

# Profit and Loss

## Wilson County Emergency Services District #2

January 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	41,497.53
2102 Prior Years - Property Taxes	\$521.69
2102.1 Prior Year - Penalties & Interest	311.95
<b>Total for 2102 Prior Years - Property Taxes</b>	<b>\$833.64</b>
<b>Total for 2100 Property Tax Income</b>	<b>\$42,331.17</b>
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	27,374.76
<b>Total for 2200 Revenue - EMS/FIRE</b>	<b>\$27,374.76</b>
2300 Revenue - OTHER	
2301 Interest	359.57
2304 Sales Tax Revenue	129,204.88
<b>Total for 2300 Revenue - OTHER</b>	<b>\$129,564.45</b>
<b>Total for 2000 Income/Revenue</b>	<b>\$199,270.38</b>
<b>Total for Income</b>	<b>\$199,270.38</b>
<hr/> <hr/>	
<b>Gross Profit</b>	<b>\$199,270.38</b>
<hr/> <hr/>	
<b>Expenses</b>	
4000 Professional Services	
4200 Auditor Fees	2,200.00
4400 Tax Assessor-Collector	1,355.04
<b>Total for 4000 Professional Services</b>	<b>\$3,555.04</b>
5000 Insurance Expense	12,295.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	4,031.19
6103 Fire equipment	1,234.07
6104 Operations/Station	1,540.74
<b>Total for 6100 Equipment</b>	<b>\$6,806.00</b>
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	522.86
<b>Total for 6202 Fees</b>	<b>\$522.86</b>
6204 Uniforms	781.64
6205 Utilities	3,089.83
6206 Vehicle Fuel	2,303.35
<b>Total for 6200 Office/Station</b>	<b>\$6,697.68</b>

# Profit and Loss

## Wilson County Emergency Services District #2

January 2026

DISTRIBUTION ACCOUNT	TOTAL
6300 Repair & Maintenance	
6301 Building Maintenance	2,325.16
6302 Fleet Repair & Maintenance	2,293.59
6303 Vehicle Repairs & Maintenance	9.50
<b>Total for 6300 Repair &amp; Maintenance</b>	<b>\$4,628.25</b>
6400 Supplies	
6403 Operations/Station	327.98
<b>Total for 6400 Supplies</b>	<b>\$327.98</b>
<b>Total for 6000 Operational Expenses</b>	<b>\$18,459.91</b>
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	71,887.71
7002 Part-Time Salaries	3,715.31
7003 Scheduled Overtime	8,118.75
7004 Payroll Taxes	11,989.76
7005 Employee Benefits	22,167.64
7006 Unscheduled Overtime	427.50
7007 PTO	7,200.00
7008 Holiday Pay	6,688.50
<b>Total for 7100 Payroll</b>	<b>\$132,195.17</b>
7200 Dispatch Services	456.00
7300 Worker's Comp	6,552.99
<b>Total for 7000 Contract Services</b>	<b>\$139,204.16</b>
8000 Continuing Ed/Training Expenses	
8200 EMS/FIRE Staff	358.00
<b>Total for 8000 Continuing Ed/Training Expenses</b>	<b>\$358.00</b>
<b>Total for Expenses</b>	<b>\$173,872.11</b>
<b>Net Operating Income</b>	<b>\$25,398.27</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$25,398.27</b>

Wilson County Emergency Services District #2

1104--4222 Operating Acct \*\*4222, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/27/2026

Reconciled by: Chris Thuneman

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

Summary

USD

Statement beginning balance.....	273,992.15
Checks and payments cleared (75).....	-191,187.16
Deposits and other credits cleared (9).....	86,913.73
Statement ending balance.....	<u>169,718.72</u>

Uncleared transactions as of 01/30/2026.....	-120.10
Register balance as of 01/30/2026.....	169,598.62
Cleared transactions after 01/30/2026.....	0.00
Uncleared transactions after 01/30/2026.....	-323.01
Register balance as of 02/27/2026.....	169,275.61

Details

Checks and payments cleared (75)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Check	1543	Wilson County ESD 4	-107.25
01/02/2026	Expense		Execupay	-9,651.17
01/02/2026	Expense		ADP Payroll Services	-29,921.66
01/02/2026	Expense		Unifirst	-242.55
01/02/2026	Expense		AT&T Mobility	-189.02
01/02/2026	Expense		WPSG Inc	-131.51
01/02/2026	Expense		Unifirst	-217.25
01/02/2026	Expense		Unifirst	-43.45
01/02/2026	Expense		Unifirst	-43.45
01/02/2026	Expense		Unifirst	-43.45
01/02/2026	Expense		Galls	-57.13
01/03/2026	Expense		Winstar Insurance	-12,295.00
01/05/2026	Expense		Floresville Electric Light & Po...	-402.00
01/05/2026	Check	1561	Smith Gas	-678.50
01/05/2026	Check	1562	Wilson County Tax Assessor ...	-1,355.04
01/05/2026	Check	1563	Wilson County Treasurer	-440.00
01/05/2026	Check	1564	Brenda Trevino	-2,200.00
01/05/2026	Check	1565	O'Reilly Automotive, Inc.	-164.75
01/05/2026	Expense		Floresville Electric Light & Po...	-118.00
01/05/2026	Expense		Beam Dental	-799.15
01/05/2026	Expense		Wright Express Fleet	-2,303.35
01/05/2026	Expense		Amazon	-27.99
01/05/2026	Expense		Cordial EMS Education	-13.00
01/05/2026	Check	1604	Tiger Sanitation, LLC	-899.44
01/05/2026	Check	1553	Billy Bob's Repair and Tire	-1,963.97
01/05/2026	Check	1554	BoundTree Medical, L.L.C	-3,971.52
01/05/2026	Check	1555	Farrwest	-480.00
01/05/2026	Check	1556	HEAT Safety	-370.00
01/05/2026	Check	1557	Matheson Tri-Gas	-59.67
01/05/2026	Check	1558	Motorola Solutions, Inc.	-16.00
01/05/2026	Check	1559	o5 Plumbing LLC	-1,357.46
01/05/2026	Check	1560	Opiela Mechanical	-967.70
01/07/2026	Expense		Easy Ice	-220.90
01/08/2026	Expense		Texas Mutual	-6,552.99
01/08/2026	Expense		Walmart	-74.44
01/09/2026	Expense		ADP Payroll Services	-140.67
01/09/2026	Expense		Oak Hills Water Supply Co.	-45.41
01/09/2026	Expense		Texas SDU Child Support	-846.92
01/12/2026	Expense		Intuit	-79.95
01/12/2026	Expense		Sherwin-Williams	-30.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2026	Expense		McCoy's	-31.43
01/14/2026	Expense		Aqua Texas, Inc.	-57.98
01/15/2026	Expense		Midwest Hose & Specialty Inc	-252.56
01/16/2026	Expense		Walmart	-42.17
01/16/2026	Expense		ADP Payroll Services	-10,179.78
01/16/2026	Expense		Arkansas Child Support Division	-184.26
01/16/2026	Expense		ADP Payroll Services	-31,187.46
01/20/2026	Expense		Galls	-58.30
01/20/2026	Expense		Amazon	-7.19
01/20/2026	Expense		TCDRS	-8,983.36
01/20/2026	Expense		TCDRS	-187.00
01/21/2026	Expense		Harland Clarke	-327.98
01/21/2026	Expense		Pure Water Partners	-155.00
01/22/2026	Expense		Foundation for Trusted Identity	-3.00
01/22/2026	Expense		Amazon	-14.99
01/23/2026	Expense		Walmart	-70.12
01/23/2026	Expense		AT&T Mobility	-581.04
01/23/2026	Expense		Midwest Hose & Specialty Inc	-96.65
01/23/2026	Expense		McCoy's	-164.27
01/23/2026	Expense		Galls	-581.30
01/23/2026	Expense		ADP Payroll Services	-140.67
01/23/2026	Expense		Texas SDU Child Support	-846.92
01/26/2026	Expense		Galls	-84.91
01/27/2026	Expense		Frontier Communications	-103.45
01/28/2026	Expense		Wilson County Tx Moto	-9.50
01/28/2026	Expense		Intuit	-38.35
01/29/2026	Expense		SAFE-D	-345.00
01/29/2026	Expense		ADP Payroll Services	-9,561.40
01/29/2026	Expense		Texas Commission of Fire Pro...	-61.61
01/29/2026	Expense		Texas Commission of Fire Pro...	-61.61
01/30/2026	Expense		OfficeMax	-129.99
01/30/2026	Expense		ADP Payroll Services	-30,205.02
01/30/2026	Expense		Arkansas Child Support Division	-184.26
01/30/2026	Expense		Bluecross Blueshield	-16,657.42
01/30/2026	Expense		O'Reilly Automotive, Inc.	-68.70

**Total** -191,187.16

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2025	Check	1501	Void	0.00
12/03/2025	Check	1552	Void	0.00
01/07/2026	Deposit		Novitas HCCLAIMPayment	1,506.77
01/08/2026	Deposit		Amazon	7.19
01/08/2026	Deposit		Wilson County Tax Collector	42,331.17
01/12/2026	Deposit		MBVA LLC	985.17
01/12/2026	Deposit		Emergicon LLC	21,576.18
01/27/2026	Deposit		Novitas HCCLAIMPayment	3,306.64
01/30/2026	Journal	2026 Uncleared Pay Ch		17,200.61

**Total** 86,913.73

**Additional Information**

Uncleared checks and payments as of 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Check	1357	FTI	-57.75
11/05/2025	Expense	WILSCOU-02	VFIS of Texas	-84.00

**Total** -141.75

## Uncleared deposits and other credits as of 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Deposit		Execupay	0.02
11/28/2025	Deposit		SouthTrust Bank	21.63
<b>Total</b>				<b>21.65</b>

## Uncleared checks and payments after 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Expense		Texas Pest Rx	-65.00
02/02/2026	Expense		Unifirst	-173.80
02/03/2026	Expense		Beam Dental	-799.15
02/03/2026	Expense		Floresville Electric Light & Po...	-128.00
02/03/2026	Expense		AT&T Mobility	-186.44
02/03/2026	Expense		Floresville Electric Light & Po...	-438.00
02/03/2026	Expense		Texas Mutual	-6,547.28
02/04/2026	Check	1599	Tiger Sanitation, LLC	-305.08
02/04/2026	Check	1600	Wilson County Treasurer	-440.00
02/04/2026	Check	1602	David Nieto	-10.00
02/04/2026	Check	1601	Alex Lopez	-177.45
02/04/2026	Expense		Walmart	-168.00
02/04/2026	Expense		Petco	-67.99
02/04/2026	Check	1603	Brenda Trevino	-2,200.00
02/04/2026	Check	1588	Armstrong, Vaughan & Associ...	-15,650.00
02/04/2026	Check	1589	AT&T Mobility	-407.77
02/04/2026	Check	1590	BoundTree Medical, L.L.C	-2,720.04
02/04/2026	Check	1591	Branded Maverick	-1,143.80
02/04/2026	Check	1592	Ewald Kubota	-90.54
02/04/2026	Check	1593	Matheson Tri-Gas	-59.67
02/04/2026	Check	1594	o5 Plumbing LLC	-2,535.32
02/04/2026	Check	1595	O'Reilly Automotive, Inc.	-1,003.98
02/04/2026	Check	1596	Postmaster	-216.00
02/04/2026	Check	1597	Siddons-Martin Emergency Gr...	-196.05
02/04/2026	Check	1598	Steele Fire Apparatus, LLC	-2,740.00
02/05/2026	Expense		R&D Gothard Enterprises Inc....	-8,400.00
02/05/2026	Expense		Wright Express Fleet	-1,723.58
02/05/2026	Expense		Easy Ice	-220.90
02/05/2026	Expense		SAFE-D	-2,500.00
02/06/2026	Expense		ADP Payroll Services	-143.74
02/06/2026	Expense		Walmart	-87.29
02/06/2026	Expense		Texas SDU Child Support	-846.92
02/09/2026	Expense		Walmart	-42.25
02/10/2026	Expense		Intuit	-79.95
02/10/2026	Expense		Oak Hills Water Supply Co.	-49.74
02/12/2026	Expense		ADP Payroll Services	-8,530.15
02/12/2026	Expense		Execupay	-8,530.15
02/12/2026	Expense		Fire Protection Pub	-351.00
02/13/2026	Expense		ADP Payroll Services	-28,709.45
02/13/2026	Expense		GarnWC	-34.62
02/13/2026	Expense		Aqua Texas, Inc.	-66.59
02/17/2026	Expense		TCDRS	-13,393.87
02/17/2026	Expense		Walmart	-68.53
02/17/2026	Expense		Monarch Trophy Studio	-599.50
02/17/2026	Expense		The Supply Cache	-10,204.69
02/18/2026	Expense		Wilson County Tx Moto	-32.00
02/19/2026	Expense		Pure Water Partners	-155.00
02/20/2026	Expense		ADP Payroll Services	-131.46
02/20/2026	Expense		Texas SDU Child Support	-846.92
02/20/2026	Expense		Vevor	-36.16
02/23/2026	Expense		Amazon	-14.99
02/24/2026	Expense			-663.99
02/24/2026	Expense		AT&T Mobility	-568.18
02/26/2026	Expense		Walmart	-23.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2026	Expense		ADP Payroll Services	-8,132.52
02/26/2026	Expense		Frontier Communications	-123.45
02/27/2026	Expense		GarnWC	-34.62
02/27/2026	Expense		ADP Payroll Services	-28,737.16
02/27/2026	Expense		Bluecross Blueshield	-18,147.69
<b>Total</b>				<b>-180,700.18</b>

Uncleared deposits and other credits after 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2026	Deposit		Novitas HCClaimPayment	407.78
02/03/2026	Deposit			65,810.44
02/05/2026	Deposit		Novitas HCClaimPayment	936.99
02/09/2026	Deposit		Novitas HCClaimPayment	1,115.90
02/13/2026	Deposit		Emergicon LLC	10,585.14
02/17/2026	Deposit		Novitas HCClaimPayment	581.96
02/18/2026	Deposit		Novitas HCClaimPayment	527.59
02/23/2026	Transfer			100,000.00
02/25/2026	Deposit		Novitas HCClaimPayment	411.37
<b>Total</b>				<b>180,377.17</b>

Wilson County Emergency Services District #2  
 1103--8294 M/M Sales Tax\*\*8294, Period Ending 01/30/2026

**RECONCILIATION REPORT**

Reconciled on: 02/27/2026

Reconciled by: Chris Thuneman

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

**Summary**

USD

Statement beginning balance.....	172,319.72
Interest earned.....	359.57
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	129,204.88
Statement ending balance.....	<u>301,884.17</u>

Register balance as of 01/30/2026.....	301,884.17
Cleared transactions after 01/30/2026.....	0.00
Uncleared transactions after 01/30/2026.....	52,583.00
Register balance as of 02/27/2026.....	354,467.17

**Details**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2026	Deposit		State Comptroller	129,204.88
<b>Total</b>				<b>129,204.88</b>

**Additional Information**

Uncleared checks and payments after 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2026	Transfer			-100,000.00
<b>Total</b>				<b>-100,000.00</b>

Uncleared deposits and other credits after 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2026	Deposit		State Comptroller	152,583.00
<b>Total</b>				<b>152,583.00</b>