

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

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 64,908.18
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 1,434.15	
Activity - See Attached	\$ 0.06	\$ 1,434.21	
1101 · MM #1 Ending Balance	\$ 0.06	\$ 1,434.21	\$ 1,434.21
1102 · MM#2 Beginning Balance		\$ 65,713.47	
Activity - See Attached	\$ (39,997.74)	\$ 25,715.73	
1102 · MM#2 Ending Balance	\$ (39,997.74)	\$ 25,715.73	\$ 25,715.73
1103 · MM #3 Sales Tax - Beginning Balance		\$ 1,616.64	
Activity - See Attached	\$ 755.23	\$ 2,371.87	
1103 · MM #3 Sales Tax Ending Balance	\$ 755.23	\$ 2,371.87	\$ 2,371.87
1104 · South Trust Checking - Beginning Balance		\$ 8,977.52	
Activity - See Attached	\$ 542.44	\$ 9,519.96	
1104 South Trust Checking Ending Balance	\$ 542.44	\$ 9,519.96	\$ 9,519.96
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 39,041.77
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 1,015.08	
Activity - See Attached	\$ 7,470.77	\$ 8,485.85	
1201 · FCNB ESD#2 Ending Balance	\$ 7,470.77	\$ 8,485.85	\$ 8,485.85
1202 · ESD#2 Debit Account Beginning Balance		\$ 984.80	
Activity - See Attached	\$ (59.02)	\$ 925.78	
1202 · FCNB ESD#2 Ending Balance	\$ (59.02)	\$ 925.78	\$ 925.78
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 9,411.63
BUILDING ACCOUNT			
Beginning Balance		\$ 16,452.82	
Activity - See Attached	\$ 1.96	\$ 16,454.78	
BUILDING ACCOUNT Ending Balance	\$ 1.96	\$ 16,454.78	\$ 16,454.78

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
Beginning Balance				\$ 16,452.82
9/1/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,452.89
9/2/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,452.96
9/3/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,453.03
9/4/2020	Interest	Income Reinvestment	\$ 0.26	\$ 16,453.29
9/8/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,453.36
9/9/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,453.43
9/10/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,453.50
9/11/2020	Interest	Income Reinvestment	\$ 0.20	\$ 16,453.70
9/14/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,453.77
9/15/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,453.84
9/16/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,453.91
9/17/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,453.98
9/18/2020	Interest	Income Reinvestment	\$ 0.20	\$ 16,454.18
9/21/2020	Interest	Income Reinvestment	\$ 0.07	\$ 16,454.25
9/22/2020	Interest	Income Reinvestment	\$ 0.06	\$ 16,454.31
9/23/2020	Interest	Income Reinvestment	\$ 0.06	\$ 16,454.37
9/24/2020	Interest	Income Reinvestment	\$ 0.06	\$ 16,454.43
9/25/2020	Interest	Income Reinvestment	\$ 0.17	\$ 16,454.60
9/28/2020	Interest	Income Reinvestment	\$ 0.06	\$ 16,454.66
9/29/2020	Interest	Income Reinvestment	\$ 0.06	\$ 16,454.72
9/30/2020	Interest	Income Reinvestment	\$ 0.06	\$ 16,454.78
			\$ 1.96	\$ 16,454.78

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
Beginning Balance				\$ 1,434.15
9/30/2020	INTEREST	Interest	\$ 0.06	\$ 1,434.21
Total for 1101 South Trust MM#1			\$ 0.06	\$ 1,434.21
1102 South Trust MM#2				
Beginning Balance				\$ 65,713.47
9/8/2020	Transfer	Payroll	\$ (10,000.00)	\$ 55,713.47
9/28/2020	Transfer	Payroll	\$ (30,000.00)	\$ 25,713.47
9/30/2020	INTEREST	Interest Earned	\$ 2.26	\$ 25,715.73
Total for 1102 South Trust MM#2			\$ (39,997.74)	\$ 25,715.73
1103 South Trust MM#3				
Beginning Balance				\$ 1,616.64
09/14/2020	Deposit	Sales Tax	\$ 38,755.09	\$ 40,371.73
09/14/2020	Transfer	Payroll	\$ (35,000.00)	\$ 5,371.73
09/28/2020	Transfer		\$ 30,000.00	\$ 35,371.73
09/28/2020	Transfer	Payroll	\$ (33,000.00)	\$ 2,371.73
09/30/2020	INTEREST	Interest Earned	\$ 0.14	\$ 2,371.87
Total for 1103 South Trust MM#3			\$ 755.23	\$ 2,371.87
1104 South Trust Checking				
Beginning Balance				\$ 8,977.52
09/01/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 7,350.52
09/04/2020	ACH	Zoom	\$ (15.74)	\$ 7,334.78
09/04/2020	ACH	Southside Bank	\$ (3,307.39)	\$ 4,027.39
09/08/2020	Transfer		\$ 10,000.00	\$ 14,027.39
09/08/2020	897	Stryker Medical	\$ (5,028.00)	\$ 8,999.39
09/08/2020	898	R&D Gothard Enterprises, Inc.	\$ (2,258.00)	\$ 6,741.39
09/08/2020	899	Ferno-Washington, Inc.	\$ (2,053.92)	\$ 4,687.47
09/09/2020	Deposit	Property Taxes	\$ 2,314.85	\$ 7,002.32
09/14/2020	Transfer	Payroll	\$ 35,000.00	\$ 42,002.32
09/14/2020	900	District 2 Emergency Services, Inc	\$ (26,000.00)	\$ 16,002.32
09/15/2020	ACH	First State Bank	\$ (1,592.37)	\$ 14,409.95
09/21/2020	902	Louis T. Rosenberg P.C.	\$ (3,660.00)	\$ 10,749.95
09/21/2020	901	Paul Witek	\$ (229.99)	\$ 10,519.96
09/25/2020	ACH		\$ (3,307.39)	\$ 7,212.57
09/28/2020	Transfer	Payroll	\$ 33,000.00	\$ 40,212.57
09/28/2020	903	District 2 Emergency Services, Inc	\$ (34,000.00)	\$ 6,212.57
09/29/2020	Deposit	Refund of ACH payment	\$ 3,307.39	\$ 9,519.96
Total for 1104 South Trust Checking			\$ 542.44	\$ 9,519.96

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
Beginning Balance				\$ 1,015.08
09/03/2020	ACH	Floresville Electric Light & Power	\$ (627.00)	\$ 388.08
09/08/2020	Deposit		\$ 130.90	\$ 518.98
09/08/2020	Deposit		\$ 25.00	\$ 543.98
09/08/2020	Deposit		\$ 4,098.09	\$ 4,642.07
09/08/2020	Deposit		\$ 461.24	\$ 5,103.31
09/08/2020	Deposit		\$ 1,355.25	\$ 6,458.56
09/08/2020	Deposit		\$ 326.38	\$ 6,784.94
09/08/2020	1900	Oak Hills Water Supply Co.	\$ (44.00)	\$ 6,740.94
09/08/2020	1901	James Lawnmower	\$ (1,632.00)	\$ 5,108.94
09/08/2020	1902	Aqua Texas, Inc.	\$ (91.86)	\$ 5,017.08
09/08/2020	ACH	Ozarka-Ready Fresh	\$ (31.38)	\$ 4,985.70
09/09/2020	ACH	WEX Bank	\$ (2,416.07)	\$ 2,569.63
09/10/2020	ACH	AT&T Mobility	\$ (286.22)	\$ 2,283.41
09/14/2020	Deposit		\$ 170.88	\$ 2,454.29
09/14/2020	Deposit		\$ 442.22	\$ 2,896.51
09/18/2020	Deposit		\$ 81.60	\$ 2,978.11
09/23/2020	ACH	AT&T Mobility	\$ (865.63)	\$ 2,112.48
09/25/2020	Transfer		\$ (600.00)	\$ 1,512.48
09/25/2020	Deposit		\$ 487.15	\$ 1,999.63
09/28/2020	Deposit		\$ 3,680.18	\$ 5,679.81
09/28/2020	Deposit		\$ 1,212.59	\$ 6,892.40
09/28/2020	Deposit		\$ 1,132.00	\$ 8,024.40
09/28/2020	Deposit		\$ 449.95	\$ 8,474.35
09/28/2020	Deposit		\$ 461.54	\$ 8,935.89
09/28/2020	Transfer		\$ (800.00)	\$ 8,135.89
09/28/2020	1903	Ziplink	\$ (99.99)	\$ 8,035.90
09/30/2020	Deposit		\$ 449.95	\$ 8,485.85
Total for 1201 ESD#2 Operating			\$ 7,470.77	\$ 8,485.85
1202 ESD#2 Debit				
Beginning Balance				\$ 984.80
09/02/2020	ACH	McCoy's	\$ (121.96)	\$ 862.84
09/08/2020	ACH	In Foundation	\$ (59.65)	\$ 803.19
09/08/2020	ACH	Hulu	\$ (70.33)	\$ 732.86
09/08/2020	ACH	Amazon	\$ (136.71)	\$ 596.15
09/11/2020	ACH	Apple	\$ (32.46)	\$ 563.69
09/15/2020	ACH	McCoy's	\$ (5.99)	\$ 557.70
09/15/2020	ACH	McCoy's	\$ (21.64)	\$ 536.06
09/18/2020	ACH	American Association of Notaries	\$ (96.90)	\$ 439.16
09/22/2020	ACH	Amazon	\$ (12.99)	\$ 426.17
09/25/2020	Deposit		\$ 600.00	\$ 1,026.17
09/28/2020	ACH	Texas Community Fire Protection	\$ (843.82)	\$ 182.35
09/28/2020	Deposit		\$ 800.00	\$ 982.35
			\$ (59.02)	\$ 925.78