

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

ACCOUNT OVERVIEW

	Debit/Credit	Balance	Acct Totals
Total ALL ACCOUNTS			\$ 121,109.48
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 1,443.87	
Activity - See Attached	\$ 6,463.93	\$ 7,907.80	
1101 · MM #1 Ending Balance	\$ 6,463.93	\$ 7,907.80	\$ 7,907.80
1102 · MM#2 Beginning Balance		\$ 104,838.29	
Activity - See Attached	\$ (34,996.84)	\$ 69,841.45	
1102 · MM#2 Ending Balance	\$ (34,996.84)	\$ 69,841.45	\$ 69,841.45
1103 · MM #3 Sales Tax - Beginning Balance		\$ 26,551.00	
Activity - See Attached	\$ (21,550.21)	\$ 5,000.79	
1103 · MM #3 Sales Tax Ending Balance	\$ (21,550.21)	\$ 5,000.79	\$ 5,000.79
1104 · South Trust Checking - Beginning Balance		\$ 14,695.47 *	
Activity - See Attached	\$ 7,815.08	\$ 22,510.55	
1104 South Trust Checking Ending Balance	\$ 7,815.08	\$ 22,510.55	\$ 22,510.55
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 105,260.59
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 22,745.99 **	
Activity - See Attached	\$ (17,676.50)	\$ 5,069.49	
1201 · FCNB ESD#2 Ending Balance	\$ (17,676.50)	\$ 5,069.49	\$ 5,069.49
1202 · ESD#2 Debit Account Beginning Balance		\$ 425.39	
Activity - See Attached	\$ 353.83	\$ 779.22	
1202 · FCNB ESD#2 Ending Balance	\$ 353.83	\$ 779.22	\$ 779.22
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 5,848.71
BUILDING ACCOUNT			
Beginning Balance		\$ 16,463.59	
Activity - See Attached	\$ (6,463.41)	\$ 10,000.18	
BUILDING ACCOUNT Ending Balance	\$ (6,463.41)	\$ 10,000.18	\$ 10,000.18

*Includes \$943.31 from prior errors. Working on tracking. Will present at next meeting

**Includes \$787.41 from prior errors. Working on tracking. Will present at next meeting

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
		Beginning Balance		\$ 16,463.59
2-Jul-21	Transfer		\$ (6,463.60)	\$ 9,999.99
				\$ 9,999.99
				\$ 9,999.99
				\$ 9,999.99
				\$ 9,999.99
				\$ 9,999.99
				\$ 9,999.99
				\$ 9,999.99
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				\$ 9,999.99
				\$ 9,999.99
				\$ 9,999.99
				\$ 9,999.99
				\$ 9,999.99
			<u>\$ 0.19</u>	<u>\$ 10,000.18</u>
			\$ (6,463.41)	\$ 10,000.18

SouthTrust Bank					Debit/Credit	Balance
Date	Num	Name				
1100 South Trust Bank						
1101 South Trust MM#1						
						\$ 1,443.87
						\$ 7,907.47
7/2/2021	Transfer			\$ 6,463.60		\$ 7,907.80
7/31/2021	Interest			\$ 0.33		\$ 7,907.80
Total for 1101 South Trust MM#1				\$ 6,463.93		\$ 7,907.80
1102 South Trust MM#2						
						\$ 104,838.29
7/2/2021	Transfer	Payroll		\$ (35,000.00)		\$ 69,838.29
7/31/2021	Interest			\$ 3.16		\$ 69,841.45
Total for 1102 South Trust MM#2				\$ (34,996.84)		\$ 69,841.45
1103 South Trust MM#3						
						\$ 26,551.00
7/2/2021	Transfer			\$ (20,000.00)		\$ 6,551.00
7/12/2021	Deposit	Sales Tax		\$ 53,644.01		\$ 60,195.01
7/12/2021	Transfer	Payroll		\$ (55,195.01)		\$ 5,000.00
7/31/2021				\$ 0.79		\$ 5,000.79
Total for 1103 South Trust MM#3				\$ (21,550.21)		\$ 5,000.79
1104 South Trust Checking						
**Beginning Balance						\$ 14,695.47
07/02/2021	Transfer			\$ 20,000.00		\$ 34,695.47
07/02/2021	ACH	Ziplink		\$ (99.99)		\$ 34,595.48
07/02/2021	Deposit			\$ 4,837.96		\$ 39,433.44
07/02/2021	Transfer			\$ 35,000.00		\$ 74,433.44
07/03/2021	994	Wilson County Tax Assessor Collector		\$ (989.41)		\$ 73,444.03
07/03/2021	995	Armstrong, Vaughan & Associates, P.C.		\$ (13,650.00)		\$ 59,794.03
07/03/2021	998	EC Wilson County ESD		\$ (12,000.00)		\$ 47,794.03
07/03/2021	996	VFIS of Texas		\$ (8,709.00)		\$ 39,085.03
07/03/2021	997	HDL Companies		\$ (2,500.00)		\$ 36,585.03
07/03/2021	993	Ferno-Washington, Inc.		\$ (497.92)		\$ 36,087.11
07/05/2021	999	District 2 Emergency Services, Inc		\$ (18,000.00)		\$ 18,087.11
07/06/2021	ACH	Zoom		\$ (14.99)		\$ 18,072.12
07/08/2021	ACH	Southside Bank		\$ (3,307.39)		\$ 14,764.73
07/12/2021	Transfer			\$ 55,195.01		\$ 69,959.74
07/19/2021	1004	Ferno-Washington, Inc.		\$ (672.19)		\$ 69,287.55
07/19/2021	1001	Louis T. Rosenberg P.C.		\$ (6,777.00)		\$ 62,510.55
07/19/2021	1002	District 2 Emergency Services, Inc		\$ (40,000.00)		\$ 22,510.55
Total for 1104 South Trust Checking				\$ 7,815.08		\$ 22,510.55

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Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
**Beginning Balance				\$ 22,745.99
07/01/2021	Deposit	Medicaid/Medicare	\$ 203.84	\$ 22,949.83
07/01/2021	Expense	District 2 Emergency Services, Inc	\$ (12,000.00)	\$ 10,949.83
07/01/2021	Transfer	Debit Acct	\$ (600.00)	\$ 10,349.83
07/02/2021	2197	Stryker Medical	\$ (5,187.51)	\$ 5,162.32
07/02/2021	2182	BoundTree Medical, L.L.C	\$ (4,683.21)	\$ 479.11
07/02/2021	Deposit	Reimburse transfer to payroll	\$ 12,000.00	\$ 12,479.11
07/02/2021	Deposit	VFIS of Texas	\$ 1,547.09	\$ 14,026.20
07/02/2021	2196	Stryker Flex Medical	\$ (2,298.72)	\$ 11,727.48
07/02/2021	2187	Siddons-Martin Emergency Group	\$ (720.51)	\$ 11,006.97
07/02/2021	2188	EMSAR	\$ (611.71)	\$ 10,395.26
07/02/2021	2184	Floresville Electric Light & Power	\$ (412.00)	\$ 9,983.26
07/02/2021	2189	TexDoor LTD	\$ (316.25)	\$ 9,667.01
07/02/2021	2186	TeleFlex Medical	\$ (249.50)	\$ 9,417.51
07/02/2021	2183	Tiger Sanitation	\$ (230.02)	\$ 9,187.49
07/02/2021	2185	Airgas	\$ (173.78)	\$ 9,013.71
07/02/2021	Deposit	Medicaid/Medicare	\$ 159.43	\$ 9,173.14
07/06/2021	ACH	Floresville Electric Light & Power	\$ (360.00)	\$ 8,813.14
07/07/2021	Expense	WEX Bank	\$ (3,411.61)	\$ 5,401.53
07/07/2021	Deposit	Medicaid/Medicare	\$ 502.03	\$ 5,903.56
07/08/2021	Deposit	Medicaid/Medicare	\$ 1,670.60	\$ 7,574.16
07/09/2021	2194	Billy Bob's Repair	\$ (1,926.97)	\$ 5,647.19
07/09/2021	2170	Oak Hills Water Supply Co.	\$ (23.36)	\$ 5,623.83
07/09/2021	2191	TeleFlex Medical	\$ (409.46)	\$ 5,214.37
07/09/2021	ACH	AT&T Mobility	\$ (280.11)	\$ 4,934.26
07/09/2021	2192	Quality In Flow, Inc.	\$ (256.50)	\$ 4,677.76
07/09/2021	2193	Farrwest	\$ (215.00)	\$ 4,462.76
07/09/2021	ACH	Ozarka-Ready Fresh	\$ (96.65)	\$ 4,366.11
07/09/2021	2190	South Texas Blood & Tissue Center	\$ (836.00)	\$ 3,530.11
07/09/2021	2181	Aqua Texas, Inc.	\$ (21.65)	\$ 3,508.46
07/09/2021	Deposit	Medicaid/Medicare	\$ 118.09	\$ 3,626.55
07/09/2021	Deposit	Medicaid/Medicare	\$ 3,521.14	\$ 7,147.69
07/15/2021	Deposit	Medicaid/Medicare	\$ 622.00	\$ 7,769.69
07/15/2021	2195	MV Fire Rescue TX, LLC	\$ (6,665.80)	\$ 1,103.89
07/16/2021	Deposit	Medicaid/Medicare	\$ 475.44	\$ 1,579.33
07/16/2021	Deposit	Medicaid/Medicare	\$ 1,018.67	\$ 2,598.00
07/16/2021	Deposit	Emergicon	\$ 10,157.07	\$ 12,755.07
07/23/2021	ACH	AT&T Mobility	\$ (514.00)	\$ 12,241.07
07/24/2021	2204	Billy Bob's Repair	\$ (3,571.37)	\$ 8,669.70
07/24/2021	2205	BoundTree Medical, L.L.C	\$ (3,155.67)	\$ 5,514.03
07/24/2021	2198	Floresville Electric Light & Power	\$ (485.20)	\$ 5,028.83
07/24/2021	2203	Industrial Communications	\$ (424.97)	\$ 4,603.86
07/24/2021	2200	Airgas	\$ (337.48)	\$ 4,266.38
07/24/2021	2199	Frontier Communications	\$ (224.76)	\$ 4,041.62
07/24/2021	2202	HEAT Safety	\$ (215.00)	\$ 3,826.62
07/24/2021	2201	O'Reilly Automotive, Inc.	\$ (25.98)	\$ 3,800.64
07/26/2021	Transfer	Debit Acct	\$ (500.00)	\$ 3,300.64
07/26/2021	Deposit	Medicaid/Medicare	\$ 1,451.65	\$ 4,752.29
07/28/2021	Deposit	Medicaid/Medicare	\$ 198.35	\$ 4,950.64
07/29/2021	Deposit	Medicaid/Medicare	\$ 118.85	\$ 5,069.49
Total for 1201 ESD#2 Operating			\$ (17,676.50)	\$ 5,069.49

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Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1202 ESD#2 Debit				
Beginning Balance				\$ 425.39
07/01/2021	Transfer		\$ 600.00	\$ 1,025.39
07/06/2021	Expense	O'Reilly Automotive, Inc.	\$ (47.99)	\$ 977.40
07/15/2021	Expense	Diamond Roll-Up Door	\$ (32.31)	\$ 945.09
07/15/2021	Expense	Apple	\$ (2.99)	\$ 942.10
07/19/2021	Expense	Hulu	\$ (81.17)	\$ 860.93
07/22/2021	Expense	WhenToWork	\$ (315.00)	\$ 545.93
07/22/2021	Expense	Amazon	\$ (12.99)	\$ 532.94
07/26/2021	Transfer		\$ 500.00	\$ 1,032.94
07/28/2021	Expense	Stericycle, Inc.	\$ (243.25)	\$ 789.69
07/29/2021	Expense	Hulu	\$ (10.47)	\$ 779.22
			\$ 353.83	\$ 779.22