

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

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 49,744.16
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 5,001.40	
Activity - See Attached	\$ 0.21	\$ 5,001.61	
1101 · MM #1 Ending Balance	\$ 0.21	\$ 5,001.61	\$ 5,001.61
1102 · MM#2 Beginning Balance		\$ 42,066.76	
Activity - See Attached	\$ (39,999.69)	\$ 2,067.07	
1102 · MM#2 Ending Balance	\$ (39,999.69)	\$ 2,067.07	\$ 2,067.07
1103 · MM #3 Sales Tax - Beginning Balance		\$ 7,099.91	
Activity - See Attached	\$ (3,249.32)	\$ 3,850.59	
1103 · MM #3 Sales Tax Ending Balance	\$ (3,249.32)	\$ 3,850.59	\$ 3,850.59
1104 · South Trust Checking - Beginning Balance		\$ 3,541.45	
Activity - See Attached	\$ 6,589.89	\$ 10,131.34	
1104 South Trust Checking Ending Balance	\$ 6,589.89	\$ 10,131.34	\$ 10,131.34
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 21,050.61
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 13,393.80	
Activity - See Attached	\$ 9,248.75	\$ 22,642.55	
1201 · FCNB ESD#2 Ending Balance	\$ 9,248.75	\$ 22,642.55	\$ 22,642.55
1202 · ESD#2 Debit Account Beginning Balance		\$ 964.41	
Activity - See Attached	\$ 63.00	\$ 1,027.41	
1202 · FCNB ESD#2 Ending Balance	\$ 63.00	\$ 1,027.41	\$ 1,027.41
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 23,669.96
BUILDING ACCOUNT			
Beginning Balance		\$ 5,018.39	
Activity - See Attached	\$ 5.20	\$ 5,023.59	
BUILDING ACCOUNT Ending Balance	\$ 5.20	\$ 5,023.59	\$ 5,023.59

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
				\$ 5,001.40
				\$ 5,001.61
7/31/2022	Interest		\$ 0.21	\$ 5,001.61
Total for 1101 South Trust MM#1			\$ 0.21	\$ 5,001.61
1102 South Trust MM#2				
				\$ 42,066.76
				\$ 2,066.76
7/5/2022	ACH	Payroll	\$ (40,000.00)	\$ 2,066.76
7/31/2022	Interest		\$ 0.31	\$ 2,067.07
Total for 1102 South Trust MM#2			\$ (39,999.69)	\$ 2,067.07
1103 South Trust MM#3				
				\$ 7,099.91
				\$ 2,099.91
07/05/2022	ACH	Transfer	\$ (5,000.00)	\$ 2,099.91
07/11/2022	Dep	Sales Tax	\$ 51,750.31	\$ 53,850.22
07/14/2022	Transfer	Payroll	\$ (50,000.00)	\$ 3,850.22
07/31/2022	Interest		\$ 0.37	\$ 3,850.59
Total for 1103 South Trust MM#3			\$ (3,249.32)	\$ 3,850.59
1104 South Trust Checking				
				\$ 3,541.45
**Beginning Balance				\$ 3,541.45
07/05/2022	Transfer		\$ 5,304.95	\$ 8,846.40
07/05/2022	Transfer		\$ 40,000.00	\$ 48,846.40
07/05/2022	Transfer		\$ 5,000.00	\$ 53,846.40
07/05/2022	1072	District 2 Emergency Services, Inc.	\$ (47,500.00)	\$ 6,346.40
07/05/2022	ACH	Zoom	\$ (14.99)	\$ 6,331.41
07/05/2022	ACH	Ziplink	\$ (99.99)	\$ 6,231.42
07/07/2022	ACH	First State Bank	\$ (1,587.82)	\$ 4,643.60
07/07/2022	ACH	First State Bank	\$ (4.55)	\$ 4,639.05
07/08/2022	ACH	Southside Bank	\$ (3,307.39)	\$ 1,331.66
07/11/2022	ACH	Quickbooks	\$ (53.30)	\$ 1,278.36
07/14/2022	Transfer		\$ 50,000.00	\$ 51,278.36
07/14/2022	1073	Louis T. Rosenberg P.C.	\$ (1,778.00)	\$ 49,500.36
07/14/2022	ACH	Fee	\$ (30.00)	\$ 49,470.36
07/18/2022	1074	District 2 Emergency Services, Inc	\$ (37,300.00)	\$ 12,170.36
07/25/2022	1075	Kelly Hawkins	\$ (1,072.52)	\$ 11,097.84
07/25/2022	1076	Louis T. Rosenberg P.C.	\$ (966.50)	\$ 10,131.34
Total for 1104 South Trust Checking			\$ 6,589.89	\$ 10,131.34

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
**Beginning Balance				\$ 13,393.80
07/01/2022	DEP	Medicare/Medicaid	\$ 77.22	\$ 13,471.02
07/01/2022	DEP	Medicare/Medicaid	\$ 457.79	\$ 13,928.81
07/05/2022	DEP	Election Rental	\$ 100.00	\$ 14,028.81
07/05/2022	2412	Pinnacle Pest Defense Floresville	\$ (75.00)	\$ 13,953.81
07/05/2022	2413	Good Lief Plumbing	\$ (95.00)	\$ 13,858.81
07/05/2022	2414	Frontier Communications	\$ (680.34)	\$ 13,178.47
07/05/2022	2416	HEAT Safety	\$ (900.00)	\$ 12,278.47
07/05/2022	2417	Stryker Medical	\$ (1,532.82)	\$ 10,745.65
07/05/2022	2418	BoundTree Medical, L.L.C	\$ (2,609.04)	\$ 8,136.61
07/05/2022	ACH	Floresville Electric Light & Power	\$ (494.00)	\$ 7,642.61
07/05/2022	ACH	Floresville Electric Light & Power	\$ (705.00)	\$ 6,937.61
07/05/2022	2415	Airgas	\$ (941.33)	\$ 5,996.28
07/06/2022	DEP	Medicare/Medicaid	\$ 5,180.00	\$ 11,176.28
07/06/2022	ACH	Wright Express Fleet	\$ (56.95)	\$ 11,119.33
07/06/2022	ACH	WEX Bank	\$ (6,961.57)	\$ 4,157.76
07/06/2022	DEP	Medicare/Medicaid	\$ 2,134.47	\$ 6,292.23
07/07/2022	ACH	Ozarka-Ready Fresh	\$ (117.67)	\$ 6,174.56
07/11/2022	DEP	Medicare/Medicaid	\$ 476.67	\$ 6,651.23
07/11/2022	ACH	AT&T Mobility	\$ (949.51)	\$ 5,701.72
07/13/2022	Transfer		\$ (400.00)	\$ 5,301.72
07/14/2022	DEP	Medicare/Medicaid	\$ 466.05	\$ 5,767.77
07/15/2022	DEP	Medicare/Medicaid	\$ 193.66	\$ 5,961.43
07/15/2022	DEP	Medicare/Medicaid	\$ 355.99	\$ 6,317.42
07/17/2022	2419	Oak Hills Water Supply Co.	\$ (33.77)	\$ 6,283.65
07/18/2022	Transfer		\$ (250.00)	\$ 6,033.65
07/21/2022	DEP	Emergicon	\$ 15,953.64	\$ 21,987.29
07/21/2022	DEP	Medicare/Medicaid	\$ 2,857.02	\$ 24,844.31
07/21/2022	DEP	Medicare/Medicaid	\$ 441.28	\$ 25,285.59
07/22/2022	ACH	District 2 Emergency Services, Inc	\$ (1,000.00)	\$ 24,285.59
07/22/2022	ACH	District 2 Emergency Services, Inc	\$ (1,000.00)	\$ 23,285.59
07/25/2022	ACH	AT&T Mobility	\$ (582.36)	\$ 22,703.23
07/26/2022	Transfer		\$ (400.00)	\$ 22,303.23
07/26/2022	ACH	District 2 Emergency Services, Inc	\$ (1,000.00)	\$ 21,303.23
07/28/2022	DEP	Medicare/Medicaid	\$ 623.14	\$ 21,926.37
07/29/2022	DEP	Medicare/Medicaid	\$ 626.29	\$ 22,552.66
07/29/2022	DEP	Medicare/Medicaid	\$ 89.89	\$ 22,642.55
Total for 1201 ESD#2 Operating			\$ 9,248.75	\$ 22,642.55

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1202 ESD#2 Debit				
Beginning Balance				\$ 964.41
07/01/2022	ACH	5.11 Inc.	\$ (58.00)	\$ 906.41
07/05/2022	ACH	Tractor Supply	\$ (9.99)	\$ 896.42
07/05/2022	ACH	Hulu	\$ (102.81)	\$ 793.61
07/13/2022	DEP		\$ 400.00	\$ 1,193.61
07/14/2022	ACH	Amazon	\$ (400.90)	\$ 792.71
07/15/2022	ACH	Apple	\$ (2.99)	\$ 789.72
07/18/2022	ACH	Amazon	\$ (37.32)	\$ 752.40
07/18/2022	DEP		\$ 250.00	\$ 1,002.40
07/22/2022	ACH	Amazon	\$ (14.99)	\$ 987.41
07/25/2022	ACH	WhenToWork	\$ (360.00)	\$ 627.41
07/26/2022	DEP		\$ 400.00	\$ 1,027.41
			\$ 63.00	\$ 1,027.41