

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

ACCOUNT OVERVIEW

	Debit/Credit	Balance	Acct Totals
Total ALL ACCOUNTS			\$ 141,934.66
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 5,433.69	
Activity - See Attached	\$ 0.23	\$ 5,433.92	
1101 · MM #1 Ending Balance	\$ 0.23	\$ 5,433.92	\$ 5,433.92
1102 · MM#2 Beginning Balance		\$ 85,707.07	
Activity - See Attached	\$ (19,996.39)	\$ 65,710.68	
1102 · MM#2 Ending Balance	\$ (19,996.39)	\$ 65,710.68	\$ 65,710.68
1103 · MM #3 Sales Tax - Beginning Balance		\$ 54,868.40	
Activity - See Attached	\$ (52,819.54)	\$ 2,048.86	
1103 · MM #3 Sales Tax Ending Balance	\$ (52,819.54)	\$ 2,048.86	\$ 2,048.86
1104 · South Trust Checking - Beginning Balance		\$ 11,009.80	
Activity - See Attached	\$ 36,039.06	\$ 47,048.86	
1104 South Trust Checking Ending Balance	\$ 36,039.06	\$ 47,048.86	\$ 47,048.86
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 120,242.32
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 8,392.25	
Activity - See Attached	\$ (3,963.91)	\$ 4,428.34	
1201 · FCNB ESD#2 Ending Balance	\$ (3,963.91)	\$ 4,428.34	\$ 4,428.34
1202 · ESD#2 Debit Account Beginning Balance		\$ 917.49	
Activity - See Attached	\$ (103.69)	\$ 813.80	
1202 · FCNB ESD#2 Ending Balance	\$ (103.69)	\$ 813.80	\$ 813.80
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 5,242.14
BUILDING ACCOUNT			
Beginning Balance		\$ 16,446.64	
Activity - See Attached	\$ 3.56	\$ 16,450.20	
BUILDING ACCOUNT Ending Balance	\$ 3.56	\$ 16,450.20	\$ 16,450.20

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
Beginning Balance				\$ 16,446.64
7/1/2020	Interest	Income Reinvestment	\$ 0.13	\$ 16,446.77
7/2/2020	Interest	Income Reinvestment	\$ 0.49	\$ 16,447.26
7/6/2020	Interest	Income Reinvestment	\$ 0.13	\$ 16,447.39
7/7/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,447.51
7/8/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,447.63
7/9/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,447.75
7/10/2020	Interest	Income Reinvestment	\$ 0.36	\$ 16,448.11
7/13/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,448.23
7/14/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,448.35
7/15/2020	Interest	Income Reinvestment	\$ 0.13	\$ 16,448.48
7/16/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,448.60
7/17/2020	Interest	Income Reinvestment	\$ 0.34	\$ 16,448.94
7/20/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,449.06
7/21/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,449.18
7/22/2020	Interest	Income Reinvestment	\$ 0.12	\$ 16,449.30
7/23/2020	Interest	Income Reinvestment	\$ 0.10	\$ 16,449.40
7/24/2020	Interest	Income Reinvestment	\$ 0.30	\$ 16,449.70
7/27/2020	Interest	Income Reinvestment	\$ 0.10	\$ 16,449.80
7/28/2020	Interest	Income Reinvestment	\$ 0.10	\$ 16,449.90
7/29/2020	Interest	Income Reinvestment	\$ 0.10	\$ 16,450.00
7/30/2020	Interest	Income Reinvestment	\$ 0.10	\$ 16,450.10
7/31/2020	Interest	Income Reinvestment	\$ 0.10	\$ 16,450.20
			\$ 3.56	\$ 16,450.20

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
Beginning Balance				\$ 5,433.69
7/31/2020	INTEREST	Interest	\$ 0.23	\$ 5,433.92
Total for 1101 South Trust MM#1			\$ 0.23	\$ 5,433.92
1102 South Trust MM#2				
Beginning Balance				\$ 85,707.07
7/31/2020	Transfer	Payroll	\$ (20,000.00)	\$ 65,707.07
7/31/2020	INTEREST	Interest Earned	\$ 3.61	\$ 65,710.68
Total for 1102 South Trust MM#2			\$ (19,996.39)	\$ 65,710.68
1103 South Trust MM#3				
Beginning Balance				\$ 54,868.40
7/6/2020	Transfer	Payroll	\$ (45,000.00)	\$ 9,868.40
7/10/2020	Deposit	Payroll	\$ 42,178.94	\$ 52,047.34
7/21/2020	Transfer	Sales Tax	\$ (30,000.00)	\$ 22,047.34
7/31/2020	Transfer	Payroll	\$ (20,000.00)	\$ 2,047.34
7/31/2020	Deposit	Interest	\$ 1.52	\$ 2,048.86
Total for 1103 South Trust MM#3			\$ (52,819.54)	\$ 2,048.86
1104 South Trust Checking				
Beginning Balance				\$ 11,009.80
07/01/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 9,382.80
07/01/2020	881	Architectural Division 8	\$ (4,335.25)	\$ 5,047.55
07/03/2020	ACH	Southside Bank	\$ (3,307.39)	\$ 1,740.16
07/06/2020	883	Ferno-Washington, Inc.	\$ (622.40)	\$ 1,117.76
07/06/2020	Transfer	Payroll	\$ 45,000.00	\$ 46,117.76
07/06/2020	885	BIS Consulting	\$ (125.00)	\$ 45,992.76
07/06/2020	882	District 2 Emergency Services, Inc	\$ (33,500.00)	\$ 12,492.76
07/06/2020	884	Dr. Mark Ogden	\$ (6,000.00)	\$ 6,492.76
07/07/2020	Deposit	Property Taxes	\$ 5,329.30	\$ 11,822.06
07/10/2020	ACH	First State Bank	\$ (1,592.37)	\$ 10,229.69
07/20/2020	Transfer	Payroll	\$ 30,000.00	\$ 40,229.69
07/20/2020	886	Louis T. Rosenberg P.C.	\$ (1,264.00)	\$ 38,965.69
07/20/2020	887	District 2 Emergency Services, Inc	\$ (30,000.00)	\$ 8,965.69
07/20/2020	888	VOID	\$ -	\$ 8,965.69
07/24/2020	ACH	USPS	\$ (55.00)	\$ 8,910.69
07/30/2020	889	Paul Witek	\$ (1,861.83)	\$ 7,048.86
07/31/2020	Transfer	Payroll	\$ 20,000.00	\$ 27,048.86
07/31/2020	Transfer	Payroll	\$ 20,000.00	\$ 47,048.86
Total for 1104 South Trust Checking			\$ 36,039.06	\$ 47,048.86

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 8,392.25
07/02/2020	Deposit		\$ 929.69	\$ 9,321.94
07/03/2020	ACH	Floresville Electric Light & Power	\$ (403.00)	\$ 8,918.94
07/03/2020	Deposit		\$ 446.93	\$ 9,365.87
07/06/2020	Deposit		\$ 1,050.10	\$ 10,415.97
07/06/2020	Deposit		\$ 1,345.64	\$ 11,761.61
07/06/2020	Deposit		\$ 5,344.80	\$ 17,106.41
07/06/2020	1850	Airgas	\$ (49.20)	\$ 17,057.21
07/06/2020	1848	Aqua Texas, Inc.	\$ (91.18)	\$ 16,966.03
07/06/2020	1847	Ziplink	\$ (99.00)	\$ 16,867.03
07/06/2020	1846	CLIA Laboratory Program	\$ (180.00)	\$ 16,687.03
07/06/2020	1852	Tiger Sanitation	\$ (228.11)	\$ 16,458.92
07/06/2020	1851	Frontier Communications	\$ (278.50)	\$ 16,180.42
07/06/2020	1843	Billy Bob's Repair	\$ (345.07)	\$ 15,835.35
07/06/2020	1853	O'Reilly Automotive, Inc.	\$ (355.18)	\$ 15,480.17
07/06/2020	1849	Floresville Electric Light & Power	\$ (365.00)	\$ 15,115.17
07/06/2020	1855	Porter Welding & Construction, LLC	\$ (400.00)	\$ 14,715.17
07/06/2020	1845	Amazon	\$ (532.37)	\$ 14,182.80
07/06/2020	1854	Specialized Billing & Collections	\$ (1,263.99)	\$ 12,918.81
07/06/2020	1844	FireResQ, Inc.	\$ (1,320.00)	\$ 11,598.81
07/06/2020	ACH	Ozarka-Ready Fresh	\$ (31.38)	\$ 11,567.43
07/06/2020	Deposit		\$ 708.52	\$ 12,275.95
07/06/2020	Deposit		\$ 491.22	\$ 12,767.17
07/06/2020	Deposit		\$ 415.33	\$ 13,182.50
07/06/2020	Deposit		\$ 270.00	\$ 13,452.50
07/06/2020	Deposit		\$ 83.73	\$ 13,536.23
07/06/2020	Deposit		\$ 195.00	\$ 13,731.23
07/07/2020	ACH	WEX Bank	\$ (1,706.52)	\$ 12,024.71
07/07/2020	Deposit		\$ 395.54	\$ 12,420.25
07/10/2020	ACH	AT&T Mobility	\$ (57.42)	\$ 12,362.83
07/10/2020	Deposit		\$ 1,059.17	\$ 13,422.00
07/13/2020	Deposit		\$ 2,450.57	\$ 15,872.57
07/15/2020	1856	Bexar County ESD #10	\$ (368.50)	\$ 15,504.07
07/15/2020	1857	Texas Department of State Health Services	\$ (870.00)	\$ 14,634.07
07/16/2020	Transfer		\$ (300.00)	\$ 14,334.07
07/20/2020	1862	Siddons-Martin Emergency Group	\$ (3,324.86)	\$ 11,009.21
07/20/2020	1858	BoundTree Medical, L.L.C	\$ (3,033.97)	\$ 7,975.24
07/20/2020	1866	Stryker Medical	\$ (2,351.50)	\$ 5,623.74
07/20/2020	1864	MAS Modern Marketing	\$ (1,040.65)	\$ 4,583.09
07/20/2020	1867	Kelly Hawkins	\$ (804.83)	\$ 3,778.26
07/20/2020	1859	WhenToWork	\$ (440.00)	\$ 3,338.26
07/20/2020	1868	Paul Witek	\$ (124.17)	\$ 3,214.09
07/20/2020	1865	Oak Hills Water Supply Co.	\$ (36.28)	\$ 3,177.81
07/20/2020	1863	VOID	\$ -	\$ 3,177.81
07/20/2020	1860	VOID	\$ -	\$ 3,177.81
07/20/2020	1861	VOID	\$ -	\$ 3,177.81
07/21/2020	Deposit		\$ 213.82	\$ 3,391.63
07/21/2020	Deposit		\$ 343.29	\$ 3,734.92

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
07/23/2020	ACH	AT&T Mobility	\$ (323.85)	\$ 3,411.07
07/24/2020	Deposit		\$ 1,017.27	\$ 4,428.34
Total for 1201 ESD#2 Operating			\$ (3,963.91)	\$ 4,428.34
1202 ESD#2 Debit				
Beginning Balance				\$ 917.49
07/06/2020	Expense	Hulu	\$ (70.33)	\$ 847.16
07/08/2020	Expense	The UPS Store #5178	\$ (3.57)	\$ 843.59
07/10/2020	Expense	Pac-Van, Inc.	\$ (170.00)	\$ 673.59
07/15/2020	Expense	Walmart	\$ (17.93)	\$ 655.66
07/16/2020	Expense	Walmart	\$ (15.92)	\$ 639.74
07/16/2020	Transfer		\$ 300.00	\$ 939.74
07/22/2020	Expense	Amazon	\$ (12.99)	\$ 926.75
07/24/2020	Expense	McCoy's	\$ (43.97)	\$ 882.78
07/24/2020	Expense	USPS	\$ (15.10)	\$ 867.68
07/28/2020	Expense	Stericycle, Inc.	\$ (53.88)	\$ 813.80
			\$ (103.69)	\$ 813.80