

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

ACCOUNT OVERVIEW

	Debit/Credit	Balance	Acct Totals
Total ALL ACCOUNTS			\$ 233,298.48
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 1,443.81	
Activity - See Attached	\$ 0.06	\$ 1,443.87	
1101 · MM #1 Ending Balance	\$ 0.06	\$ 1,443.87	\$ 1,443.87
1102 · MM#2 Beginning Balance		\$ 139,829.00	
Activity - See Attached	\$ (34,990.71)	\$ 104,838.29	
1102 · MM#2 Ending Balance	\$ (34,990.71)	\$ 104,838.29	\$ 104,838.29
1103 · MM #3 Sales Tax - Beginning Balance		\$ 3,870.02	
Activity - See Attached	\$ 22,680.98	\$ 26,551.00	
1103 · MM #3 Sales Tax Ending Balance	\$ 22,680.98	\$ 26,551.00	\$ 26,551.00
1104 · South Trust Checking - Beginning Balance		\$ 52,560.31	
Activity - See Attached	\$ 9,057.45	\$ 61,617.76	
1104 South Trust Checking Ending Balance	\$ 9,057.45	\$ 61,617.76	\$ 61,617.76
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 194,450.92
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 4,382.47	
Activity - See Attached	\$ 17,576.11	\$ 21,958.58	
1201 · FCNB ESD#2 Ending Balance	\$ 17,576.11	\$ 21,958.58	\$ 21,958.58
1202 · ESD#2 Debit Account Beginning Balance		\$ 642.76	
Activity - See Attached	\$ (217.37)	\$ 425.39	
1202 · FCNB ESD#2 Ending Balance	\$ (217.37)	\$ 425.39	\$ 425.39
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 22,383.97
BUILDING ACCOUNT			
Beginning Balance		\$ 16,463.09	
Activity - See Attached	\$ 0.50	\$ 16,463.59	
BUILDING ACCOUNT Ending Balance	\$ 0.50	\$ 16,463.59	\$ 16,463.59

			SouthTrust Bank			
Date	Num	Name	Debit/Credit	Balance		
1100 South Trust Bank						
1101 South Trust MM#1						
Beginning Balance				\$	1,443.81	
			\$	0.06	\$	1,443.87
Total for 1101 South Trust MM#1			\$	0.06	\$	1,443.87
1102 South Trust MM#2						
Beginning Balance				\$	139,829.00	
6/8/2021	Transfer		\$	(35,000.00)	\$	104,829.00
6/30/2021	Interest		\$	9.29	\$	104,838.29
Total for 1102 South Trust MM#2			\$	(34,990.71)	\$	104,838.29
1103 South Trust MM#3						
Beginning Balance				\$	3,870.02	
6/11/2021	Deposit	Sales Tax	\$	47,679.80	\$	51,549.82
6/21/2021	Transfer	Payroll	\$	(10,000.00)	\$	41,549.82
6/24/2021	Transfer	Payroll	\$	(15,000.00)	\$	26,549.82
6/30/2021	Deposit	Interest	\$	1.18	\$	26,551.00
Total for 1103 South Trust MM#3			\$	22,680.98	\$	26,551.00
1104 South Trust Checking						
Beginning Balance				\$	52,560.31	
06/02/2021	ACH	Ziplink	\$	(99.99)	\$	52,460.32
06/03/2021	ACH	First State Bank	\$	(1,592.37)	\$	50,867.95
06/04/2021	ACH	Zoom	\$	(14.99)	\$	50,852.96
06/04/2021	DEP	Property Taxes	\$	7,222.62	\$	58,075.58
06/07/2021	989	District 2 Emergency Services, Inc	\$	(35,000.00)	\$	23,075.58
06/07/2021	991	District 2 Emergency Services, Inc	\$	(10,000.00)	\$	13,075.58
06/07/2021	990	Kel-Lac Uniforms	\$	(4,830.00)	\$	8,245.58
06/08/2021	ACH	Southside Bank	\$	(3,307.39)	\$	4,938.19
06/08/2021	DEP	Transfer	\$	35,000.00	\$	39,938.19
06/17/2021	ACH	GoDaddy.com	\$	(239.88)	\$	39,698.31
06/21/2021	992	Louis T. Rosenberg P.C.	\$	(2,965.55)	\$	36,732.76
06/21/2021	ACH	SAFE-D	\$	(85.00)	\$	36,647.76
06/21/2021	DEP	Transfer	\$	10,000.00	\$	46,647.76
06/24/2021	ACH	SouthTrust Bank	\$	(30.00)	\$	46,617.76
06/24/2021	DEP	Transfer	\$	15,000.00	\$	61,617.76
Total for 1104 South Trust Checking			\$	9,057.45	\$	61,617.76

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 4,382.47
06/01/2021	DEP		\$ 6,990.68	\$ 11,373.15
06/01/2021	TRANS		\$ (400.00)	\$ 10,973.15
06/02/2021	DEP		\$ 1,104.84	\$ 12,077.99
06/03/2021	ACH	Floresville Electric Light & Power	\$ (311.00)	\$ 11,766.99
06/04/2021	DEP		\$ 186.89	\$ 11,953.88
06/04/2021	ACH	Ozarka-Ready Fresh	\$ (62.76)	\$ 11,891.12
06/04/2021	DEP		\$ 478.43	\$ 12,369.55
06/07/2021	TRANS		\$ (400.00)	\$ 11,969.55
06/08/2021	ACH	WEX Bank	\$ (3,494.16)	\$ 8,475.39
06/08/2021	DEP		\$ 197.74	\$ 8,673.13
06/10/2021	ACH	AT&T Mobility	\$ (412.57)	\$ 8,260.56
06/10/2021	ACH	AT&T Mobility	\$ (274.94)	\$ 7,985.62
06/10/2021	DEP		\$ 836.80	\$ 8,822.42
06/11/2021	DEP		\$ 394.30	\$ 9,216.72
06/14/2021	2171	Oak Hills Water Supply Co.	\$ (40.00)	\$ 9,176.72
06/14/2021	2172	Billy Bob's Repair	\$ (205.01)	\$ 8,971.71
06/14/2021	2176	Frontier Communications	\$ (225.44)	\$ 8,746.27
06/14/2021	2175	O'Reilly Automotive, Inc.	\$ (714.58)	\$ 8,031.69
06/14/2021	2174	Pruski's Tire Shop	\$ (16.00)	\$ 8,015.69
06/14/2021	DEP		\$ 1,077.51	\$ 9,093.20
06/14/2021	2173	Dittmar Lumber	\$ (14.60)	\$ 9,078.60
06/15/2021	TRANS		\$ (900.00)	\$ 8,178.60
06/16/2021	DEP	Emergicon	\$ 10,460.96	\$ 18,639.56
06/17/2021	2180	Justin Flores	\$ (564.50)	\$ 18,075.06
06/17/2021	2177	Stormey Schwarz	\$ (97.00)	\$ 17,978.06
06/17/2021	2178	Steven Gawlik	\$ (74.97)	\$ 17,903.09
06/17/2021	2179	Bobby Blankenship	\$ (28.97)	\$ 17,874.12
06/18/2021	TRANS		\$ (300.00)	\$ 17,574.12
06/21/2021	DEP		\$ 537.46	\$ 18,111.58
06/23/2021	DEP		\$ 1,245.07	\$ 19,356.65
06/24/2021	DEP		\$ 1,159.47	\$ 20,516.12
06/28/2021	DEP		\$ 274.65	\$ 20,790.77
06/29/2021	DEP		\$ 970.07	\$ 21,760.84
06/30/2021	DEP		\$ 197.74	\$ 21,958.58
Total for 1201 ESD#2 Operating			\$ 17,576.11	\$ 21,958.58

1202 ESD#2 Debit

Beginning Balance				\$ 642.76
06/01/2021	Expense	Napa Auto Parts	\$ (13.52)	\$ 629.24
06/01/2021	Transfer		\$ 400.00	\$ 1,029.24
06/02/2021	Expense	EB 2021 Regional Emer	\$ (225.00)	\$ 804.24
06/04/2021	Expense	Tractor Supply	\$ (113.99)	\$ 690.25
06/07/2021	Expense	McCoy's	\$ (64.91)	\$ 625.34
06/07/2021	Transfer		\$ 400.00	\$ 1,025.34
06/08/2021	Expense	Harbor Freight	\$ (49.74)	\$ 975.60
06/08/2021	Expense	Dittmar Lumber	\$ (18.99)	\$ 956.61
06/08/2021	Expense	Dittmar Lumber	\$ (33.63)	\$ 922.98
06/08/2021	Expense	Tractor Supply	\$ (40.04)	\$ 882.94

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
06/09/2021	Expense	Apple	\$ (43.29)	\$ 839.65
06/09/2021	Expense	Tractor Supply	\$ (132.99)	\$ 706.66
06/10/2021	Expense	Tractor Supply	\$ (54.47)	\$ 652.19
06/11/2021	Expense	Tellus Equipment Solutions	\$ (42.93)	\$ 609.26
06/14/2021	Expense	Ewald Kubota	\$ (399.48)	\$ 209.78
06/14/2021	Expense	Little Caesars	\$ (43.30)	\$ 166.48
06/14/2021	Expense	Wilson Vehicle Registration	\$ (33.50)	\$ 132.98
06/15/2021	Transfer		\$ 900.00	\$ 1,032.98
06/16/2021	Expense	Richardson Polaris	\$ (294.35)	\$ 738.63
06/16/2021	Expense	Apple	\$ (2.99)	\$ 735.64
06/18/2021	Expense	Hulu	\$ (81.17)	\$ 654.47
06/18/2021	Transfer		\$ 300.00	\$ 954.47
06/21/2021	Expense	Tractor Supply	\$ (43.35)	\$ 911.12
06/22/2021	Expense	Amazon	\$ (12.99)	\$ 898.13
06/23/2021	Expense	McCoy's	\$ (23.80)	\$ 874.33
06/23/2021	Expense	Walmart	\$ (19.96)	\$ 854.37
06/24/2021	Expense	Tractor Supply	\$ (4.43)	\$ 849.94
06/28/2021	Expense	Diamond Roll-Up Door	\$ (42.82)	\$ 807.12
06/29/2021	Expense	Hughes Supply	\$ (242.76)	\$ 564.36
06/29/2021	Expense	Stericycle, Inc.	\$ (56.57)	\$ 507.79
06/30/2021	Expense	Midwest Military Equipment	\$ (82.40)	\$ 425.39
	ACH			\$ 425.39
			\$ (217.37)	\$ 425.39