

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax	2,373.15	970,794.00	-968,420.85	0.24 %
Total 2100 Property Tax Income	2,373.15	970,794.00	-968,420.85	0.24 %
2200 Revenue - EMS/FIRE				
2202 Billing Remittance	23,874.95	265,000.00	-241,125.05	9.01 %
2207 Sale of Surplus Assets		40,000.00	-40,000.00	
Total 2200 Revenue - EMS/FIRE	23,874.95	305,000.00	-281,125.05	7.83 %
2300 Revenue - OTHER				
2301 Interest	131.84	400.00	-268.16	32.96 %
2304 Sales Tax Revenue	125,094.98	933,000.00	-807,905.02	13.41 %
2306 Fire Academy Training		30,000.00	-30,000.00	
Total 2300 Revenue - OTHER	125,226.82	963,400.00	-838,173.18	13.00 %
Total 2000 Income/Revenue	151,474.92	2,239,194.00	-2,087,719.08	6.76 %
Total Income	\$151,474.92	\$2,239,194.00	\$ -2,087,719.08	6.76 %
GROSS PROFIT	\$151,474.92	\$2,239,194.00	\$ -2,087,719.08	6.76 %
Expenses				
3000 Administrative Costs				
3300 Community Relations	139.48	15,000.00	-14,860.52	0.93 %
3700 Office/General Administrative Expenses		0.00	0.00	
3704 Bank Fees		100.00	-100.00	
Total 3700 Office/General Administrative Expenses		100.00	-100.00	
Total 3000 Administrative Costs	139.48	15,100.00	-14,960.52	0.92 %
4000 Professional Services				
4100 Legal Fees	550.20	10,000.00	-9,449.80	5.50 %
4200 Auditor Fees	2,200.00	39,000.00	-36,800.00	5.64 %
4300 Appraisal District		20,172.53	-20,172.53	
4400 Tax Assessor-Collector		6,000.00	-6,000.00	
4500 Medical Director		32,000.00	-32,000.00	
Total 4000 Professional Services	2,750.20	107,172.53	-104,422.33	2.57 %
5000 Insurance Expense	12,330.00	47,756.00	-35,426.00	25.82 %
6000 Operational Expenses				
6100 Equipment				
6102 EMS/Medical Equipment	3,716.28	30,000.00	-26,283.72	12.39 %
6103 Fire equipment	1,002.12	15,000.00	-13,997.88	6.68 %
6104 Operations/Station	6,355.81	15,000.00	-8,644.19	42.37 %
6105 PPE/Uniforms	925.19	10,000.00	-9,074.81	9.25 %
Total 6100 Equipment	11,999.40	70,000.00	-58,000.60	17.14 %
6200 Office/Station				
6202 Fees				

Wilson County Emergency Services District #2

Budget vs. Actuals: October 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6202.2 Member/License/Professional Fees	1,265.31	20,000.00	-18,734.69	6.33 %
Total 6202 Fees	1,265.31	20,000.00	-18,734.69	6.33 %
6204 Uniforms	111.13		111.13	
6205 Utilities	1,737.20	25,000.00	-23,262.80	6.95 %
6206 Vehicle Fuel	2,332.04	30,000.00	-27,667.96	7.77 %
Total 6200 Office/Station	5,445.68	75,000.00	-69,554.32	7.26 %
6300 Repair & Maintenance				
6301 Building Maintenance	14,331.16	16,366.88	-2,035.72	87.56 %
6302 Fleet Repair & Maintenance	23,446.81	50,000.00	-26,553.19	46.89 %
Total 6300 Repair & Maintenance	37,777.97	66,366.88	-28,588.91	56.92 %
6400 Supplies	354.00	0.00	354.00	
6403 Operations/Station	217.25		217.25	
Total 6400 Supplies	571.25	0.00	571.25	
Total 6000 Operational Expenses	55,794.30	211,366.88	-155,572.58	26.40 %
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	61,744.90	832,933.50	-771,188.60	7.41 %
7002 Part-Time Salaries	2,115.88	7,800.00	-5,684.12	27.13 %
7003 Scheduled Overtime	8,292.00	94,914.75	-86,622.75	8.74 %
7004 Payroll Taxes	5,865.45	84,559.14	-78,693.69	6.94 %
7005 Employee Benefits	23,794.62	299,956.70	-276,162.08	7.93 %
7006 Unscheduled Overtime		23,732.00	-23,732.00	
7007 PTO	2,304.00	22,949.00	-20,645.00	10.04 %
7008 Holiday Pay		16,915.50	-16,915.50	
Total 7100 Payroll	104,116.85	1,383,760.59	-1,279,643.74	7.52 %
7200 Dispatch Services	440.00	7,000.00	-6,560.00	6.29 %
7300 Worker's Comp	8,278.90	90,000.00	-81,721.10	9.20 %
Total 7000 Contract Services	112,835.75	1,480,760.59	-1,367,924.84	7.62 %
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director		2,500.00	-2,500.00	
8200 EMS/FIRE Staff		7,500.00	-7,500.00	
Total 8000 Continuing Ed/Training Expenses		10,000.00	-10,000.00	
9000 Debt Payment		335,756.00	-335,756.00	
Total Expenses	\$183,849.73	\$2,207,912.00	\$ -2,024,062.27	8.33 %
NET OPERATING INCOME	\$ -32,374.81	\$31,282.00	\$ -63,656.81	-103.49 %
Other Expenses				
9999 Contingency-Unexpected Expenses		31,282.00	-31,282.00	
Total Other Expenses	\$0.00	\$31,282.00	\$ -31,282.00	0.00%
NET OTHER INCOME	\$0.00	\$ -31,282.00	\$31,282.00	0.00 %
NET INCOME	\$ -32,374.81	\$0.00	\$ -32,374.81	0.00%

Wilson County Emergency Services District #2

Profit and Loss

October 2025

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	2,373.15
Total 2100 Property Tax Income	2,373.15
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	23,874.95
Total 2200 Revenue - EMS/FIRE	23,874.95
2300 Revenue - OTHER	
2301 Interest	131.84
2304 Sales Tax Revenue	125,094.98
Total 2300 Revenue - OTHER	125,226.82
Total 2000 Income/Revenue	151,474.92
Total Income	\$151,474.92
GROSS PROFIT	\$151,474.92
Expenses	
3000 Administrative Costs	
3300 Community Relations	139.48
Total 3000 Administrative Costs	139.48
4000 Professional Services	
4100 Legal Fees	550.20
4200 Auditor Fees	2,200.00
Total 4000 Professional Services	2,750.20
5000 Insurance Expense	12,330.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	3,716.28
6103 Fire equipment	1,002.12
6104 Operations/Station	6,355.81
6105 PPE/Uniforms	925.19
Total 6100 Equipment	11,999.40
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	1,265.31
Total 6202 Fees	1,265.31
6204 Uniforms	111.13
6205 Utilities	1,737.20
6206 Vehicle Fuel	2,332.04
Total 6200 Office/Station	5,445.68

Wilson County Emergency Services District #2

Profit and Loss

October 2025

	TOTAL
6300 Repair & Maintenance	
6301 Building Maintenance	14,331.16
6302 Fleet Repair & Maintenance	23,446.81
Total 6300 Repair & Maintenance	37,777.97
6400 Supplies	354.00
6403 Operations/Station	217.25
Total 6400 Supplies	571.25
Total 6000 Operational Expenses	55,794.30
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	61,744.90
7002 Part-Time Salaries	2,115.88
7003 Scheduled Overtime	8,292.00
7004 Payroll Taxes	5,865.45
7005 Employee Benefits	23,794.62
7007 PTO	2,304.00
Total 7100 Payroll	104,116.85
7200 Dispatch Services	440.00
7300 Worker's Comp	8,278.90
Total 7000 Contract Services	112,835.75
Total Expenses	\$183,849.73
NET OPERATING INCOME	\$ -32,374.81
NET INCOME	\$ -32,374.81

Wilson County Emergency Services District #2

1104--4222 Operating Acct **4222, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	114,408.47
Checks and payments cleared (62).....	-183,849.73
Deposits and other credits cleared (6).....	114,248.10
Statement ending balance.....	<u>44,806.84</u>

Uncleared transactions as of 10/31/2025.....	-57.75
Register balance as of 10/31/2025.....	44,749.09
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	0.00
Register balance as of 11/04/2025.....	44,749.09

Details

Checks and payments cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		Winstar Insurance	-12,330.00
10/01/2025	Expense		WEX Bank	-2,332.04
10/01/2025	Expense		Galls	-114.40
10/01/2025	Expense		Unifirst	-217.25
10/01/2025	Expense		Galls	-294.94
10/01/2025	Expense		Texas Mutual	-8,278.90
10/01/2025	Expense		LoneStar Apparel	-363.00
10/01/2025	Expense		Floresville Electric Light & Po...	-233.00
10/01/2025	Expense		Floresville Electric Light & Po...	-576.00
10/01/2025	Expense		Beam Dental	-694.80
10/01/2025	Expense		Texas SDU Child Support	-846.92
10/01/2025	Expense		McCoy's	-3.16
10/01/2025	Expense		Easy Ice	-220.90
10/01/2025	Expense		McCoy's	-229.95
10/01/2025	Expense		Ozarka-Ready Fresh	-146.66
10/01/2025	Expense		Oak Hills Water Supply Co.	-48.61
10/01/2025	Expense		Arkansas Child Support Division	-149.64
10/01/2025	Expense		Amazon	-21.98
10/01/2025	Expense		Walmart	-40.41
10/01/2025	Expense		Petco	-67.99
10/01/2025	Expense		Amazon	-528.63
10/01/2025	Expense		TCDRS	-8,670.74
10/01/2025	Expense		GoDaddy.com	-25.46
10/01/2025	Expense		GoDaddy.com	-55.34
10/01/2025	Expense		Texas SDU Child Support	-846.92
10/01/2025	Expense		Aqua Texas, Inc.	-59.13
10/01/2025	Expense		Amazon	-14.99
10/01/2025	Expense		In Foundation	-111.13
10/01/2025	Expense		Walmart	-139.48
10/01/2025	Expense		Pure Water Partners	-354.00
10/01/2025	Expense		AT&T Mobility	-570.12
10/07/2025	Check	1500	Pruski's Auto Sales & Service	-4,817.62
10/07/2025	Check	1502	Wilson County Treasurer	-440.00
10/07/2025	Check	1503	Perfection Painting dba Ross ...	-5,334.00
10/07/2025	Check	1504	Matheson Tri-Gas	-226.34
10/07/2025	Check	1506	Billy Bob's Repair	-4,271.33
10/07/2025	Check	1496	Branded B Photography	-416.82
10/07/2025	Check	1497	Burns Anderson Jury & Brenner	-550.20
10/07/2025	Check	1498	Brenda Trevino	-2,200.00
10/07/2025	Check	1499	Optimal Kinetics	-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2025	Check	1505	Siddons-Martin Emergency Gr...	-14,243.19
10/07/2025	Check	1492	Murray Air Conditioning, Inc.	-8,494.00
10/07/2025	Check	1493	Metro Fire	-5,282.35
10/07/2025	Check	1494	BoundTree Medical, L.L.C	-3,026.99
10/07/2025	Check	1495	HEAT Safety	-370.00
10/07/2025	Check	1507	Airgas	-462.95
10/09/2025	Expense		Execupay	-149.80
10/09/2025	Expense		Intuit	-79.95
10/09/2025	Expense		Execupay	-27,420.31
10/09/2025	Expense		Execupay	-7,489.85
10/23/2025	Expense		Execupay	-31,105.98
10/23/2025	Expense		Execupay	-9,087.89
10/24/2025	Expense		Walmart	-66.52
10/24/2025	Expense		Texas SDU Child Support	-846.92
10/24/2025	Expense		Bluecross Blueshield	-16,657.42
10/24/2025	Expense		Galls	-152.85
10/24/2025	Expense		Arkansas Child Support Division	-149.64
10/24/2025	Expense		Frontier Communications	-103.68
10/24/2025	Expense		American Trucks	-114.67
10/24/2025	Expense		Texas Commission of Fire Pro...	-1,104.56
10/24/2025	Expense		Walmart	-97.39
10/29/2025	Expense		Execupay	-0.02

Total -183,849.73

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit		DSHS Regulatory Prog	1,422.91
10/01/2025	Deposit		Wilson County Tax Collector	2,373.15
10/01/2025	Deposit		Novitas HCClaimPayment	463.52
10/01/2025	Deposit		Novitas HCClaimPayment	2,828.55
10/01/2025	Deposit		Emergicon LLC	19,159.97
10/06/2025	Transfer			88,000.00

Total 114,248.10

Wilson County Emergency Services District #2

1103--8294 M/M Sales Tax**8294, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Brenda Trevino

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	88,223.75
Checks and payments cleared (1).....	-88,000.00
Deposits and other credits cleared (2).....	125,226.82
Statement ending balance.....	<u>125,450.57</u>

Register balance as of 10/31/2025.....	125,450.57
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2025	Transfer			-88,000.00

Total	-88,000.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2025	Deposit		State Comptroller	125,094.98
10/29/2025	Deposit		SouthTrust Bank	131.84

Total	125,226.82
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>003088 7411028 0001 92489 10Z

WILSON CO EMERGENCY SERVICE
DISTRICT NO 2
PO BOX 602
FLORESVILLE TX 78114-0602

Managing Your Accounts



Telephone Number 361- 449-1571



Website www.southtrust.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Commercial Checking	124222	\$63,636.99

Commercial Checking -

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$114,408.47
	6 Credit(s) This Period	\$113,784.58
	52 Debit(s) This Period	\$164,556.06
10/23/2025	Ending Balance	\$63,636.99

Deposits

Date	Description	Amount
10/06/2025	Deposit	\$88,000.00

Electronic Credits

Date	Description	Amount
10/01/2025	ACH Deposit HEALTH HUMAN SVC INV-PAYMTS	\$1,422.91
10/02/2025	ACH Deposit Wilson County Ta ePay0001	\$2,373.15
10/09/2025	ACH Deposit Emergicon ePay	\$19,159.97
10/10/2025	ACH Deposit NOVITAS HCCLAIMPMT	\$1,726.49
10/21/2025	ACH Deposit NOVITAS HCCLAIMPMT	\$1,102.06

Electronic Debits

Date	Description	Amount
10/02/2025	Debit Card Signature GALLS LEXINGTON KY #2523	\$114.40
10/02/2025	Debit Card Signature UNIFIRST CORPORA 978-658-8888 MA #2523	\$217.25
10/02/2025	Debit Card Signature GALLS LEXINGTON KY #2523	\$294.94
10/02/2025	ACH Payment TEXAS MUTUAL PAYMENT 800-859-5995	\$8,278.90



4000/1000 545610 545600 820114 99030

Commercial Checking - (continued)

Electronic Debits (continued)

Date	Description	Amount
10/03/2025	Debit Card Signature SQ * LONE STAR AP GOSQ.COM TX #2523	\$363.00
10/03/2025	ACH Payment Floresville Elec DRAFT	\$233.00
10/03/2025	ACH Payment Floresville Elec DRAFT	\$576.00
10/03/2025	ACH Payment Beam-Premium Beam2025	\$694.80
10/03/2025	ACH Payment Texas SDU CHILDSUPP	\$846.92
10/03/2025	ACH Payment WINSTAR INSURANC J2664 OOFF	\$12,330.00
10/06/2025	Debit Card Signature MCCOY'S #111 FLORESVILLE TX #2523	\$3.16
10/06/2025	Debit Card Signature EASY ICE MARQUETTE MI #2523	\$220.90
10/06/2025	Debit Card Signature MCCOY'S #111 FLORESVILLE TX #2523	\$229.95
10/06/2025	ACH Payment ReadyRefresh ECHECKPAY	\$146.66
10/06/2025	ACH Payment WRIGHT EXPRESS FLEET DEBI	\$2,332.04
10/09/2025	ACH Payment OAK HILLS WATER PREAUTHPMT	\$48.61
10/09/2025	ACH Payment Execupay 01MHK3 TAXES	\$7,489.85
10/09/2025	ACH Payment Execupay 01MHK1 PAYROLL	\$27,420.31
10/10/2025	ATM RCR Payment INTUIT * QBooks O CL.INTUIT.COM CA #4513	\$79.95
10/10/2025	ACH Payment AR MYWORKERS CS PAYMENT	\$149.64
10/10/2025	ACH Payment EXECUPAY 01MHK2 INVOICE	\$149.80
10/14/2025	Debit Card Signature AMAZON.COM SEATTLE WA #2523	\$21.98
10/14/2025	Debit Card Signature WM SUPERCENTER # FLORESVILLE TX #2523	\$40.41
10/14/2025	Debit Card Signature PETCO 5425 FLORESVILLE TX #2523	\$67.99
10/14/2025	Debit Card Signature AMAZON.COM* NM378 SEATTLE WA #2523	\$528.63
10/15/2025	ACH Payment TEXAS COUNTY DRS RECEIVABLE	\$8,670.74
10/17/2025	ATM RCR Payment DNH* GODADDY#3581 TEMPE AZ #4513	\$25.46
10/17/2025	Debit Card Signature DNH* GODADDY.COM 480-505-8855 AZ #4513	\$55.34
10/17/2025	ACH Payment Texas SDU CHILDSUPP	\$846.92
10/20/2025	ACH Payment AQUA AQUA SERVI	\$59.13
10/22/2025	ATM RCR Payment AMAZON PRIME* 652 SEATTLE WA #2523	\$14.99

03086 7411028 009976 019951 0002/0004

Commercial Checking - _____, (continued)

Electronic Debits (continued)

Date	Description	Amount
10/23/2025	Debit Card Signature IN * FOUNDATION F SAN ANTONIO TX #2523	\$111.13
10/23/2025	Debit Card Signature WM SUPERCENTER # FLORESVILLE TX #2523	\$139.48
10/23/2025	ACH Payment PURE WATER PARTN BT1022	\$354.00
10/23/2025	ACH Payment ATT PAYMENT	\$570.12
10/23/2025	ACH Payment Execupay 01MRD5 TAXES	\$9,087.89
10/23/2025	ACH Payment Execupay 01MRD3 PAYROLL	\$31,105.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1492	10/23/2025	\$8,494.00	1497	10/15/2025	\$550.20	1503	10/07/2025	\$5,334.00
1493	10/15/2025	\$5,282.35	1498	10/15/2025	\$2,200.00	1504	10/10/2025	\$226.34
1494	10/14/2025	\$3,026.99	1499	10/14/2025	\$500.00	1505	10/14/2025	\$14,243.19
1495	10/16/2025	\$370.00	1500	10/07/2025	\$4,817.62	1506	10/15/2025	\$4,271.33
1496	10/09/2025	\$416.82	1502*	10/15/2025	\$440.00	1507	10/14/2025	\$462.95

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$115,831.38	10/09/2025	\$152,955.37	10/17/2025	\$112,471.65
10/02/2025	\$109,299.04	10/10/2025	\$154,076.13	10/20/2025	\$112,412.52
10/03/2025	\$94,255.32	10/14/2025	\$135,183.99	10/21/2025	\$113,514.58
10/06/2025	\$179,322.61	10/15/2025	\$113,769.37	10/22/2025	\$113,499.59
10/07/2025	\$169,170.99	10/16/2025	\$113,399.37	10/23/2025	\$63,636.99

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DDA/SAVINGS CREDIT TRANSACTIONS INITIALS MP DATE 10-6-25

10-6-25
EFFECTIVE DATE
WILSON COUNTY ESD 2

150 Opening Deposit
161 Deposit
164 Credit Adjustment
166 Telephone Trf Deposit
171 Overdraft Charge Rev
172 Return Item Charge Rev
175 Service Charge Rev
176 Closing Deposit

0.00000000 151

\$ 88,000.00

#0000 10/06/2025 \$88,000.00

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 602
FLORESVILLE, TX 78114

1492

DATE 10-7-2025

PAY TO THE ORDER OF Murray Air Conditioning \$ 8,494.⁰⁰
Eight thousand four hundred ninety four and 00/100 DOLLARS

FOR DEPOSIT ONLY - McIsaac@lungfield Sherry Huntley

#001492# 1114917908#

#1492 10/23/2025 \$8,494.00

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 602
FLORESVILLE, TX 78114

1493

DATE 10-7-25

PAY TO THE ORDER OF Metro Air Apparatus Specialties Inc \$5,282.³⁵
Five thousand two hundred eighty two and 35/100 DOLLARS

FOR DEPOSIT ONLY - 24359 Supplement Hrs Sherry Huntley

#001493# 1114917908#

#1493 10/15/2025 \$5,282.35

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 602
FLORESVILLE, TX 78114

1494

DATE 10-7-25

PAY TO THE ORDER OF Bond Air Medical LLC \$3,026.⁹⁹
Three thousand twenty six and 99/100 DOLLARS

FOR DEPOSIT ONLY - 85928251 + 85930129 Sherry Huntley

#001494# 1114917908#

#1494 10/14/2025 \$3,026.99

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 602
FLORESVILLE, TX 78114

1495

DATE 10-7-25

PAY TO THE ORDER OF HEAT Safety Equipment Ltd \$370.⁰⁰
Three hundred seventy and 00/100 DOLLARS

FOR DEPOSIT ONLY - 25-106379 Sherry Huntley

#001495# 1114917908#

#1495 10/16/2025 \$370.00

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 602
FLORESVILLE, TX 78114

1496

DATE 10-7-25

PAY TO THE ORDER OF Brended B Photography \$416.⁸²
Four hundred sixteen and 82/100 DOLLARS

FOR DEPOSIT ONLY - 25-03 Photo's Sherry Huntley

#001496# 1114917908#

#1496 10/09/2025 \$416.82

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 602
FLORESVILLE, TX 78114

1497

DATE 10-7-25

PAY TO THE ORDER OF Bruce Anderson Jewelry - Brunner LLP \$550.²⁰
Five hundred fifty and 20/100 DOLLARS

FOR DEPOSIT ONLY - 105235 - Pst. #880 Sherry Huntley

#001497# 1114917908#

#1497 10/15/2025 \$550.20

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 602
FLORESVILLE, TX 78114

1498

DATE 10-7-25

PAY TO THE ORDER OF Brenda Surino \$2,200.⁰⁰
Two thousand two hundred and 00/100 DOLLARS

FOR DEPOSIT ONLY - 1006205 - Sept. Sherry Huntley

#001498# 1114917908#

#1498 10/15/2025 \$2,200.00

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 602
FLORESVILLE, TX 78114

1499

DATE 10-7-25

PAY TO THE ORDER OF Optimal Kinetics DSA Loan Express \$500.⁰⁰
Five hundred and 00/100 DOLLARS

FOR DEPOSIT ONLY - 2 - Bust Removal Sherry Huntley

#001499# 1114917908#

#1499 10/14/2025 \$500.00

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 602
FLORESVILLE, TX 78114

1500

DATE 10-7-25

PAY TO THE ORDER OF Phyllis's Auto Sales & Service \$4,817.⁶²
Four thousand eight hundred seventeen and 62/100 DOLLARS

FOR DEPOSIT ONLY - Balance Sherry Huntley

#001500# 1114917908#

#1500 10/07/2025 \$4,817.62

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 802
FLORENCEVILLE, TX 78114

DATE 10-7-25 1502

PAY TO THE ORDER OF Wilson County Insurance Office \$ 440.00
four hundred forty and 00/100 DOLLARS

FOR DEPOSIT ONLY
FD#2
L. H. Hestley

⑈001502⑈ ⑆114917908⑆

#1502 10/15/2025 \$440.00

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 802
FLORENCEVILLE, TX 78114

DATE 10-7-25 1503

PAY TO THE ORDER OF Boys Bureau - The Perfection Painting \$ 5,334.00
five thousand three hundred thirty four and 00/100 DOLLARS

FOR DEPOSIT ONLY
Ticket # 973151 Balance
L. H. Hestley

⑈001503⑈ ⑆114917908⑆

#1503 10/07/2025 \$5,334.00

001504

Charge To: 1400310000038814436118 87IWCZ0GPGH5P2 10/09/25 1009802542

Pay to the order of: MATHESON TRI-GAS \$226.34
TWO HUNDRED TWENTY-SIX AND 34/100 DOLLARS

ABA 114917988 Account 124222 Pre-Authorized Payment

⑈001504⑈ ⑆114917908⑆ ⑈0000022634⑈

#1504 10/10/2025 \$226.34

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 802
FLORENCEVILLE, TX 78114

DATE 10-7-2025 1505

PAY TO THE ORDER OF Widdow's Martin Emergency Serv \$ 14,243.19
fourteen thousand two hundred forty three and 19/100 DOLLARS

FOR DEPOSIT ONLY
307-000045657 No Invoice No Detail
307-000041800, 307-000048257
307-000042671, 307-000041487
L. H. Hestley

⑈001505⑈ ⑆114917908⑆

#1505 10/14/2025 \$14,243.19

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 802
FLORENCEVILLE, TX 78114

DATE 10-7-25 1506

PAY TO THE ORDER OF Billy Bob's Repair - Inc \$ 4,271.33
four thousand two hundred seventy one and 33/100 DOLLARS

FOR DEPOSIT ONLY
Ac. 172057, 71795, 71778
L. H. Hestley

⑈001506⑈ ⑆114917908⑆

#1506 10/15/2025 \$4,271.33

WILSON COUNTY EMERGENCY SERVICE
DISTRICT #2
PO BOX 802
FLORENCEVILLE, TX 78114

DATE 10-7-25 1507

PAY TO THE ORDER OF Arges USA LLC \$ 462.95
four hundred sixty two and 95/100 DOLLARS

FOR DEPOSIT ONLY
Ac. 550922654, 550993198, 550909437
5512072968, 5517694645, 55099581
615661548, 915891111
L. H. Hestley

⑈001507⑈ ⑆114917908⑆ ⑈0000046295⑈

#1507 10/14/2025 \$462.95

Important Information About Our System Upgrades and Your Banking Services

SouthTrust Bank will be undergoing a system conversion starting Thursday, October 23rd, as previously communicated. This system conversion will provide our customers with upgraded features plus improved reliability and service.

Answers to Your Conversion Questions

We have prepared the answers to frequently asked questions. Please take a few minutes to read the information that follows:

When will this conversion occur?

The conversion will take place starting Thursday, Oct 23rd at 6:00 pm through that weekend.

Will it impact STB's normal hours of operation?

The bank will be open on Friday, Oct 24th but all locations, including drive-thrus will close by 5:00 pm. ALL branches and drive-thrus will be closed Saturday, Oct 25th.

Telephone banking line 1-855-688-0692 will be unavailable from 3:00 pm Thursday, Oct 23rd to 9:00 am Monday, Oct 27th. However, we will have branch phone lines open on Saturday from 9:00 am to 1:00 pm for any conversion-related questions.

All ATMs will be unavailable for balance inquiries starting at 6:00 pm on Thursday, Oct 23rd, through 9:00 am on Monday, Oct 27th. Limited cash withdrawals will be available at SouthTrust and other ATMs. We recommend you have some cash on hand, paper checks and/or be prepared with other payment arrangements over conversion weekend.

Will this conversion affect my checking, direct deposit, savings, CDs, loans or account numbers?

No. All of your deposit, savings, CDs, direct deposits and loans will remain exactly as they are now, and your account number(s) will not change.

Will I still be able to use my SouthTrust Bank debit card?

Yes. You may continue using your current STB debit card, even over conversion weekend, Oct 24th – Oct 26th. Your current debit card will continue to work after conversion just as it always has, and will be re-issued on the card's expiration date.

Please note that daily debit card limits for cash withdrawals and POS transactions will be reduced during conversion weekend. Debit card limits will be restored to previously set limits on Monday, October 27th. It is recommended to have some cash on hand, paper checks and/or be prepared with other payment arrangements over conversion weekend.

Will I still be able to access STB's Mobile App?

After Thursday, Oct 23rd, our current STB Mobile Banking App will be disabled, and you will receive an error message when you try to access it. We will launch our new Mobile Banking platform on Monday, Oct 27th. You will notice that it is an entirely new platform with a new look and feel plus added functionality. Once you have logged in to Online Banking to establish your credentials, you will then need to download the new STB Mobile Banking App. The STB Mobile Banking App will be available for download by visiting the Apple Store or Google Play beginning Monday, Oct 27th.

Once you have downloaded the new STB Mobile Banking App, you will be able to access your accounts again, as well as Mobile Deposit, using your current Online Banking User ID and new password. **Please be sure to delete your old Mobile Banking App.**

How will this affect my bank statement?

All personal and business checking customers will receive two account statements.

- All customers will be mailed their October statement in the form of a paper statement as of Thursday, Oct 23rd. Customers will also receive another October statement for the period of Oct 24th through Oct 31st.
- For customers currently receiving electronic statements, E-statements will resume by Oct 31st.
- After conversion, customers will not have Online access to prior statements from before conversion until March 2026. As a result, customers should download any prior statements they might need by 3:00 pm on Thursday, Oct 23rd. All historical statements will ultimately migrate to the new system; however, this is not expected for a few months.
- Starting with the November statements, statements for all checking accounts will be generated at the end of the month.

What about wire transfers?

Incoming and outgoing wire processing may be delayed on Friday, October 24th.

Will I still be able to access Online Banking?

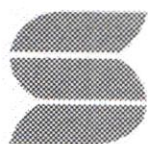
Online banking services, including Cash Management, will be unavailable from 3:00 pm Thursday Oct 23rd through 9:00 am Monday Oct 27th.

- Online Banking account activity history and statements will NOT be available immediately following conversion. Please print or save any needed account history and statements BEFORE 3:00 pm on Oct 23rd. Online Banking statements from before conversion will not be available again online until March 2026.
- Starting Monday Oct 27th at 9:00 am, Online Banking customers will be able to sign on using your same User ID. Your password will be reset to the last 4 digits of your SS# for retail users or last 4 digits of EIN# for business users.
- All new CONSUMER Bill Pay payments must be entered by 5:00 pm on Thursday, Oct 16th.
- The BillPay system will be unavailable, and no new payments can be entered between Friday, Oct 17th and Monday, Oct 27th. However, if you enter a payment before Oct 17th scheduled to be paid up to Oct 25th, it will be processed by our current system.
- Regularly scheduled BillPay payments that have already been scheduled will continue to process as normal. Please consider printing any BillPay history you may need, as it will be unavailable following conversion.
- Mobile Deposits will be unavailable from 1:00 pm on Thursday, Oct 23rd to 9:00 am Monday, Oct 27th.
- Mobile Deposit limits will all RESET as of 10/27/2025 to institution default limits. Please contact your Branch location to request an increase to your mobile deposit limit, if needed.
- Account Alerts currently set up in Online Banking will NOT convert over to the new system, following conversion. You will need to create NEW alerts in Online Banking starting Monday, October 27th.

Cash Management & Business Customers

- Business Bill Payments will NOT pull over to the new bill pay system and will need to be re-created in the new Bill Payment system, beginning Oct 27th. Customers will be required to enroll in bill payment services before creating any billers and setting up payments for processing. We highly suggest that all businesses using bill payments services download a list of recent payments, recurring payments, etc.
- Positive Pay Services will terminate on Thursday, October 23rd. SouthTrust Bank will work to recreate the users and templates in the new positive pay system; however, we highly encourage enrolled customers to review their account activity carefully in the first week following conversion.
- Merchant Capture Customers should be able to utilize their current scanners, following conversion. Please review the list below for scanner compatibility. If you are not sure if your scanner is compatible, please contact our Treasury Department ASAP at treasury@southtrust.com. The list of compatible scanners is attached.
- ACH Origination Customers are encouraged to input their ACH payments before Friday, Oct 24th, as same-day origination may be affected. ACH processing should resume normally on Monday, October 27th.
 - ACH Activity/History will not convert to the new system. We highly recommend using ACH templates for all originated ACH transactions between now and conversion. All ACH transactions will need to be recreated in the new online banking system, following conversion.

Online Wire Submissions will NOT be accessible in Online Banking starting Thursday, Oct 23rd at 3:00 pm. Wires normally processed through online banking will need to be called in to the Bank for processing on Friday, Oct 24th. Online Banking wires can be resumed on Monday Oct 27th.



New Products Coming Soon

- Zelle
- Instant Issue Debit Cards
- Digital Wallets to include Google Pay, Samsung Pay, Apple Pay
- More information to follow, post Conversion

We encourage you to visit our website, www.southtrust.com, for updates and additional information regarding the upcoming conversion.

Thank you for choosing SouthTrust Bank.

We appreciate your business!

>001526 7411028 0001 92489 10Z

WILSON CO EMERGENCY SERVICE
DISTRICT NO 2 SALES TAX ACCOUNT
PO BOX 602
FLORESVILLE TX 78114-0602

Managing Your Accounts



Telephone Number 361- 449-1571



Website

www.southtrust.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Money Market	168294	\$125,399.03

Money Market -

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$88,223.75
	2 Credit(s) This Period	\$125,175.28
	1 Debit(s) This Period	\$88,000.00
10/23/2025	Ending Balance	\$125,399.03

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.27%
Interest Days	23
Interest Earned	\$0.00
Interest Paid This Period	\$80.30
Interest Paid Year-to-Date	\$595.79

Deposits

Date	Description	Amount
10/23/2025	Accr Earning Pymt Added to Account	\$80.30

Electronic Credits

Date	Description	Amount
10/09/2025	ACH Deposit CPA STATE FISCAL INV-PAYMTS	\$125,094.98

Other Debits

Date	Description	Amount
10/06/2025	Withdrawal	\$88,000.00

Daily Balances

Date	Amount	Date	Amount
10/01/2025	\$88,223.75	10/09/2025	\$125,318.73
10/06/2025	\$223.75	10/23/2025	\$125,399.03

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



DDA/SAVINGS DEBIT TRANSACTIONS		INITIALS <u>WV</u>	DATE <u>10-6-25</u>
EFFECTIVE DATE <u>10-6-25</u>			
NAME <u>Wilson County ESD 2</u>			
SIGNATURE <u>[Signature]</u>			
<small> 102 - Deposit Reversal 105 - Debit Adjustment 107 - Telephone Trf W/D 115 - Withdrawal 130 - MMDA Withdrawal 147 - Auto Closing Withdrawal </small>			
			115
			\$ 88,000.00
⑈5⑆⑆0⑈00⑆0⑆			

#0000

10/06/2025

\$88,000.00



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WILSON CO EMERGENCY SERVICE
DISTRICT NO 2
PO BOX 602
FLORESVILLE TX 78114

Date 10/31/25

Page 1

Account Number	Account Title	CURRENT BALANCE	ENCLOSURES
	Commercial Checking	44,806.84	

Account Title: WILSON CO EMERGENCY SERVICE
DISTRICT NO 2

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	10/24/25 thru 11/02/25
Previous Balance	63,636.99	Days in the statement period	10
1 Deposits/Credits	463.52	Average Ledger	105,358.04
11 Checks/Debits	19,293.67	Average Collected	105,358.04
Service Charge	.00		
Interest Paid	.00		
Current Balance	44,806.84		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refer
10/24	HCCLAIMPMT NOVITAS CCD TRN*1*819771200*1205296137~	463.52	

CHECKS AND WITHDRAWALS

Date	Description	Amount	Refer
10/24	CS PAYMENT AR MYWORKERS WEB	149.64-	
10/28	BILL PAY FRONTIER COMMUNI CCD	103.68-	
10/29	PRENOTE EXECUPAY ACQUISI CCD	.01-	
10/29	PRENOTE EXECUPAY ACQUISI CCD	.01-	
10/29	DBT CRD 1323 10/28/25 DBBSBM77 AMERICANTRUCKS.COM	114.67-	

Date 10/31/25

Page 2

CHECKS AND WITHDRAWALS

Date	Description	Amount	Refer
10/29	8887061096 PA C#2523 DBT CRD 1242 10/28/25 DBBHDI31 TEXAS COMM FIRE PROT AUSTIN TX C#2523	1,104.56-	
10/30	POS DEB 1546 10/29/25 626015 WM SUPERCENTER # 305 10TH ST FLORESVILLE TX C#2523	66.52-	
10/30	POS DEB 1338 10/30/25 57650613 WAL-MART #0465 305 10TH STREET FLORESVILLE TX C#2523	97.39-	
10/31	CHILDSUPP Texas SDU CCD	846.92-	
10/31	OBPPAYMT HEALTH CARE SERV CCD	16,657.42-	
10/31	DBT CRD 0000 10/30/25 DBH95NE8 GALLS LEXINGTON KY C#2523	152.85-	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/24	63,950.87	10/28	63,847.19	10/29	62,627.94
10/30	62,464.03	10/31	44,806.84		



PO Box 2230 | George West, TX 78022

Telephone Number 361-449-1571
Website www.southtrust.com

WILSON CO EMERGENCY SERVICE
DISRICT NO 2 SALES TAX ACCOUNT
PO BOX 602
FLORESVILLE TX 78114

Date 10/31/25

Page 1

Account Number	Account Title	CURRENT BALANCE	ENCLOSURES
12345678	Money Market	125,450.57	

Account Title: WILSON CO EMERGENCY SERVICE
DISRICT NO 2 SALES TAX ACCOUNT

Money Market		Number of Enclosures	0
Account Number	12345678	Statement Dates	10/24/25 thru 11/02/25
Previous Balance	125,399.03	Days in the statement period	10
Deposits/Credits	.00	Average Ledger	108,350.34
Checks/Debits	.00	Average Collected	108,350.34
Service Charge	.00	Interest Earned	51.54
Interest Paid	51.54	Annual Percentage Yield Earned	1.51%
Current Balance	125,450.57	2025 Interest Paid	647.33

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refer
11/02	Interest Deposit	51.54	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/24	125,399.03	11/02	125,450.57