

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

**ACCOUNT OVERVIEW**

	Debit/Credit	Balance	Acct Totals
<b>Total ALL ACCOUNTS</b>			<b>\$ 38,770.33</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 1,434.21	
Activity - See Attached	\$ 0.06	\$ 1,434.27	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ 0.06</b>	<b>\$ 1,434.27</b>	<b>\$ 1,434.27</b>
1102 · MM#2 Beginning Balance		\$ 25,715.73	
Activity - See Attached	\$ (19,999.07)	\$ 5,716.66	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ (19,999.07)</b>	<b>\$ 5,716.66</b>	<b>\$ 5,716.66</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 2,371.87	
Activity - See Attached	\$ (679.92)	\$ 1,691.95	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ (679.92)</b>	<b>\$ 1,691.95</b>	<b>\$ 1,691.95</b>
1104 · South Trust Checking - Beginning Balance		\$ 9,519.96	
Activity - See Attached	\$ (424.24)	\$ 9,095.72	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ (424.24)</b>	<b>\$ 9,095.72</b>	<b>\$ 9,095.72</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 17,938.60</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 8,485.85	
Activity - See Attached	\$ (4,570.61)	\$ 3,915.24	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ (4,570.61)</b>	<b>\$ 3,915.24</b>	<b>\$ 3,915.24</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 925.78	
Activity - See Attached	\$ (465.90)	\$ 459.88	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ (465.90)</b>	<b>\$ 459.88</b>	<b>\$ 459.88</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 4,375.12</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 16,454.78	
Activity - See Attached	\$ 1.83	\$ 16,456.61	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ 1.83</b>	<b>\$ 16,456.61</b>	<b>\$ 16,456.61</b>

**Texas Class - Building Account**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Debit/Credit</b>		<b>Balance</b>
<b>BUILDING ACCOUNT</b>					
<b>Beginning Balance</b>					
					\$ 16,454.78
10/01/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,454.84
10/02/2020	Interest	Income Reinvestment	\$	0.17	\$ 16,455.01
10/06/2020	Interest	Income Reinvestment	\$	0.07	\$ 16,455.08
10/07/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,455.14
10/08/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,455.20
10/09/2020	Interest	Income Reinvestment	\$	0.24	\$ 16,455.44
10/13/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,455.50
10/14/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,455.56
10/15/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,455.62
10/16/2020	Interest	Income Reinvestment	\$	0.18	\$ 16,455.80
10/19/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,455.86
10/20/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,455.92
10/21/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,455.98
10/22/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,456.04
10/23/2020	Interest	Income Reinvestment	\$	0.17	\$ 16,456.21
10/26/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,456.27
10/27/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,456.33
10/28/2020	Interest	Income Reinvestment	\$	0.06	\$ 16,456.39
10/29/2020	Interest	Income Reinvestment	\$	0.05	\$ 16,456.50
10/30/2020	Interest	Income Reinvestment	\$	0.11	\$ 16,456.61
			\$	1.83	\$ 16,456.61

**SouthTrust Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
				\$ 1,434.21
Beginning Balance				
10/31/2020	INTEREST	Interest	\$ 0.06	\$ 1,434.27
<b>Total for 1101 South Trust MM#1</b>			<b>\$ 0.06</b>	<b>\$ 1,434.27</b>
<b>1102 South Trust MM#2</b>				
				\$ 25,715.73
Beginning Balance				
10/26/2020	Transfer	Payroll	\$ (20,000.00)	\$ 5,715.73
10/31/2020	INTEREST		\$ 0.93	\$ 5,716.66
<b>Total for 1102 South Trust MM#2</b>			<b>\$ (19,999.07)</b>	<b>\$ 5,716.66</b>
<b>1103 South Trust MM#3</b>				
				\$ 2,371.87
Beginning Balance				
10/02/2020	Deposit	Indigent Fund Deposit	\$ 47,437.18	\$ 49,809.05
10/09/2020	Deposit	Sales Tax	\$ 38,881.31	\$ 88,690.36
10/13/2020	Transfer	Payroll	\$ (35,000.00)	\$ 53,690.36
10/19/2020	Transfer	Payroll	\$ (30,000.00)	\$ 23,690.36
10/22/2020	Transfer	Payroll	\$ (10,000.00)	\$ 13,690.36
10/26/2020	Transfer	Payroll	\$ (12,000.00)	\$ 1,690.36
10/31/2020	INTEREST		\$ 1.59	\$ 1,691.95
<b>Total for 1103 South Trust MM#3</b>			<b>\$ (679.92)</b>	<b>\$ 1,691.95</b>
<b>1104 South Trust Checking</b>				
				\$ 9,519.96
Beginning Balance				
10/02/2020		Southside Bank	\$ (3,307.39)	\$ 6,212.57
10/05/2020		Zoom	\$ (15.74)	\$ 6,196.83
10/07/2020	DEPOSIT	Property Taxes	\$ 3,183.02	\$ 9,379.85
10/09/2020		SouthTrust Bank	\$ (1,627.00)	\$ 7,752.85
10/12/2020	904	District 2 Emergency Services, Inc	\$ (28,000.00)	\$ (20,247.15)
10/13/2020	Transfer	Payroll	\$ 35,000.00	\$ 14,752.85
10/19/2020	Transfer	Payroll	\$ 30,000.00	\$ 44,752.85
10/19/2020	906	Paul Witek	\$ (768.43)	\$ 43,984.42
10/19/2020	907	Kelly Hawkins	\$ (159.32)	\$ 43,825.10
10/19/2020	908	Siddons-Martin Emergency Group	\$ (688.22)	\$ 43,136.88
10/19/2020	905	Louis T. Rosenberg P.C.	\$ (3,138.00)	\$ 39,998.88
10/20/2020	913	Ferno-Washington, Inc.	\$ (684.64)	\$ 39,314.24
10/20/2020	911	Wilson County Tax Assessor Collector	\$ (989.41)	\$ 38,324.83
10/20/2020	912	Wilson County Appraisal District	\$ (2,579.89)	\$ 35,744.94
10/20/2020	914	Stryker Medical	\$ (4,479.04)	\$ 31,265.90
10/20/2020	916	Specialized Billing & Collections	\$ (6,621.81)	\$ 24,644.09
10/20/2020	910	Dr. Mark Ogden	\$ (7,500.00)	\$ 17,144.09
10/20/2020	917	VFIS of Texas	\$ (7,696.00)	\$ 9,448.09
10/20/2020	915	VFIS of Texas	\$ (8,760.00)	\$ 688.09
10/20/2020	918	District 2 Emergency Services, Inc	\$ (32,000.00)	\$ (31,311.91)
10/20/2020	909	VFIS of Texas	\$ -	\$ (31,311.91)
10/22/2020	Transfer	Payroll	\$ 10,000.00	\$ (21,311.91)
10/26/2020	Transfer	Payroll	\$ 20,000.00	\$ (1,311.91)
10/26/2020	Transfer	Payroll	\$ 12,000.00	\$ 10,688.09
10/29/2020	ACH	First State Bank	\$ (1,592.37)	\$ 9,095.72
<b>Total for 1104 South Trust Checking</b>			<b>\$ (424.24)</b>	<b>\$ 17,144.09</b>

**Falls City National Bank**

Date	Num	Name	Debit/Credit	Balance
<b>1200 Falls City National Bank</b>				
<b>1201 ESD#2 Operating</b>				
Beginning Balance				\$ 8,485.85
10/02/2020			\$ 105.63	\$ 8,591.48
10/05/2020	1909	Airgas	\$ (49.20)	\$ 8,542.28
10/05/2020	1904	HEAT Safety	\$ (255.00)	\$ 8,287.28
10/05/2020	1908	Floresville Electric Light & Power	\$ (515.00)	\$ 7,772.28
10/05/2020	1905	Wilson County News	\$ (29.40)	\$ 7,742.88
10/05/2020	1907	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ 7,667.88
10/05/2020	ACH	Floresville Electric Light & Power	\$ (585.00)	\$ 7,082.88
10/05/2020	1906	Smith Gas	\$ (468.30)	\$ 6,614.58
10/06/2020	ACH	Ozarka-Ready Fresh	\$ (65.27)	\$ 6,549.31
10/06/2020	ACH	AT&T Mobility	\$ (286.22)	\$ 6,263.09
10/06/2020	ACH	WEX Bank	\$ (1,698.34)	\$ 4,564.75
10/09/2020	Deposit		\$ 112.49	\$ 4,677.24
10/09/2020	Deposit		\$ 3,292.79	\$ 7,970.03
10/19/2020	Deposit		\$ 808.38	\$ 8,778.41
10/19/2020	Deposit		\$ 25.00	\$ 8,803.41
10/19/2020	Deposit		\$ 50.00	\$ 8,853.41
10/19/2020	Deposit		\$ 280.00	\$ 9,133.41
10/19/2020	Deposit		\$ 300.00	\$ 9,433.41
10/19/2020	Deposit		\$ 606.03	\$ 10,039.44
10/19/2020	Deposit		\$ 623.26	\$ 10,662.70
10/19/2020	Deposit		\$ 780.18	\$ 11,442.88
10/20/2020	2003	Aqua Texas, Inc.	\$ (150.37)	\$ 11,292.51
10/20/2020	2008	Gear Cleaning Colutions, LLC	\$ (2,336.22)	\$ 8,956.29
10/20/2020	2009	TankAndBarrel.com	\$ (2,079.73)	\$ 6,876.56
10/20/2020	Deposit		\$ 2,027.43	\$ 8,903.99
10/20/2020	2010	Frontier Communications	\$ (615.11)	\$ 8,288.88
10/20/2020	2006	Murray Air Conditioning, Inc.	\$ (167.00)	\$ 8,121.88
10/20/2020	2002	O'Reilly Automotive, Inc.	\$ (217.61)	\$ 7,904.27
10/20/2020	2001	BoundTree Medical, L.L.C	\$ (3,868.41)	\$ 4,035.86
10/20/2020	2011	Airgas	\$ (47.80)	\$ 3,988.06
10/20/2020	2004	Oak Hills Water Supply Co.	\$ (37.95)	\$ 3,950.11
10/20/2020	2005	TxTag	\$ (22.98)	\$ 3,927.13
10/20/2020	2007	Amazon	\$ (351.57)	\$ 3,575.56
10/23/2020	Deposit		\$ 497.37	\$ 4,072.93
10/26/2020	ACH	AT&T Mobility	\$ (358.33)	\$ 3,714.60
10/30/2020	Deposit		\$ 200.64	\$ 3,915.24
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ (4,570.61)</b>	<b>\$ 3,915.24</b>
<b>1202 ESD#2 Debit</b>				
Beginning Balance				\$ 925.78
10/05/2020	ACH	Hulu	\$ (70.34)	\$ 855.44
10/22/2020	ACH	Amazon	\$ (12.99)	\$ 842.45
10/23/2020	ACH	Wal-Mart	\$ (326.00)	\$ 516.45
10/28/2020	ACH	Stericycle, Inc.	\$ (56.57)	\$ 459.88
			<b>\$ (465.90)</b>	<b>\$ 459.88</b>