

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

**ACCOUNT OVERVIEW**

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
<b>Total ALL ACCOUNTS</b>			<b>\$ 305,057.19</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 1,443.63	
Activity - See Attached	\$ 0.06	\$ 1,443.69	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ 0.06</b>	<b>\$ 1,443.69</b>	<b>\$ 1,443.69</b>
1102 · MM#2 Beginning Balance		\$ 225,781.09	
Activity - See Attached	\$ (29,981.07)	\$ 195,800.02	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ (29,981.07)</b>	<b>\$ 195,800.02</b>	<b>\$ 195,800.02</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 141,656.39	
Activity - See Attached	\$ (113,466.06)	\$ 28,190.33	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ (113,466.06)</b>	<b>\$ 28,190.33</b>	<b>\$ 28,190.33</b>
1104 · South Trust Checking - Beginning Balance		\$ 62,295.77	
Activity - See Attached	\$ (11,555.99)	\$ 50,739.78	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (11,555.99)</b>	<b>\$ 50,739.78</b>	<b>\$ 50,739.78</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 276,173.82</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 5,112.28	
Activity - See Attached	\$ 6,073.63	\$ 11,185.91	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ 6,073.63</b>	<b>\$ 11,185.91</b>	<b>\$ 11,185.91</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 775.56	
Activity - See Attached	\$ 460.16	\$ 1,235.72	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ 460.16</b>	<b>\$ 1,235.72</b>	<b>\$ 1,235.72</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 12,421.63</b>
<b>BUILDING ACCOUNT</b>			
<b>Beginning Balance</b>		<b>\$ 16,461.19</b>	
Activity - See Attached	\$ 0.55	\$ 16,461.74	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ 0.55</b>	<b>\$ 16,461.74</b>	<b>\$ 16,461.74</b>



**SouthTrust Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
				\$ 1,443.63
Beginning Balance				\$ 1,443.63
3/31/2021	DEP	Interest	\$ 0.06	\$ 1,443.69
<b>Total for 1101 South Trust MM#1</b>			\$ 0.06	\$ 1,443.69
<b>1102 South Trust MM#2</b>				
				\$ 225,781.09
Beginning Balance				\$ 225,781.09
3/29/2021	Transfer	Transfer	\$ (30,000.00)	\$ 195,781.09
3/31/2021	DEP	Interest	\$ 18.93	\$ 195,800.02
<b>Total for 1102 South Trust MM#2</b>			\$ (29,981.07)	\$ 195,800.02
<b>1103 South Trust MM#3</b>				
				\$ 141,656.39
Beginning Balance				\$ 141,656.39
03/03/2021	Transfer		\$ (35,000.00)	\$ 106,656.39
03/07/2021	Transfer		\$ (20,000.00)	\$ 86,656.39
03/12/2021	Deposit		\$ 41,528.86	\$ 128,185.25
03/15/2021	Transfer		\$ (40,000.00)	\$ 88,185.25
03/23/2021	Transfer	Payroll	\$ (25,000.00)	\$ 63,185.25
03/23/2021	Transfer	Sales Tax	\$ (35,000.00)	\$ 28,185.25
03/31/2021	INTEREST	Interest	\$ 5.08	\$ 28,190.33
<b>Total for 1103 South Trust MM#3</b>			\$ (113,466.06)	\$ 28,190.33
<b>1104 South Trust Checking</b>				
				\$ 62,295.77
Beginning Balance				\$ 62,295.77
03/01/2021	950	District 2 Emergency Services, Inc	\$ (32,000.00)	\$ 30,295.77
03/02/2021	949	Louis T. Rosenberg P.C.	\$ (6,588.50)	\$ 23,707.27
03/02/2021	ACH	Ziplink	\$ (199.98)	\$ 23,507.29
03/03/2021	952	Ferno-Washington, Inc.	\$ (1,369.28)	\$ 22,138.01
03/03/2021	Dep	Wilson County Tax Collector	\$ 12,774.68	\$ 34,912.69
03/03/2021	Dep	Transfer	\$ 35,000.00	\$ 69,912.69
03/04/2021	ACH	Zoom	\$ (15.74)	\$ 69,896.95
03/07/2021	Dep	Transfer	\$ 20,000.00	\$ 89,896.95
03/08/2021	953	VFIS of Texas	\$ (11,740.26)	\$ 78,156.69
03/08/2021	964	BoundTree Medical, L.L.C	\$ -	\$ 78,156.69
03/08/2021	965	BoundTree Medical, L.L.C	\$ (5,088.65)	\$ 73,068.04
03/08/2021	954	CE Solutions	\$ (2,113.00)	\$ 70,955.04
03/08/2021	955	Billy Bob's Repair	\$ -	\$ 70,955.04
03/15/2021	963	Community First	\$ (7,048.25)	\$ 63,906.79
03/15/2021	958	Dr. Mark Ogden	\$ (7,500.00)	\$ 56,406.79
03/15/2021	957	Industrial Communications	\$ (4,004.19)	\$ 52,402.60
03/15/2021	962	Billy Bob's Repair	\$ (3,496.81)	\$ 48,905.79
03/15/2021	ACH	The Flower Basket	\$ (345.00)	\$ 48,560.79
03/15/2021	967	MV Fire Rescue TX, LLC	\$ (25,000.00)	\$ 23,560.79
03/15/2021	961	Northstar	\$ (9,750.00)	\$ 13,810.79
03/15/2021	959	Wilson County Appraisal District	\$ (2,531.12)	\$ 11,279.67
03/15/2021	Dep	Payroll	\$ 40,000.00	\$ 51,279.67
03/15/2021	960	Wilson County Tax Assessor Collector	\$ (989.41)	\$ 50,290.26
03/15/2021	966	Louis T. Rosenberg P.C.	\$ (14,183.00)	\$ 36,107.26
03/15/2021	956	District 2 Emergency Services, Inc	\$ (35,000.00)	\$ 1,107.26
03/16/2021	ACH	First State Bank	\$ (1,592.37)	\$ (485.11)
03/17/2021	ACH	Eagle Ford Signs	\$ (584.00)	\$ (1,069.11)
03/23/2021	Dep	Transfer	\$ 35,000.00	\$ 33,930.89
03/23/2021	Dep	Transfer	\$ 25,000.00	\$ 58,930.89
03/23/2021	968	Dixie Flag & Banner	\$ (337.90)	\$ 58,592.99
03/29/2021	Dep	Payroll	\$ 30,000.00	\$ 88,592.99
03/31/2021	969	District 2 Emergency Services, Inc	\$ (34,000.00)	\$ 54,592.99
03/31/2021	970	Specialized Billing & Collections	\$ (3,852.71)	\$ 50,740.28

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
03/31/2021	ADJ	Reconcile Adj - Bank has \$.50 difference	\$ (0.50)	\$ 50,739.78
<b>Total for 1104 South Trust Checking</b>			\$ (11,555.99)	\$ 48,560.79

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				\$ 5,112.28
03/01/2021	Transfer		\$ (600.00)	\$ 4,512.28
03/02/2021	Deposit		\$ 5,775.00	\$ 10,287.28
03/02/2021	Deposit		\$ 70.00	\$ 10,357.28
03/03/2021	ACH	Floresville Electric Light & Power	\$ (319.00)	\$ 10,038.28
03/04/2021	ACH	Ozarka-Ready Fresh	\$ (171.36)	\$ 9,866.92
03/05/2021	Deposit		\$ 2,043.36	\$ 11,910.28
03/05/2021	2114	Dailey Wells Communications, Inc.	\$ (112.50)	\$ 11,797.78
03/05/2021	2103	HEAT Safety	\$ (1,109.54)	\$ 10,688.24
03/05/2021	Deposit		\$ 241.19	\$ 10,929.43
03/05/2021	2105	Airgas	\$ (583.45)	\$ 10,345.98
03/05/2021	2104	Axcess Hose & Ladder Co.	\$ (1,953.15)	\$ 8,392.83
03/05/2021	2106	Pruski's Tire Shop	\$ (10.00)	\$ 8,382.83
03/05/2021	2112	Industrial Communications	\$ (311.54)	\$ 8,071.29
03/05/2021	2107	O'Reilly Automotive, Inc.	\$ (197.33)	\$ 7,873.96
03/05/2021	2115	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ 7,798.96
03/05/2021	2108	Frontier Communications	\$ (285.08)	\$ 7,513.88
03/05/2021	2113	Siddons-Martin Emergency Group	\$ (1,266.86)	\$ 6,247.02
03/05/2021	2110	Life-Assist, Inc.	\$ (41.50)	\$ 6,205.52
03/05/2021	2111	Galls, L.L.C	\$ (800.90)	\$ 5,404.62
03/05/2021	2109	Floresville Electric Light & Power	\$ (289.00)	\$ 5,115.62
03/08/2021	2100	Smith Gas	\$ (1,087.20)	\$ 4,028.42
03/08/2021	2116	Amazon	\$ (712.95)	\$ 3,315.47
03/08/2021	2101	Oak Hills Water Supply Co.	\$ (35.92)	\$ 3,279.55
03/08/2021	2102	Wilson County News	\$ -	\$ 3,279.55
03/08/2021	ACH	WEX Bank	\$ (2,491.41)	\$ 788.14
03/08/2021	2117	Wilson County News	\$ (47.80)	\$ 740.34
03/12/2021	ACH	AT&T Mobility	\$ (297.56)	\$ 442.78
03/15/2021	Transfer	District 2 Emergency Services, Inc	\$ (1,500.00)	\$ (1,057.22)
03/15/2021	2118	Tiger Sanitation	\$ (230.02)	\$ (1,287.24)
03/15/2021	2120	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ (1,362.24)
03/15/2021	2119	Opiela Mechanical	\$ (105.00)	\$ (1,467.24)
03/15/2021	2121	Aqua Texas, Inc.	\$ (119.12)	\$ (1,586.36)
03/16/2021	Deposit		\$ 4,318.92	\$ 2,732.56
03/23/2021	ACH	AT&T Mobility	\$ (401.76)	\$ 2,330.80
03/24/2021	Deposit		\$ 1,654.53	\$ 3,985.33
03/24/2021	Deposit		\$ 35.00	\$ 4,020.33
03/24/2021	Deposit		\$ 31.00	\$ 4,051.33
03/26/2021	Deposit		\$ 1,502.87	\$ 5,554.20
03/29/2021	Deposit		\$ 918.99	\$ 6,473.19
03/30/2021	Deposit		\$ 4,712.72	\$ 11,185.91
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ 6,073.63</b>	<b>\$ 11,185.91</b>

**1202 ESD#2 Debit**

Beginning Balance				\$ 775.56
3/1/2021	Deposit	Transfer	\$ 600.00	\$ 1,375.56
3/1/2021	ACH	Stericycle	\$ (56.57)	\$ 1,318.99
3/1/2021	ACH	Haix	\$ (304.10)	\$ 1,014.89
3/3/2021	ACH		\$ (1.00)	\$ 1,013.89
3/3/2021	ACH	Wilson Co TX	\$ (12.50)	\$ 1,001.39
3/3/2021	ACH	Amazon Prime Membership	\$ (12.99)	\$ 988.40
3/3/2021	ACH	Nardis Public Safety	\$ (65.70)	\$ 922.70
3/17/2021	ACH	Walmart	\$ (129.90)	\$ 792.80
3/18/2021	Deposit	Transfer	\$ 1,800.00	\$ 2,592.80
3/19/2021	ACH	Hulu	\$ (81.17)	\$ 2,511.63
3/19/2021	ACH	Amazon Prime Membership	\$ (12.99)	\$ 2,498.64

**Falls City National Bank**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Debit/Credit</b>	<b>Balance</b>
3/22/2021	ACH	Texas Specialty Steal	\$ (1,122.74)	\$ 1,375.90
3/22/2021	ACH	E Z Stop	\$ (43.28)	\$ 1,332.62
3/25/2021	ACH	American Association of Notaries	\$ (96.90)	\$ 1,235.72
				\$ 1,235.72
			\$ 460.16	\$ <b>1,235.72</b>