

**Wilson County Emergency Services District #2**  
**Treasurer's Report - September 2022**

**ACCOUNT OVERVIEW**

	Debit/Credit	Balance	Acct Totals
<b>Total ALL ACCOUNTS</b>			\$ <b>39,720.33</b>
<b>1100 · South Trust Bank</b>			
1101 · MM #1 Beginning Balance		\$ 5,001.61	
Activity - See Attached	\$ 0.21	\$ 5,001.82	
<b>1101 · MM #1 Ending Balance</b>	\$ 0.21	\$ 5,001.82	\$ 5,001.82
1102 · MM#2 Beginning Balance		\$ 2,067.07	
Activity - See Attached	\$ 0.09	\$ 2,067.16	
<b>1102 · MM#2 Ending Balance</b>	\$ 0.09	\$ 2,067.16	\$ 2,067.16
1103 · MM #3 Sales Tax - Beginning Balance		\$ 3,850.59	
Activity - See Attached	\$ 597.96	\$ 4,448.55	
<b>1103 · MM #3 Sales Tax Ending Balance</b>	\$ 597.96	\$ 4,448.55	\$ 4,448.55
1104 · South Trust Checking - Beginning Balance		\$ 10,131.34	
Activity - See Attached	\$ 4,162.44	\$ 14,293.78	
<b>1104 South Trust Checking Ending Balance</b>	\$ 4,162.44	\$ 14,293.78	\$ 14,293.78
<b>1100 · South Trust Bank ALL ACCOUNTS Ending Balance</b>			<b>\$ 25,811.31</b>
<b>1200 · Falls City National Bank</b>			
1201 · ESD#2 Operating Account Beginning Balance		\$ 22,642.55	
Activity - See Attached	\$ (14,433.87)	\$ 8,208.68	
<b>1201 · FCNB ESD#2 Ending Balance</b>	\$ (14,433.87)	\$ 8,208.68	\$ 8,208.68
1202 · ESD#2 Debit Account Beginning Balance		\$ 1,027.41	
Activity - See Attached	\$ (358.31)	\$ 669.10	
<b>1202 · FCNB ESD#2 Ending Balance</b>	\$ (358.31)	\$ 669.10	\$ 669.10
<b>1200 · FCNB ALL ACCOUNTS Ending Balance</b>			<b>\$ 8,877.78</b>
<b>BUILDING ACCOUNT</b>			
Beginning Balance		\$ 5,023.59	
Activity - See Attached	\$ 7.65	\$ 5,031.24	
<b>BUILDING ACCOUNT Ending Balance</b>	\$ 7.65	\$ 5,031.24	<b>\$ 5,031.24</b>



**SouthTrust Bank**  
Name

Date	Num		Debit/Credit	Balance
<b>1100 South Trust Bank</b>				
<b>1101 South Trust MM#1</b>				
Beginning Balance				\$ 5,001.61
8/31/2022	Interest		\$ 0.21	\$ 5,001.82
<b>Total for 1101 South Trust MM#1</b>			\$ 0.21	\$ 5,001.82
<b>1102 South Trust MM#2</b>				
Beginning Balance				\$ 2,067.07
8/31/2022	Interest		\$ 0.09	\$ 2,067.16
<b>Total for 1102 South Trust MM#2</b>			\$ 0.09	\$ 2,067.16
<b>1103 South Trust MM#3</b>				
Beginning Balance				\$ 3,850.59
8/12/2022	ACH		\$ 70,597.12	\$ 74,447.71
8/16/2022	DEP	Payroll	\$ (50,000.00)	\$ 24,447.71
8/26/2022	ACH	Payroll	\$ (20,000.00)	\$ 4,447.71
8/31/2022			\$ 0.84	\$ 4,448.55
<b>Total for 1103 South Trust MM#3</b>			\$ 597.96	\$ 4,448.55
<b>1104 South Trust Checking</b>				
Beginning Balance				\$ 10,131.34
08/02/2022	ACH	Ziplink	\$ (99.99)	\$ 10,031.35
08/03/2022	DEP	Property Taxes	\$ 7,163.87	\$ 17,195.22
08/04/2022	ACH	Zoom	\$ (14.99)	\$ 17,180.23
08/08/2022	1078	HDL Companies	\$ -	\$ 17,180.23
08/08/2022	1079	Wilson County Appraisal District	\$ -	\$ 17,180.23
08/08/2022	1080	Wilson County Tax Collector	\$ -	\$ 17,180.23
08/08/2022	1082	HDL Companies	\$ -	\$ 17,180.23
08/08/2022	1084	Wilson County Tax Collector	\$ -	\$ 17,180.23
08/08/2022	1085	HDL Companies	\$ (2,500.00)	\$ 14,680.23
08/08/2022	1086	Wilson County Appraisal District	\$ (3,197.85)	\$ 11,482.38
08/08/2022	1087	Wilson County Tax Collector	\$ (989.41)	\$ 10,492.97
08/08/2022	ACH	Southside Bank	\$ (3,307.39)	\$ 7,185.58
08/08/2022	1083	Wilson County Appraisal District	\$ -	\$ 7,185.58
08/09/2022	ACH	Intuit	\$ (53.30)	\$ 7,132.28
08/15/2022	1081	Louis T. Rosenberg P.C.	\$ -	\$ 7,132.28
08/15/2022	1088	Louis T. Rosenberg P.C.	\$ (2,838.50)	\$ 4,293.78
08/16/2022	DEP	Payroll	\$ 50,000.00	\$ 54,293.78
08/16/2022	1089	District 2 Emergency Services, Inc	\$ (50,000.00)	\$ 4,293.78
08/26/2022	DEP	Payroll	\$ 20,000.00	\$ 24,293.78
08/29/2022	1090	District 2 Emergency Services, Inc	\$ (10,000.00)	\$ 14,293.78
<b>Total for 1104 South Trust Checking</b>			\$ 4,162.44	\$ 14,293.78

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				\$ 22,642.55
08/02/2022	DEP	Loan Proceeds	\$ 97,990.00	\$ 120,632.55
08/03/2022	ACH	Floresville Electric Light & Power	\$ (476.00)	\$ 120,156.55
08/03/2022	ACH	Floresville Electric Light & Power	\$ (650.00)	\$ 119,506.55
08/03/2022	ACH	District 2 Emergency Services, Inc	\$ (50,000.00)	\$ 69,506.55
08/04/2022	DEP	Medicare/Medicaid	\$ 491.16	\$ 69,997.71
08/04/2022	DEP	Medicare/Medicaid	\$ 2,207.00	\$ 72,204.71
08/04/2022	DEP	Medicare/Medicaid	\$ 4,160.67	\$ 76,365.38
08/04/2022	DEP	Medicare/Medicaid	\$ 2,174.37	\$ 78,539.75
08/05/2022	2433	Siddons-Martin Emergency Group	\$ (5,939.47)	\$ 72,600.28
08/05/2022	DEP	Medicare/Medicaid	\$ 52.60	\$ 72,652.88
08/05/2022	ACH	Ozarka-Ready Fresh	\$ (192.68)	\$ 72,460.20
08/05/2022	2421	EMSAR	\$ (837.47)	\$ 71,622.73
08/05/2022	2421	VFIS of Texas	\$ (10,454.00)	\$ 61,168.73
08/05/2022	2422	Aqua Texas, Inc.	\$ (166.56)	\$ 61,002.17
08/05/2022	2423	Pinnacle Pest Defense Floresville	\$ (150.00)	\$ 60,852.17
08/05/2022	2424	Frontier Communications	\$ (251.79)	\$ 60,600.38
08/05/2022	2426	Sansio, Inc.	\$ (384.00)	\$ 60,216.38
08/05/2022	2427	Matheson Tri-Gas	\$ (65.42)	\$ 60,150.96
08/05/2022	2428	CLIA Laboratory Program	\$ (180.00)	\$ 59,970.96
08/05/2022	2429	Carlisle Air-Automotive South	\$ (1,062.11)	\$ 58,908.85
08/05/2022	2430	Good Lief Plumbing	\$ (325.00)	\$ 58,583.85
08/05/2022	2431	BoundTree Medical, L.L.C	\$ (3,626.42)	\$ 54,957.43
08/05/2022	2432	Lone Star Fire & First Aid	\$ (295.70)	\$ 54,661.73
08/05/2022	2434	Station Automation, Inc.	\$ (4,410.00)	\$ 50,251.73
08/05/2022	2435	Tiger Sanitation	\$ (308.68)	\$ 49,943.05
08/05/2022	2442	Billy Bob's Repair	\$ (7,948.76)	\$ 41,994.29
08/05/2022	2465	Stryker Flex Financial	\$ (2,424.28)	\$ 39,570.01
08/08/2022	ACH	WEX Bank	\$ (5,763.51)	\$ 33,806.50
08/08/2022	2436	Ferno Financial Services	\$ (1,991.68)	\$ 31,814.82
08/08/2022	2420	Oak Hills Water Supply Co.	\$ (30.87)	\$ 31,783.95
08/08/2022	ACH	WEX Bank	\$ (801.81)	\$ 30,982.14
08/08/2022	DEP	Medicare/Medicaid	\$ 413.69	\$ 31,395.83
08/09/2022	ACH	AT&T Mobility	\$ (910.22)	\$ 30,485.61
08/09/2022	DEP	Medicare/Medicaid	\$ 206.38	\$ 30,691.99
08/09/2022	DEP	Medicare/Medicaid	\$ 416.56	\$ 31,108.55
08/12/2022	DEP	Medicare/Medicaid	\$ 420.16	\$ 31,528.71
08/12/2022	DEP	Medicare/Medicaid	\$ 444.99	\$ 31,973.70
08/19/2022	DEP	Medicare/Medicaid	\$ 105.20	\$ 32,078.90
08/22/2022	DEP	Medicare/Medicaid	\$ 208.46	\$ 32,287.36
08/22/2022	DEP	Emergicon Private Pay	\$ 14,912.89	\$ 47,200.25
08/23/2022	ACH	AT&T Mobility	\$ (574.35)	\$ 46,625.90
08/29/2022	2437	District 2 Emergency Services, Inc	\$ (40,000.00)	\$ 6,625.90
08/30/2022	DEP	Medicare/Medicaid	\$ 535.71	\$ 7,161.61
08/30/2022	DEP	Medicare/Medicaid	\$ 426.03	\$ 7,587.64
08/31/2022	DEP	Medicare/Medicaid	\$ 621.04	\$ 8,208.68
<b>Total for 1201 ESD#2 Operating</b>			<b>\$ (14,433.87)</b>	<b>\$ 8,208.68</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				\$ 1,027.41
08/04/2022	ACH	Hulu	\$ (102.81)	\$ 924.60
08/15/2022	ACH	Galls	\$ (207.12)	\$ 717.48
08/15/2022	ACH	Apple	\$ (2.99)	\$ 714.49
08/17/2022	ACH	US Postal Service	\$ (30.40)	\$ 684.09
08/22/2022	ACH	Amazon	\$ (14.99)	\$ 669.10
			<b>\$ (358.31)</b>	<b>\$ 669.10</b>