2,067.16	
Activity - See Attached	\$ 0.08	\$ 2,067.24	
1102 · MM#2 Ending Balance	\$ 0.08	\$ 2,067.24	\$ 2,067.24
1103 · MM #3 Sales Tax - Beginning Balance		\$ 4,448.55	
Activity - See Attached	\$ (2,379.53)	\$ 2,069.02	
1103 · MM #3 Sales Tax Ending Balance	\$ (2,379.53)	\$ 2,069.02	\$ 2,069.02
1104 · South Trust Checking - Beginning Balance		\$ 14,293.78	
Activity - See Attached	\$ 1,375.65	\$ 15,669.43	
1104 South Trust Checking Ending Balance	\$ 1,375.65	\$ 15,669.43	\$ 15,669.43
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 24,807.72
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 8,208.68	
Activity - See Attached	\$ 49,578.71	\$ 57,787.39	
1201 · FCNB ESD#2 Ending Balance	\$ 49,578.71	\$ 57,787.39	\$ 57,787.39
1202 · ESD#2 Debit Account Beginning Balance		\$ 669.10	
Activity - See Attached	\$ 1,191.05	\$ 1,860.15	
1202 · FCNB ESD#2 Ending Balance	\$ 1,191.05	\$ 1,860.15	\$ 1,860.15
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 59,647.54
BUILDING ACCOUNT			
Beginning Balance		\$ 5,034.80	
Activity - See Attached	\$ 8.54	\$ 5,043.34	
BUILDING ACCOUNT Ending Balance	\$ 8.54	\$ 5,043.34	\$ 5,043.34

SouthTrust Bank			Debit/Credit	Balance
Date	Num	Name		
1100 South Trust Bank				
1101 South Trust MM#1				
				\$ 5,001.82
Beginning Balance				\$ 5,001.82
9/1/2022	Transfer			\$ 5,001.82
9/30/2022	Interest		\$ 0.21	\$ 5,002.03
Total for 1101 South Trust MM#1			\$ 0.21	\$ 5,002.03
1102 South Trust MM#2				
				\$ 2,067.16
Beginning Balance				\$ 2,067.16
9/30/2022	Interest		\$ 0.08	\$ 2,067.24
Total for 1102 South Trust MM#2			\$ 0.08	\$ 2,067.24
1103 South Trust MM#3				
				\$ 4,448.55
Beginning Balance				\$ 4,448.55
9/12/2022	Deposit	Sales Tax	\$ 52,620.29	\$ 57,068.84
9/12/2022	Transfer	Payroll	\$ (50,000.00)	\$ 7,068.84
9/21/2022	Transfer	Payroll	\$ (5,000.00)	\$ 2,068.84
9/30/2022	Interest	Interest	\$ 0.18	\$ 2,069.02
Total for 1103 South Trust MM#3			\$ (2,379.53)	\$ 2,069.02
1104 South Trust Checking				
				\$ 14,293.78
Beginning Balance				\$ 14,293.78
09/02/2022	ACH	Ziplink	\$ (99.99)	\$ 14,193.79
09/06/2022	Expense	Zoom	\$ (14.99)	\$ 14,178.80
09/06/2022	1095	Wilson County Appraisal District	\$ (3,021.59)	\$ 11,157.21
09/06/2022	1094	SAFE-D	\$ (550.00)	\$ 10,607.21
09/08/2022	ACH	Southside Bank	\$ (3,308.39)	\$ 7,298.82
09/08/2022	Deposit		\$ 3,483.79	\$ 10,782.61
09/09/2022	ACH	Quickbooks	\$ (53.30)	\$ 10,729.31
09/12/2022	Transfer		\$ 50,000.00	\$ 60,729.31
09/14/2022	1096	District 2 Emergency Services, Inc	\$ (50,000.00)	\$ 10,729.31
09/21/2022	Transfer		\$ 5,000.00	\$ 15,729.31
09/29/2022	ACH	GoDaddy.com	\$ (59.88)	\$ 15,669.43
Total for 1104 South Trust Checking			\$ 1,375.65	\$ 15,669.43

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 8,208.68
09/01/2022	Deposit		\$ 74,990.00	\$ 83,198.68
09/01/2022	Deposit		\$ 776.18	\$ 83,974.86
09/02/2022	Deposit		\$ 959.22	\$ 84,934.08
09/06/2022	2444	Shelton Fire Alarm	\$ (360.00)	\$ 84,574.08
09/06/2022	2443	Good Lief Plumbing	\$ (225.00)	\$ 84,349.08
09/06/2022	2452	My Favorite Service Company	\$ (17.76)	\$ 84,331.32
09/06/2022	2453	Dr. Mark Ogden	\$ (7,500.00)	\$ 76,831.32
09/06/2022	2454	Matheson Tri-Gas	\$ (34.72)	\$ 76,796.60
09/06/2022	2455	Aqua Texas, Inc.	\$ (261.14)	\$ 76,535.46
09/06/2022	2456	Oak Hills Water Supply Co.	\$ (29.75)	\$ 76,505.71
09/06/2022	ACH	Ozarka-Ready Fresh	\$ (81.47)	\$ 76,424.24
09/06/2022	ACH	Floresville Electric Light & Power	\$ (499.00)	\$ 75,925.24
09/06/2022	ACH	Floresville Electric Light & Power	\$ (679.30)	\$ 75,245.94
09/06/2022	2450	Servpro of La Vernia/Pleasanton	\$ (16,021.02)	\$ 59,224.92
09/06/2022	2451	Teleflex, LLC	\$ (409.50)	\$ 58,815.42
09/06/2022	2457	Siddons-Martin Emergency Group	\$ (167.50)	\$ 58,647.92
09/06/2022	2458	BoundTree Medical, L.L.C	\$ (5,498.53)	\$ 53,149.39
09/06/2022	2459	O'Reilly Automotive, Inc.	\$ (660.78)	\$ 52,488.61
09/06/2022	2460	WCN, Inc.	\$ (615.84)	\$ 51,872.77
09/06/2022	2445	Ewald Kubota	\$ (135.63)	\$ 51,737.14
09/06/2022	2446	MVBA, LLC	\$ (662.10)	\$ 51,075.04
09/06/2022	2447	Sansio, Inc.	\$ (768.00)	\$ 50,307.04
09/06/2022	Expense	District 2 Emergency Services, Inc	\$ (10,000.00)	\$ 40,307.04
09/06/2022	2461	Armstrong, Vaughan & Associates, P.C.	\$ -	\$ 40,307.04
09/06/2022	2448	Airgas	\$ (479.13)	\$ 39,827.91
09/06/2022	2449	181 Auto	\$ (304.92)	\$ 39,522.99
09/07/2022	Expense	WEX Bank	\$ (5,119.86)	\$ 34,403.13
09/07/2022	Expense	WEX Bank	\$ (22.00)	\$ 34,381.13
09/07/2022	Deposit		\$ 290.00	\$ 34,671.13
09/07/2022	Deposit		\$ 812.10	\$ 35,483.23
09/07/2022	2464	Armstrong, Vaughan & Associates, P.C.	\$ (13,923.75)	\$ 21,559.48
09/07/2022	2463	Texas Department of Criminal Justice	\$ (456.00)	\$ 21,103.48
09/07/2022	2462	TexDoor LTD	\$ (303.00)	\$ 20,800.48
09/09/2022	Transfer		\$ (800.00)	\$ 20,000.48
09/09/2022	Deposit		\$ 322.96	\$ 20,323.44
09/09/2022	Deposit		\$ 104.72	\$ 20,428.16
09/09/2022	ACH	AT&T Mobility	\$ (909.65)	\$ 19,518.51
09/13/2022	Deposit		\$ 925.82	\$ 20,444.33
09/16/2022	Deposit		\$ 13,426.18	\$ 33,870.51
09/16/2022	Deposit		\$ 53.40	\$ 33,923.91
09/23/2022	Expense	AT&T Mobility	\$ (570.94)	\$ 33,352.97
09/23/2022	Deposit		\$ 81.55	\$ 33,434.52
09/26/2022	Deposit		\$ 74,990.00	\$ 108,424.52
09/26/2022	Transfer		\$ (1,000.00)	\$ 107,424.52
09/27/2022	Transfer		\$ (50,000.00)	\$ 57,424.52
09/27/2022	Expense	District 2 Emergency Services, Inc	\$ (50,000.00)	\$ 7,424.52
09/27/2022	Expense	Texas Department of State Health Services	\$ (1,050.00)	\$ 6,374.52
09/27/2022	Deposit		\$ 50,000.00	\$ 56,374.52
09/28/2022	Deposit		\$ 1,412.87	\$ 57,787.39
Total for 1201 ESD#2 Operating			\$ 49,578.71	\$ 57,787.39

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1202 ESD#2 Debit				
Beginning Balance				
				\$ 669.10
09/06/2022	ACH	Hulu	\$ (102.81)	\$ 566.29
09/07/2022	ACH	Amazon	\$ (252.83)	\$ 313.46
09/07/2022	ACH	Amazon	\$ (34.82)	\$ 278.64
09/09/2022	Transfer		\$ 800.00	\$ 1,078.64
09/12/2022	ACH	Apple	\$ (32.46)	\$ 1,046.18
09/12/2022	ACH	Amazon	\$ (5.56)	\$ 1,040.62
09/15/2022	ACH	Apple	\$ (2.99)	\$ 1,037.63
09/19/2022	ACH	Amazon	\$ (81.88)	\$ 955.75
09/21/2022	ACH	Amazon	\$ (80.61)	\$ 875.14
09/22/2022	ACH	Amazon	\$ (14.99)	\$ 860.15
09/26/2022	Transfer		\$ 1,000.00	\$ 1,860.15
09/27/2022	ACH	Wrong Acct	\$ 50,000.00	\$ 51,860.15
09/27/2022	ACH		\$ (50,000.00)	\$ 1,860.15
			\$ 1,191.05	\$ 1,860.15