

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

**ACCOUNT OVERVIEW**

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
<b>Total ALL ACCOUNTS</b>			<b>\$ 390,355.66</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 2,000.16	
Activity - See Attached	\$ 0.08	\$ 2,000.24	
<b>1101 · MM #1 Ending Balance</b>	<b>\$ 0.08</b>	<b>\$ 2,000.24</b>	<b>\$ 2,000.24</b>
1102 · MM#2 Beginning Balance		\$ 70,847.33	
Activity - See Attached	\$ 130,015.15	\$ 200,862.48	
<b>1102 · MM#2 Ending Balance</b>	<b>\$ 130,015.15</b>	<b>\$ 200,862.48</b>	<b>\$ 200,862.48</b>
1103 · MM #3 Sales Tax - Beginning Balance		\$ 8,549.42	
Activity - See Attached	\$ 70,898.02	\$ 79,447.44	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	<b>\$ 70,898.02</b>	<b>\$ 79,447.44</b>	<b>\$ 79,447.44</b>
1104 · South Trust Checking - Beginning Balance		\$ 6,281.37	
Activity - See Attached	\$ 61,437.81	\$ 67,719.18	
<b>1104 South Trust Checking Ending Balance</b>	<b>\$ 61,437.81</b>	<b>\$ 67,719.18</b>	<b>\$ 67,719.18</b>
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 350,029.34</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 22,503.84	
Activity - See Attached	\$ 11,763.45	\$ 34,267.29	
<b>1201 · FCNB ESD#2 Ending Balance</b>	<b>\$ 11,763.45</b>	<b>\$ 34,267.29</b>	<b>\$ 34,267.29</b>
1202 · ESD#2 Debit Account Beginning Balance		\$ 2,002.26	
Activity - See Attached	\$ (943.61)	\$ 1,058.65	
<b>1202 · FCNB ESD#2 Ending Balance</b>	<b>\$ (943.61)</b>	<b>\$ 1,058.65</b>	<b>\$ 1,058.65</b>
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 35,325.94</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 5,000.32	
Activity - See Attached	\$ 0.06	\$ 5,000.38	
<b>BUILDING ACCOUNT Ending Balance</b>	<b>\$ 0.06</b>	<b>\$ 5,000.38</b>	<b>\$ 5,000.38</b>



Date	Num	SouthTrust Bank Name	Debit/Credit	Balance
<b>1101 South Trust MM#1</b>				
Beginning Balance				\$ 2,000.16
11/30/2021	DEP	Interest	\$ 0.08	\$ 2,000.24
<b>Total for 1101 South Trust MM#1</b>			\$ 0.08	\$ 2,000.24
<b>1102 South Trust MM#2</b>				
11/4/2021	DEP	Transfer from Checking	\$ 130,000.00	\$ 200,847.33
11/30/2021	DEP	Interest	\$ 15.15	\$ 200,862.48
<b>Total for 1102 South Trust MM#2</b>			\$ 130,015.15	\$ 200,862.48
<b>1103 South Trust MM#3</b>				
Beginning Balance				\$ 8,549.42
11/15/2021	DEP	Sales Tax	\$ 70,896.94	\$ 79,446.36
11/30/2021	DEP	Interest	\$ 1.08	\$ 79,447.44
<b>Total for 1103 South Trust MM#3</b>			\$ 70,898.02	\$ 79,447.44
<b>1104 South Trust Checking</b>				
Beginning Balance				\$ 6,281.37
11/02/2021	ACH	Ziplink	\$ (99.99)	\$ 6,181.38
11/03/2021	DEP	Property Taxes	\$ 394,712.05	\$ 400,893.43
11/04/2021	Transfer	Transfer to MM#2	\$ (130,000.00)	\$ 270,893.43
11/04/2021	ACH	Zoom	\$ (14.99)	\$ 270,878.44
11/08/2021	ACH	Southside Bank	\$ (3,307.39)	\$ 267,571.05
11/09/2021	ACH	First State Bank	\$ (36.84)	\$ 267,534.21
11/09/2021	ACH	First State Bank	\$ (1,555.53)	\$ 265,978.68
11/10/2021	ACH	Quickbooks	\$ (26.65)	\$ 265,952.03
11/15/2021	1022	Louis T. Rosenberg P.C.	\$ (1,664.00)	\$ 264,288.03
11/17/2021	ACH	SAFE-D	\$ (590.00)	\$ 263,698.03
11/24/2021	1024	Ferno-Washington, Inc.	\$ (1,991.68)	\$ 261,706.35
11/24/2021	1025	Wilson County Appraisal District	\$ (3,021.59)	\$ 258,684.76
11/24/2021	1026	Southside Bank	\$ (58,465.58)	\$ 200,219.18
11/24/2021	1027	Southside Bank	\$ (85,000.00)	\$ 115,219.18
11/24/2021	1028	Dr. Mark Ogden	\$ (7,500.00)	\$ 107,719.18
11/25/2021	1023	District 2 Emergency Services, Inc	\$ (40,000.00)	\$ 67,719.18
<b>Total for 1104 South Trust Checking</b>			\$ 61,437.81	\$ 67,719.18

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
<b>1201 ESD#2 Operating</b>				
Beginning Balance				\$ 22,503.84
11/01/2021	DEP	Medicare/Medicaid	\$ 278.53	\$ 22,782.37
11/03/2021	ACH	Floresville Electric Light & Power	\$ (472.00)	\$ 22,310.37
11/04/2021	Transfer	Debit Acct	\$ (400.00)	\$ 21,910.37
11/04/2021	ACH	Ozarka-Ready Fresh	\$ (62.76)	\$ 21,847.61
11/05/2021	2266	Aqua Texas, Inc.	\$ (239.02)	\$ 21,608.59
11/05/2021	2265	Oak Hills Water Supply Co.	\$ (30.39)	\$ 21,578.20
11/05/2021	2267	Sanchez Septic Services	\$ (90.00)	\$ 21,488.20
11/05/2021	2268	Dana Safety Supply, Inc.	\$ (239.69)	\$ 21,248.51
11/05/2021	2269	Billy Bob's Repair	\$ (40.00)	\$ 21,208.51
11/05/2021	DEP	Medicare/Medicaid	\$ 1,001.66	\$ 22,210.17
11/05/2021	2270	Matheson Tri-Gas	\$ (6.00)	\$ 22,204.17
11/05/2021	2271	Stryker Flex Medical	\$ (2,239.52)	\$ 19,964.65
11/05/2021	ACH	WEX Bank	\$ (4,702.71)	\$ 15,261.94
11/08/2021	DEP	Medicare/Medicaid	\$ 1,172.43	\$ 16,434.37
11/09/2021	2272	Ferno-Washington, Inc.	\$ (1,098.23)	\$ 15,336.14
11/09/2021	ACH	AT&T Mobility	\$ (274.41)	\$ 15,061.73
11/09/2021	DEP	Medicare/Medicaid	\$ 817.07	\$ 15,878.80
11/10/2021	DEP	Medicare/Medicaid	\$ 2,821.97	\$ 18,700.77
11/12/2021	DEP	Medicare/Medicaid	\$ 1,562.12	\$ 20,262.89
11/15/2021	DEP	Medicare/Medicaid	\$ 1,594.59	\$ 21,857.48
11/16/2021	DEP	Emergicon	\$ 30,847.97	\$ 52,705.45
11/17/2021	DEP	Medicare/Medicaid	\$ 315.89	\$ 53,021.34
11/18/2021	DEP	Medicare/Medicaid	\$ 498.02	\$ 53,519.36
11/19/2021	DEP	Medicare/Medicaid	\$ 714.97	\$ 54,234.33
11/19/2021	DEP	Medicare/Medicaid	\$ 561.76	\$ 54,796.09
11/21/2021	2274	TexDoor LTD	\$ (3,345.50)	\$ 51,450.59
11/21/2021	2273	Adam Marconi	\$ (3,000.00)	\$ 48,450.59
11/22/2021	Transfer	Debit Acct	\$ (1,000.00)	\$ 47,450.59
11/23/2021	2275	Rescue Ops LLC	\$ (2,372.00)	\$ 45,078.59
11/23/2021	DEP	Medicare/Medicaid	\$ 427.15	\$ 45,505.74
11/23/2021	ACH	AT&T Mobility	\$ (642.26)	\$ 44,863.48
11/23/2021	ACH	District 2 Emergency Services, Inc	\$ (40,000.00)	\$ 4,863.48
11/24/2021	DEP	District 2 Emergency Services, Inc	\$ 40,000.00	\$ 44,863.48
11/24/2021	2281	BoundTree Medical, L.L.C	\$ (3,064.72)	\$ 41,798.76
11/24/2021	2276	Floresville Electric Light & Power	\$ (399.00)	\$ 41,399.76
11/24/2021	2277	O'Reilly Automotive, Inc.	\$ (1,121.70)	\$ 40,278.06
11/24/2021	2278	Opiela Mechanical	\$ (410.50)	\$ 39,867.56
11/24/2021	2279	Stryker Medical	\$ (384.00)	\$ 39,483.56
11/24/2021	2283	Casco Industries, Inc.	\$ (1,154.00)	\$ 38,329.56
11/24/2021	2282	Ancira Ford	\$ (3,857.49)	\$ 34,472.07
11/24/2021	2280	Sanchez Septic Services	\$ (520.00)	\$ 33,952.07
11/26/2021	DEP	Medicare/Medicaid	\$ 50.04	\$ 34,002.11
11/29/2021	DEP	Medicare/Medicaid	\$ 665.18	\$ 34,667.29
11/29/2021	Transfer	Debit Acct	\$ (400.00)	\$ 34,267.29
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ 11,763.45</b>	<b>\$ 34,267.29</b>

**Falls City National Bank**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Debit/Credit</b>	<b>Balance</b>
<b>1202 ESD#2 Debit</b>				
Beginning Balance				\$ 2,002.26
11/01/2021	ACH	Texas Community Fire Protection	\$ (1,150.57)	\$ 851.69
11/02/2021	ACH	Amazon	\$ (179.99)	\$ 671.70
11/04/2021	DEP		\$ 400.00	\$ 1,071.70
11/05/2021	ACH	The UPS Store #5178	\$ (18.52)	\$ 1,053.18
11/08/2021	ACH	Walmart	\$ (68.89)	\$ 984.29
11/09/2021	ACH	Amazon	\$ (55.41)	\$ 928.88
11/12/2021	ACH	Amazon	\$ (54.87)	\$ 874.01
11/12/2021	ACH	Sanchez Septic Services	\$ (90.00)	\$ 784.01
11/15/2021	ACH	Apple	\$ (2.99)	\$ 781.02
11/16/2021	ACH	Walmart	\$ (11.60)	\$ 769.42
11/16/2021	ACH	Walmart	\$ (479.00)	\$ 290.42
11/17/2021	ACH	Wilson Co, TX MV CNT Floresville	\$ (1.00)	\$ 289.42
11/17/2021	ACH	Walmart	\$ (18.93)	\$ 270.49
11/17/2021	ACH	Wilson Co, TX MV CNT Floresville	\$ (22.00)	\$ 248.49
11/18/2021	ACH	Hulu	\$ (97.39)	\$ 151.10
11/19/2021	ACH	USPS	\$ (7.40)	\$ 143.70
11/22/2021	DEP		\$ 1,000.00	\$ 1,143.70
11/23/2021	ACH	Amazon	\$ (41.24)	\$ 1,102.46
11/24/2021	ACH	Amazon	\$ (223.27)	\$ 879.19
11/24/2021	DEP		\$ 500.00	\$ 1,379.19
11/26/2021	ACH	Amazon	\$ (12.99)	\$ 1,366.20
11/26/2021	ACH	Shirtspace.com	\$ (613.70)	\$ 752.50
11/29/2021	DEP		\$ 400.00	\$ 1,152.50
11/29/2021	ACH	Stericycle, Inc.	\$ (59.40)	\$ 1,093.10
11/30/2021	ACH	Walmart	\$ (34.45)	\$ 1,058.65
			<b>\$ (943.61)</b>	<b>\$ 1,071.70</b>