

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

ACCOUNT OVERVIEW

	<u>Debit/Credit</u>	<u>Balance</u>	<u>Acct Totals</u>
Total ALL ACCOUNTS			\$ 357,687.41
1100 · South Trust Bank			
1101 · MM #1 Beginning Balance		\$ 367,218.38	
Activity - See Attached	\$ (365,774.87)	\$ 1,443.51	
1101 · MM #1 Ending Balance	\$ (365,774.87)	\$ 1,443.51	\$ 1,443.51
1102 · MM#2 Beginning Balance		\$ 155,726.11	
Activity - See Attached	\$ 100,018.16	\$ 255,744.27	
1102 · MM#2 Ending Balance	\$ 100,018.16	\$ 255,744.27	\$ 255,744.27
1103 · MM #3 Sales Tax - Beginning Balance		\$ 19,264.09	
Activity - See Attached	\$ (1,259.66)	\$ 18,004.43	
1103 · MM #3 Sales Tax Ending Balance	\$ (1,259.66)	\$ 18,004.43	\$ 18,004.43
1104 · South Trust Checking - Beginning Balance		\$ 23,313.23	
Activity - See Attached	\$ 31,770.18	\$ 55,083.41	
1104 South Trust Checking Ending Balance	\$ 31,770.18	\$ 55,083.41	\$ 55,083.41
1100 · South Trust Bank ALL ACCOUNTS Ending Balance			\$ 330,275.62
1200 · Falls City National Bank			
1201 · ESD#2 Operating Account Beginning Balance		\$ 50,764.76	
Activity - See Attached	\$ (40,697.85)	\$ 10,066.91	
1201 · FCNB ESD#2 Ending Balance	\$ (40,697.85)	\$ 10,066.91	\$ 10,066.91
1202 · ESD#2 Debit Account Beginning Balance		\$ 1,804.79	
Activity - See Attached	\$ (919.35)	\$ 885.44	
1202 · FCNB ESD#2 Ending Balance	\$ (919.35)	\$ 885.44	\$ 885.44
1200 · FCNB ALL ACCOUNTS Ending Balance			\$ 10,952.35
BUILDING ACCOUNT			
Beginning Balance		\$ 16,458.22	
Activity - See Attached	\$ 1.22	\$ 16,459.44	
BUILDING ACCOUNT Ending Balance	\$ 1.22	\$ 16,459.44	\$ 16,459.44

Texas Class - Building Account

Date	Num	Name	Debit/Credit	Balance
BUILDING ACCOUNT				
Beginning Balance				\$ 16,458.22
12/01/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.26
12/02/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.30
12/03/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.34
12/04/2020	Interest	Income Reinvestment	\$0.13	\$ 16,458.47
12/07/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.51
12/08/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.55
12/09/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.59
12/10/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.63
12/11/2020	Interest	Income Reinvestment	\$0.11	\$ 16,458.74
12/14/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.78
12/15/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.82
12/16/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.86
12/17/2020	Interest	Income Reinvestment	\$0.04	\$ 16,458.90
12/18/2020	Interest	Income Reinvestment	\$0.12	\$ 16,459.02
12/21/2020	Interest	Income Reinvestment	\$0.04	\$ 16,459.06
12/22/2020	Interest	Income Reinvestment	\$0.04	\$ 16,459.10
12/23/2020	Interest	Income Reinvestment	\$0.04	\$ 16,459.14
12/24/2020	Interest	Income Reinvestment	\$0.14	\$ 16,459.28
12/28/2020	Interest	Income Reinvestment	\$0.04	\$ 16,459.32
12/29/2020	Interest	Income Reinvestment	\$0.04	\$ 16,459.36
12/30/2020	Interest	Income Reinvestment	\$0.04	\$ 16,459.40
12/31/2020	Interest	Income Reinvestment	\$0.04	\$ 16,459.44
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			\$ 1.22	\$ 16,459.44

SouthTrust Bank

Date	Num	Name	Debit/Credit	Balance
1100 South Trust Bank				
1101 South Trust MM#1				
		Beginning Balance		\$ 367,218.38
12/18/2020	ACH	Siddons-Martin Emergency Group	\$ (365,792.00)	\$ 1,426.38
12/31/2020	DEP	Interest	\$ 17.13	\$ 1,443.51
Total for 1101 South Trust MM#1			\$ (365,774.87)	\$ 1,443.51
1102 South Trust MM#2				
		Beginning Balance		\$ 155,726.11
12/14/2020	DEP	Transfer from Checking	\$ 100,000.00	\$ 255,726.11
12/31/2020	DEP	Interest	\$ 18.16	\$ 255,744.27
Total for 1102 South Trust MM#2			\$ 100,018.16	\$ 255,744.27
1103 South Trust MM#3				
		Beginning Balance		\$ 19,264.09
12/11/2020	DEP	Sales Tax	\$ 38,738.52	\$ 58,002.61
12/30/2020	TFR	Payroll	\$ (40,000.00)	\$ 18,002.61
12/31/2020	DEP	Interest	\$ 1.82	\$ 18,004.43
Total for 1103 South Trust MM#3			\$ (1,259.66)	\$ 18,004.43
1104 South Trust Checking				
		Beginning Balance		\$ 23,313.23
12/01/2020	ACH	SouthTrust Bank	\$ (1,627.00)	\$ 21,686.23
12/04/2020	DEP	Property Tax Deposit	\$ 257,990.26	\$ 279,676.49
12/04/2020	ACH	Zoom	\$ (15.74)	\$ 279,660.75
12/07/2020	ACH	Southside Bank	\$ (3,307.39)	\$ 276,353.36
12/07/2020	925	Wilson County Appraisal District	\$ (2,531.12)	\$ 273,822.24
12/07/2020	923	Southside Bank	\$ -	\$ 273,822.24
12/07/2020	ACH	First State Bank	\$ (1,592.37)	\$ 272,229.87
12/07/2020	926	District 2 Emergency Services, Inc	\$ (37,100.00)	\$ 235,129.87
12/07/2020	924	Southside Bank	\$ (80,000.00)	\$ 155,129.87
12/14/2020	TFR	Transfer to MM#2	\$ (100,000.00)	\$ 55,129.87
12/14/2020	927	Dr. Mark Ogden	\$ (7,500.00)	\$ 47,629.87
12/21/2020	930	District 2 Emergency Services, Inc	\$ (28,500.00)	\$ 19,129.87
12/21/2020	929	Paul Witek	\$ (697.96)	\$ 18,431.91
12/21/2020	928	Louis T. Rosenberg P.C.	\$ (3,348.50)	\$ 15,083.41
12/30/2020			\$ 40,000.00	\$ 55,083.41
Total for 1104 South Trust Checking			\$ 31,770.18	\$ 55,083.41

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
1200 Falls City National Bank				
1201 ESD#2 Operating				
		Beginning Balance		\$ 50,764.76
12/03/2020	ACH	Floresville Electric Light & Power	\$ (435.00)	\$ 50,329.76
12/04/2020	ACH	Ozarka-Ready Fresh	\$ (65.27)	\$ 50,264.49
12/04/2020	Deposit		\$ 107.61	\$ 50,372.10
12/07/2020	Transfer		\$ (1,000.00)	\$ 49,372.10
12/07/2020	2050	Siddons-Martin Emergency Group	\$ (19,256.06)	\$ 30,116.04
12/07/2020	2048	Stryker Medical	\$ (50.00)	\$ 30,066.04
12/07/2020	2052	Oak Hills Water Supply Co.	\$ (32.48)	\$ 30,033.56
12/07/2020	2049	Ziplink	\$ (99.99)	\$ 29,933.57
12/07/2020	2051	Amazon	\$ (1,494.45)	\$ 28,439.12
12/07/2020	2053	Texas Department of State Health Services	\$ (180.00)	\$ 28,259.12
12/08/2020	ACH	WEX Bank	\$ (2,203.30)	\$ 26,055.82
12/10/2020	ACH	AT&T Mobility	\$ (292.56)	\$ 25,763.26
12/10/2020	Transfer	Transfer to Debit	\$ (2,000.00)	\$ 23,763.26
12/14/2020	2062	Consolidated Traffic Controls, Inc.	\$ (10,447.00)	\$ 13,316.26
12/14/2020	2063	FM 78 Auto Care	\$ (7,394.01)	\$ 5,922.25
12/14/2020	2059	BoundTree Medical, L.L.C	\$ (2,567.07)	\$ 3,355.18
12/14/2020	2057	Life-Assist, Inc.	\$ (615.20)	\$ 2,739.98
12/14/2020	2054	Quality In Flow, Inc.	\$ (416.00)	\$ 2,323.98
12/14/2020	2058	Tiger Sanitation	\$ (230.02)	\$ 2,093.96
12/14/2020	2061	Aqua Texas, Inc.	\$ (126.00)	\$ 1,967.96
12/14/2020	2060	Rick's Towing Service	\$ (100.00)	\$ 1,867.96
12/14/2020	2055	Stryker Medical	\$ (50.00)	\$ 1,817.96
12/14/2020	2056	Lopez Exterminating Services, Inc.	\$ (75.00)	\$ 1,742.96
12/14/2020	Deposit		\$ 25.00	\$ 1,767.96
12/14/2020	Deposit		\$ 49.00	\$ 1,816.96
12/14/2020	Deposit		\$ 640.00	\$ 2,456.96
12/14/2020	Deposit		\$ 1,038.86	\$ 3,495.82
12/15/2020	Deposit		\$ 410.33	\$ 3,906.15
12/16/2020	Deposit		\$ 4,722.15	\$ 8,628.30
12/18/2020	Deposit		\$ 1,808.63	\$ 10,436.93
12/23/2020	ACH	AT&T Mobility	\$ (370.02)	\$ 10,066.91
Total for 1201 ESD#2 Operating			\$ (40,697.85)	\$ 10,066.91

1202 ESD#2 Debit

		Beginning Balance		\$ 1,804.79
12/04/2020	ACH	Apple	\$ (5.40)	\$ 1,799.39
12/04/2020	ACH	EBAY	\$ (30.29)	\$ 1,769.10
12/04/2020	ACH	Paypal	\$ (47.63)	\$ 1,721.47
12/04/2020	ACH	EBAY	\$ (139.64)	\$ 1,581.83
12/04/2020	ACH	Paypal	\$ (665.74)	\$ 916.09
12/07/2020	DEP		\$ 1,000.00	\$ 1,916.09
12/07/2020	ACH	EBAY	\$ (757.72)	\$ 1,158.37
12/07/2020	ACH	EBAY	\$ (30.29)	\$ 1,128.08
12/07/2020	ACH	Paypal	\$ (61.16)	\$ 1,066.92
12/07/2020	ACH	EBAY	\$ (540.17)	\$ 526.75
12/07/2020	ACH	Paypal	\$ (308.51)	\$ 218.24
12/07/2020	ACH	EBAY	\$ (97.43)	\$ 120.81
12/07/2020	ACH	Hulu	\$ (70.34)	\$ 50.47

Falls City National Bank

Date	Num	Name	Debit/Credit	Balance
12/10/2020	DEP		\$ 2,000.00	\$ 2,050.47
12/14/2020	ACH	EBAY	\$ (324.75)	\$ 1,725.72
12/14/2020	ACH	EBAY	\$ (47.57)	\$ 1,678.15
12/14/2020	ACH	EBAY	\$ (540.17)	\$ 1,137.98
12/14/2020	DEP	Refund	\$ 47.63	\$ 1,185.61
12/15/2020	ACH	The UPS Store #5178	\$ (25.73)	\$ 1,159.88
12/22/2020	ACH	Amazon	\$ (12.99)	\$ 1,146.89
12/23/2020	ACH	Texas Community Fire Protection	\$ (153.63)	\$ 993.26
12/29/2020	ACH	Stericycle, Inc.	\$ (56.57)	\$ 936.69
12/30/2020	ACH	Walmart	\$ (51.25)	\$ 885.44
			\$ (919.35)	\$ 885.44