

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

ACCOUNT OVERVIEW

| | <u>Debit/Credit</u> | <u>Balance</u> | <u>Acct Totals</u> |
|--|-----------------------|----------------------|----------------------|
| Total ALL ACCOUNTS | | | \$ 295,481.27 |
| 1100 · South Trust Bank | | | |
| 1101 · MM #1 Beginning Balance | | \$ 2,000.24 | |
| Activity - See Attached | \$ 7,291.50 | \$ 9,291.74 | |
| 1101 · MM #1 Ending Balance | \$ 7,291.50 | \$ 9,291.74 | \$ 9,291.74 |
| 1102 · MM#2 Beginning Balance | | \$ 200,862.48 | |
| Activity - See Attached | \$ 17.06 | \$ 200,879.54 | |
| 1102 · MM#2 Ending Balance | \$ 17.06 | \$ 200,879.54 | \$ 200,879.54 |
| 1103 · MM #3 Sales Tax - Beginning Balance | | \$ 79,448.27 | |
| Activity - See Attached | \$ (76,013.36) | \$ 3,434.91 | |
| 1103 · MM #3 Sales Tax Ending Balance | \$ (76,013.36) | \$ 3,434.91 | \$ 3,434.91 |
| 1104 · South Trust Checking - Beginning Balance | | \$ 67,719.18 | |
| Activity - See Attached | \$ (44,327.75) | \$ 23,391.43 | |
| 1104 South Trust Checking Ending Balance | \$ (44,327.75) | \$ 23,391.43 | \$ 23,391.43 |
| 1100 · South Trust Bank ALL ACCOUNTS Ending Balance | | | \$ 236,997.62 |
| 1200 · Falls City National Bank | | | |
| 1201 · ESD#2 Operating Account Beginning Balance | | \$ 34,267.29 | |
| Activity - See Attached | \$ 16,716.00 | \$ 50,983.29 | |
| 1201 · FCNB ESD#2 Ending Balance | \$ 16,716.00 | \$ 50,983.29 | \$ 50,983.29 |
| 1202 · ESD#2 Debit Account Beginning Balance | | \$ 1,058.65 | |
| Activity - See Attached | \$ 1,430.94 | \$ 2,489.59 | |
| 1202 · FCNB ESD#2 Ending Balance | \$ 1,430.94 | \$ 2,489.59 | \$ 2,489.59 |
| 1200 · FCNB ALL ACCOUNTS Ending Balance | | | \$ 53,472.88 |
| BUILDING ACCOUNT | | | |
| Beginning Balance | | \$ 5,000.38 | |
| Activity - See Attached | \$ 10.39 | \$ 5,010.77 | |
| BUILDING ACCOUNT Ending Balance | \$ 10.39 | \$ 5,010.77 | \$ 5,010.77 |

Texas Class - Building Account

| Date | Num | Name | Debit/Credit | Balance |
|--------------------------|----------|---------------------|-----------------|---------------|
| BUILDING ACCOUNT | | | | |
| Beginning Balance | | | | |
| | | | | \$ 5,000.38 |
| 12/1/2021 | Dep | Loan Proceeds - | \$ 787,287.00 | \$ 792,287.38 |
| 12/20/2021 | Transfer | | \$ (787,287.00) | \$ 5,000.38 |
| 12/31/2021 | Interest | Income Reinvestment | \$ 10.39 | \$ 5,010.77 |
| | | | \$ 10.39 | \$ 5,021.16 |

SouthTrust Bank

| Date | Num | Name | Debit/Credit | Balance |
|--|------|--------------------------------------|-----------------------|----------------------|
| 1100 South Trust Bank | | | | |
| 1101 South Trust MM#1 | | | | |
| Beginning Balance | | | | \$ 2,000.24 |
| 12/20/2021 | DEP | | \$ 787,287.00 | \$ 789,287.24 |
| 12/22/2021 | ACH | Siddons-Martin Emergency Group | \$ (780,000.00) | \$ 9,287.24 |
| 12/31/2021 | DEP | Interest | \$ 4.50 | \$ 9,291.74 |
| Total for 1101 South Trust MM#1 | | | \$ 7,291.50 | \$ 9,291.74 |
| 1102 South Trust MM#2 | | | | |
| Beginning Balance | | | | \$ 200,862.48 |
| 12/31/2021 | DEP | Interest | \$ 17.06 | \$ 200,879.54 |
| Total for 1102 South Trust MM#2 | | | \$ 17.06 | \$ 200,879.54 |
| 1103 South Trust MM#3 | | | | |
| Beginning Balance | | | | \$ 79,448.27 |
| 12/10/2021 | DEP | Sales Tax | \$ 63,980.51 | \$ 143,428.78 |
| 12/22/2021 | DEP | Transfer | \$ (100,000.00) | \$ 43,428.78 |
| 12/29/2021 | TFR | Payroll | \$ (40,000.00) | \$ 3,428.78 |
| 12/31/2021 | DEP | Interest | \$ 6.13 | \$ 3,434.91 |
| Total for 1103 South Trust MM#3 | | | \$ (76,013.36) | \$ 3,434.91 |
| 1104 South Trust Checking | | | | |
| Beginning Balance | | | | \$ 67,719.18 |
| 12/02/2021 | | Ziplink | \$ (99.99) | \$ 67,619.19 |
| 12/03/2021 | | | \$ 122,041.39 | \$ 189,660.58 |
| 12/03/2021 | | GoDaddy.com | \$ (272.34) | \$ 189,388.24 |
| 12/06/2021 | | Zoom | \$ (14.99) | \$ 189,373.25 |
| 12/06/2021 | 1029 | EC Wilson County ESD | \$ (25,000.00) | \$ 164,373.25 |
| 12/07/2021 | | First State Bank | \$ (32.79) | \$ 164,340.46 |
| 12/07/2021 | | First State Bank | \$ (1,559.58) | \$ 162,780.88 |
| 12/08/2021 | | Southside Bank | \$ (3,307.39) | \$ 159,473.49 |
| 12/09/2021 | | Intuit | \$ (26.65) | \$ 159,446.84 |
| 12/13/2021 | 1031 | District 2 Emergency Services, Inc | \$ (10,000.00) | \$ 149,446.84 |
| 12/13/2021 | 1030 | Louis T. Rosenberg P.C. | \$ (2,708.00) | \$ 146,738.84 |
| 12/13/2021 | | Kofile Systems | \$ (9.00) | \$ 146,729.84 |
| 12/20/2021 | 1033 | Falls City National Bank | \$ (152,194.52) | \$ (5,464.68) |
| 12/20/2021 | 1032 | District 2 Emergency Services, Inc | \$ (40,000.00) | \$ (45,464.68) |
| 12/22/2021 | | | \$ 100,000.00 | \$ 54,535.32 |
| 12/22/2021 | | | \$ 780,000.00 | \$ 834,535.32 |
| 12/23/2021 | WIRE | SouthTrust Bank | \$ (20.00) | \$ 834,515.32 |
| 12/23/2021 | WIRE | Siddons-Martin Emergency Group | \$ (787,287.00) | \$ 47,228.32 |
| 12/23/2021 | | EasyKeysCom Inc. | \$ (19.20) | \$ 47,209.12 |
| 12/29/2021 | 1037 | VFIS of Texas | \$ (10,459.00) | \$ 36,750.12 |
| 12/29/2021 | 1036 | Ferno-Washington, Inc. | \$ (1,369.28) | \$ 35,380.84 |
| 12/29/2021 | 1035 | Wilson County Tax Assessor Collector | \$ (989.41) | \$ 34,391.43 |
| 12/29/2021 | 1034 | EC Wilson County ESD | \$ (51,000.00) | \$ (16,608.57) |
| 12/29/2021 | | | \$ 40,000.00 | \$ 23,391.43 |
| Total for 1104 South Trust Checking | | | \$ (44,327.75) | \$ 23,391.43 |

Falls City National Bank

| Date | Num | Name | Debit/Credit | Balance |
|---------------------------------------|---------|------------------------------------|---------------------|---------------------|
| 1200 Falls City National Bank | | | | |
| 1201 ESD#2 Operating | | | | |
| Beginning Balance | | | | \$ 34,267.29 |
| 12/03/2021 | ACH | Floresville Electric Light & Power | \$ (355.00) | \$ 33,912.29 |
| 12/06/2021 | Deposit | Medicare/Medicaid | \$ 1,208.40 | \$ 35,120.69 |
| 12/06/2021 | ACH | Payroll | \$ (25,000.00) | \$ 10,120.69 |
| 12/06/2021 | Deposit | Medicare/Medicaid | \$ 2,451.71 | \$ 12,572.40 |
| 12/06/2021 | ACH | Ozarka-Ready Fresh | \$ (97.69) | \$ 12,474.71 |
| 12/07/2021 | ACH | WEX Bank | \$ (4,903.69) | \$ 7,571.02 |
| 12/08/2021 | Deposit | Medicare/Medicaid | \$ 486.80 | \$ 8,057.82 |
| 12/08/2021 | Deposit | Reimburse Payroll | \$ 25,000.00 | \$ 33,057.82 |
| 12/09/2021 | 2287 | Frontier Communications | \$ (471.33) | \$ 32,586.49 |
| 12/09/2021 | 2284 | Oak Hills Water Supply Co. | \$ (35.00) | \$ 32,551.49 |
| 12/09/2021 | 2286 | Billy Bob's Repair | \$ - | \$ 32,551.49 |
| 12/09/2021 | 2285 | W.S. Darley & Co. | \$ (249.32) | \$ 32,302.17 |
| 12/09/2021 | 2292 | Matheson Tri-Gas | \$ - | \$ 32,302.17 |
| 12/09/2021 | 2288 | O'Reilly Automotive, Inc. | \$ (614.05) | \$ 31,688.12 |
| 12/09/2021 | 2291 | Airgas | \$ - | \$ 31,688.12 |
| 12/09/2021 | 2289 | Tiger Sanitation | \$ (230.02) | \$ 31,458.10 |
| 12/09/2021 | 2290 | EMSAR | \$ (808.97) | \$ 30,649.13 |
| 12/10/2021 | ACH | AT&T Mobility | \$ (275.50) | \$ 30,373.63 |
| 12/12/2021 | 2295 | Rescue Ops LLC | \$ (600.00) | \$ 29,773.63 |
| 12/13/2021 | 2292 | Colben Lewis | \$ (15.14) | \$ 29,758.49 |
| 12/13/2021 | 2291 | Stormey Schwarz | \$ (628.72) | \$ 29,129.77 |
| 12/14/2021 | Deposit | Medicare/Medicaid | \$ 4,012.43 | \$ 33,142.20 |
| 12/16/2021 | Deposit | Emergicon Deposit | \$ 23,952.95 | \$ 57,095.15 |
| 12/17/2021 | Deposit | Medicare/Medicaid | \$ 50.04 | \$ 57,145.19 |
| 12/21/2021 | Deposit | Medicare/Medicaid | \$ 5,958.08 | \$ 63,103.27 |
| 12/22/2021 | Deposit | Medicare/Medicaid | \$ 4,421.73 | \$ 67,525.00 |
| 12/22/2021 | Deposit | Medicare/Medicaid | \$ 2,652.84 | \$ 70,177.84 |
| 12/22/2021 | Deposit | Medicare/Medicaid | \$ 315.89 | \$ 70,493.73 |
| 12/24/2021 | Deposit | Medicare/Medicaid | \$ 346.63 | \$ 70,840.36 |
| 12/27/2021 | ACH | District 2 Emergency Services, Inc | \$ (51,000.00) | \$ 19,840.36 |
| 12/27/2021 | ACH | AT&T Mobility | \$ (636.43) | \$ 19,203.93 |
| Total for 1201 ESD#2 Operating | | | \$ 16,716.00 | \$ 50,983.29 |
| 1202 ESD#2 Debit | | | | |
| Beginning Balance | | | | \$ 1,058.65 |
| 12/1/2021 | | Amazon | \$ (14.99) | \$ 1,043.66 |
| 12/08/2021 | | Galls, L.L.C | \$ (98.50) | \$ 945.16 |
| 12/15/2021 | | Galls, L.L.C | \$ (77.90) | \$ 867.26 |
| 12/15/2021 | | Apple | \$ (2.99) | \$ 864.27 |
| 12/15/2021 | | Google | \$ (0.52) | \$ 863.75 |
| 12/16/2021 | | McAfee | \$ (59.53) | \$ 804.22 |
| 12/17/2021 | | | \$ (480.00) | \$ 324.22 |
| 12/20/2021 | | Hulu | \$ (97.39) | \$ 226.83 |
| 12/20/2021 | | | \$ 2,500.00 | \$ 2,726.83 |
| 12/21/2021 | | Uhaul | \$ (164.85) | \$ 2,561.98 |
| 12/22/2021 | | Amazon | \$ (12.99) | \$ 2,548.99 |
| 12/28/2021 | | Stericycle, Inc. | \$ (59.40) | \$ 2,489.59 |
| | | | \$ 1,430.94 | \$ 2,489.59 |