

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

**ACCOUNT OVERVIEW**

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
<b>Total ALL ACCOUNTS</b>			<b>\$ 212,190.24</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 10,000.29	
Activity - See Attached	\$ 0.42	\$ 10,000.71	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ 0.42</b>	<b>\$ 10,000.71</b>	<b>\$ 10,000.71</b>
1102 · MM#2 Beginning Balance		\$ 180,028.28	
Activity - See Attached	\$ 15.29	\$ 180,043.57	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ 15.29</b>	<b>\$ 180,043.57</b>	<b>\$ 180,043.57</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 3,350.83	
Activity - See Attached	\$ 3,685.04	\$ 7,035.87	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ 3,685.04</b>	<b>\$ 7,035.87</b>	<b>\$ 7,035.87</b>
1104 · South Trust Checking - Beginning Balance		\$ 10,864.84	
Activity - See Attached	\$ (4,289.58)	\$ 6,575.26	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (4,289.58)</b>	<b>\$ 6,575.26</b>	<b>\$ 6,575.26</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 203,655.41</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 49,788.35	
Activity - See Attached	\$ (47,265.89)	\$ 2,522.46	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ (47,265.89)</b>	<b>\$ 2,522.46</b>	<b>\$ 2,522.46</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 1,034.68	
Activity - See Attached	\$ (33.86)	\$ 1,000.82	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ (33.86)</b>	<b>\$ 1,000.82</b>	<b>\$ 1,000.82</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 3,523.28</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 5,011.07	
Activity - See Attached	\$ 0.48	\$ 5,011.55	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ 0.48</b>	<b>\$ 5,011.55</b>	<b>\$ 5,011.55</b>

**Texas Class - Building Account**

Date	Num	Name	Debit/Credit	Balance
<b>BUILDING ACCOUNT</b>				
Beginning Balance				\$ 5,011.07
				\$ 5,011.07
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				\$ 5,011.07
				\$ 5,011.07
				\$ 5,011.07
			\$ 0.48	\$ 5,011.55
			\$ 0.48	\$ 5,011.55

**SouthTrust Bank**  
Name

Date	Num		Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
Beginning Balance				\$ 10,000.29
3/31/2022	DEP	Interest	\$ 0.42	\$ 10,000.71
<b>Total for 1101 South Trust MM#1</b>			\$ 0.42	\$ 10,000.71
<b>1102 South Trust MM#2</b>				
Beginning Balance				\$ 180,028.28
3/31/2022	DEP	Interest	\$ 15.29	\$ 180,043.57
<b>Total for 1102 South Trust MM#2</b>			\$ 15.29	\$ 180,043.57
<b>1103 South Trust MM#3</b>				
Beginning Balance				\$ 3,350.83
03/11/2022	Deposit	Payroll	\$ 43,684.63	\$ 47,035.46
03/14/2022	Transfer	Sales Tax	\$ (40,000.00)	\$ 7,035.46
03/31/2022	INTEREST	Interest	\$ 0.41	\$ 7,035.87
<b>Total for 1103 South Trust MM#3</b>			\$ 3,685.04	\$ 7,035.87
<b>1104 South Trust Checking</b>				
Beginning Balance				\$ 10,864.84
03/02/2022	Deposit		\$ 24,873.20	\$ 35,738.04
03/02/2022	ACH	Ziplink	\$ (99.99)	\$ 35,638.05
03/04/2022	ACH	Zoom	\$ (14.99)	\$ 35,623.06
03/07/2022	1054	Wilson County Appraisal District	\$ (3,021.59)	\$ 32,601.47
03/07/2022	1050	Wilson County Tax Assessor Collector	\$ (989.41)	\$ 31,612.06
03/07/2022	1051	VFIS of Texas	\$ (10,459.00)	\$ 21,153.06
03/07/2022	1055	Community First	\$ (7,048.25)	\$ 14,104.81
03/08/2022	ACH	First State Bank	\$ (20.57)	\$ 14,084.24
03/08/2022	ACH	Southside Bank	\$ (3,307.39)	\$ 10,776.85
03/08/2022	ACH	First State Bank	\$ (1,571.80)	\$ 9,205.05
03/09/2022	ACH	Intuit	\$ (53.30)	\$ 9,151.75
03/14/2022	Transfer		\$ 40,000.00	\$ 49,151.75
03/14/2022	1056	District 2 Emergency Services, Inc	\$ (40,000.00)	\$ 9,151.75
03/21/2022	1057	Louis T. Rosenberg P.C.	\$ (2,068.50)	\$ 7,083.25
03/21/2022	1058	Tim Wilson	\$ (358.00)	\$ 6,725.25
03/30/2022	ACH	Best Buy	\$ (149.99)	\$ 6,575.26
<b>Total for 1104 South Trust Checking</b>			\$ (4,289.58)	\$ 6,575.26

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				\$ 49,788.35
03/01/2022			\$ 100.00	\$ 49,888.35
03/01/2022	Deposit		\$ 200.12	\$ 50,088.47
03/03/2022	Expense	Floresville Electric Light & Power	\$ (557.00)	\$ 49,531.47
03/07/2022	2344	HEAT Safety	\$ (290.00)	\$ 49,241.47
03/07/2022	2345	EMSAR	\$ (425.00)	\$ 48,816.47
03/07/2022	2346	Billy Bob's Repair	\$ (827.87)	\$ 47,988.60
03/07/2022	2347	Tiger Sanitation	\$ (68.02)	\$ 47,920.58
03/07/2022	2348	Oak Hills Water Supply Co.	\$ (29.10)	\$ 47,891.48
03/07/2022	2350	Pinnacle Pest Defense Floresville	\$ (75.00)	\$ 47,816.48
03/07/2022	2351	Floresville Electric Light & Power	\$ (386.00)	\$ 47,430.48
03/07/2022	2352	Matheson Tri-Gas	\$ (33.60)	\$ 47,396.88
03/07/2022	2353	Siddons-Martin Emergency Group	\$ (7,088.15)	\$ 40,308.73
03/07/2022	Transfer		\$ (600.00)	\$ 39,708.73
03/07/2022	2343	Gear Cleaning Colutions, LLC	\$ (1,597.14)	\$ 38,111.59
03/07/2022	ACH	Ozarka-Ready Fresh	\$ (97.69)	\$ 38,013.90
03/07/2022	Deposit		\$ 2,924.35	\$ 40,938.25
03/07/2022	2349	Aqua Texas, Inc.	\$ (190.58)	\$ 40,747.67
03/08/2022	Expense	WEX Bank	\$ (4,468.40)	\$ 36,279.27
03/09/2022	Deposit		\$ 930.96	\$ 37,210.23
03/10/2022	Deposit		\$ 329.43	\$ 37,539.66
03/11/2022	Deposit		\$ 50.03	\$ 37,589.69
03/11/2022	ACH	AT&T Mobility	\$ (273.26)	\$ 37,316.43
03/17/2022	Deposit		\$ 21,195.84	\$ 58,512.27
03/17/2022	Deposit		\$ 552.78	\$ 59,065.05
03/21/2022	2355	Floresville Electric Light & Power	\$ (401.03)	\$ 58,664.02
03/21/2022	2354	Airgas	\$ (292.26)	\$ 58,371.76
03/21/2022	2358	Matheson Tri-Gas	\$ (69.36)	\$ 58,302.40
03/21/2022	2357	Teleflex, LLC	\$ (1,345.50)	\$ 56,956.90
03/21/2022	2356	BoundTree Medical, L.L.C	\$ (5,318.44)	\$ 51,638.46
03/21/2022	Deposit		\$ 3,538.23	\$ 55,176.69
03/22/2022	Deposit		\$ 199.48	\$ 55,376.17
03/22/2022	Deposit		\$ 3,870.00	\$ 59,246.17
03/23/2022	Expense	District 2 Emergency Services, Inc	\$ (10,000.00)	\$ 49,246.17
03/24/2022	Expense	AT&T Mobility	\$ (293.09)	\$ 48,953.08
03/25/2022	Deposit		\$ 785.77	\$ 49,738.85
03/28/2022	2363	Murray Air Conditioning, Inc.	\$ (2,368.68)	\$ 47,370.17
03/28/2022	2362	CE Solutions	\$ (278.00)	\$ 47,092.17
03/28/2022	2360	Matheson Tri-Gas	\$ (75.41)	\$ 47,016.76
03/28/2022	2359	Colben Lewis	\$ (1,644.32)	\$ 45,372.44
03/28/2022	Deposit		\$ 4,000.00	\$ 49,372.44
03/28/2022	Deposit		\$ 641.42	\$ 50,013.86
03/28/2022	2361	Billy Bob's Repair	\$ (2,804.92)	\$ 47,208.94
03/28/2022	Expense	District 2 Emergency Services, Inc	\$ (44,000.00)	\$ 3,208.94
03/28/2022	Expense	Sansio, Inc.	\$ (668.00)	\$ 2,540.94
03/28/2022	2365	Airgas	\$ (98.29)	\$ 2,442.65
03/28/2022	2364	ATL Marine	\$ (563.59)	\$ 1,879.06
03/30/2022	Deposit		\$ 301.49	\$ 2,180.55
03/31/2022	Deposit		\$ 341.91	\$ 2,522.46

**Falls City National Bank**

Date	Num	Name	Debit/Credit	Balance
<b>Total for 1201 ESD#2 Operating</b>			\$ (47,265.89)	\$ 2,522.46
<b>1202 ESD#2 Debit</b>				
Beginning Balance				\$ 1,034.68
03/07/2022	ACH	Memphis Equipment	\$ (206.67)	\$ 828.01
03/07/2022	ACH	Paypal	\$ (200.00)	\$ 628.01
03/07/2022	ACH	Galls	\$ (177.79)	\$ 450.22
03/07/2022	ACH	Home Depot	\$ (35.04)	\$ 415.18
03/07/2022	Transfer		\$ 600.00	\$ 1,015.18
03/10/2022	ACH	Amazon	\$ (33.97)	\$ 981.21
03/11/2022	ACH	E Z Stop	\$ (45.44)	\$ 935.77
03/14/2022	ACH	Memphis Equipment	\$ (91.36)	\$ 844.41
03/15/2022	ACH	Apple	\$ (2.99)	\$ 841.42
03/16/2022	ACH	Amazon	\$ (48.40)	\$ 793.02
03/16/2022	ACH	Amazon	\$ (436.38)	\$ 356.64
03/18/2022	ACH	Hulu	\$ (102.81)	\$ 253.83
03/21/2022	Deposit		\$ 800.00	\$ 1,053.83
03/22/2022	ACH	Amazon	\$ (12.99)	\$ 1,040.84
03/28/2022	ACH	McCoy's	\$ (40.02)	\$ 1,000.82
			\$ (33.86)	\$ 1,000.82