

MINUTES OF THE REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2

A regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 (“District”) was called for at 12:00 p.m. on January 18, 2023, at the Crystal Beach fire station, located at 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted and published according to law.

At approximately 12:00 p.m., the regular meeting was called to order. The roll was called of the duly constituted officers and members of the Board, to wit:

Kate Newberry	President
John Lee, Jr.	Vice President
Greg Fountain	Secretary
George Strong	Treasurer
Larry Flanagan	Assistant Treasurer

All of said Board members were present (Treasurer Strong arrived following meeting commencement), thus constituting a quorum. Also present were Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; David Sticker, the District’s accountant; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, President Newberry directed the Board to Agenda Item No. 3, at which time the Board members and others in attendance said the U.S. and Texas pledges of allegiance.

Being as there was no public comment under Agenda Item No. 4, the Board moved along to Agenda Item No. 5, at which time Robin Humphrey of HDL Companies reviewed with the Board quarterly sales tax collection reports, copies of which are attached hereto as **Exhibit B**.

President Newberry then directed the Board to Agenda Item No. 6, at which time Assistant Treasurer Flanagan made a motion to approve and authorize the following consent agenda matters, which was seconded by Assistant Treasurer Flanagan and unanimously approved by the Board members present:

- a. Minutes of the December 14, 2022 Regular Meeting;
- b. Payment of District Bills and Accounts (**Exhibit C**)¹; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit D**)².

Next, the Board was directed to Agenda Item No. 7, at which time Treasurer Strong reviewed the regular Treasurer's Report, which is attached hereto as **Exhibit E**³, along with the District's Quarterly Investment Report, which is attached hereto as **Exhibit F**. Upon motion by Secretary Fountain and seconded by Assistant Treasurer Flanagan, the Quarterly Investment Report was unanimously approved by the Board.

The Board then moved along to Agenda Item No. 8, at which time Mr. Saunders requested authorization to order two (2) Dodge Ram 4500 chassis from Ron Carter dealership for remounts of 2015 Med Units 21 and 24, per the quote (HGAC pricing) attached hereto as **Exhibit G**. Upon motion by Secretary Fountain and seconded by Assistant Treasurer Flanagan, the Board unanimously approved and authorized ordering the two (2) Dodge Ram 4500 chassis as specified in the attached quote.

¹ Check Nos. 3298-3306 and 3308-3335, plus the direct deposit and other payroll expenses. It was also noted that Check Nos. 3267 and 3307 had been voided.

² Port Bolivar VFD - \$999.52 (December 2022); High Island VFD - \$2,703.83 (December 2022); and, Crystal Beach VFD - \$0.00 (December 2022).

³ Texas First Bank operating checking account (xx6680) - \$635,449.32 as of 12/31/2022 and \$796,904.24 as of 1/18/2023; Texas First Bank savings account (xx9804) - \$2,490.60 as of 12/31/2022 and 1/18/2023; Texas First Bank EMS billing checking account (xx7569) - \$528,848.42 as of 12/31/2022 and \$526,249.94 as of 1/18/2023; TexSTAR investment pool general fund account (xxxxxx1110) - \$211,641.11 as of 12/31/2022 and 1/18/2023; TexSTAR investment pool capital fund account (xxxxxx1890) - \$408,675.93 as of 12/31/2022 and 1/18/2023; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,036,514.62 as of 12/31/2022 and 1/18/2023.

The Board then moved along to Agenda Item No. 9, at which time Mr. Saunders reviewed with the Board Frank Demarco's monthly EMS Operations Report, a copy of which is attached hereto as **Exhibit H**.

President Newberry then directed the Board's attention to Agenda Item No. 10, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit I**.

Thereafter, the Board was directed to Agenda Item No. 11, at which time Mr. Sticker reviewed with the Board the District's various financial reports, copies of which are attached hereto as **Exhibit J**. Mr. Sticker also advised that he has a listing of CPAs who he wants to recommend for filling his position as the District's accountant, and he will pass along said individuals' names and contact information to Mr. Saunders.


The Board then moved along to Agenda Item No. 12, at which time Mr. Heinz advised that the Galveston County Commissioners Court still have not reappointed the District's Commissioners who have terms expiring and end of year (President Newberry and Secretary Fountain...letter requesting reappointment submitted on December 2, 2022). Mr. Heinz also advised that he had submitted the District's Special Purpose District Annual Report through the Texas Comptroller's online filing system, and he published the District's administrative office address in the Galveston Daily News.

Next, under Agenda Item No. 13, the Board members discussed their upcoming schedules, and all agreed to hold the next regular meeting on February 22, 2023 at 12:00 p.m.

Then, after a short break, President Newberry announced that the Board would be going into executive session to discuss the worker's compensation claim recently filed by a District employee and circumstances relating to same. The executive session began at approximately

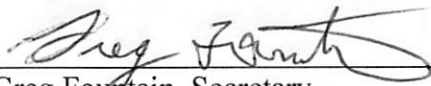
1:26 p.m. and ended at approximately 2:14 p.m. In attendance for the executive session were President Newberry, Vice President Lee, Secretary Fountain, Treasurer Strong, Assistant Treasurer Flanagan, Mr. Saunders, and Mr. Heinz. Once the executive session had ended, the meeting room was opened back up for the conclusion of the regular meeting

The regular meeting was adjourned at approximately 2:15 p.m.



Kate Newberry, President
Date: 2/22/2023

ATTEST:



Greg Fountain, Secretary
Date: 2/22/2023

Exhibit A

Exhibit B

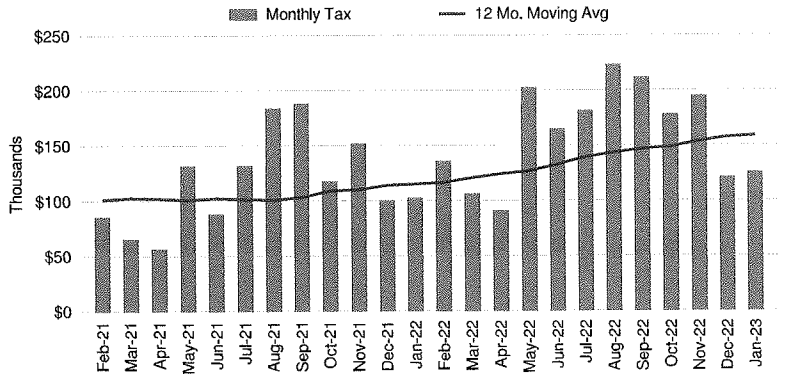
HdL Companies
SALES TAX SNAPSHOT
Galveston Co Esd 2

Jan-23

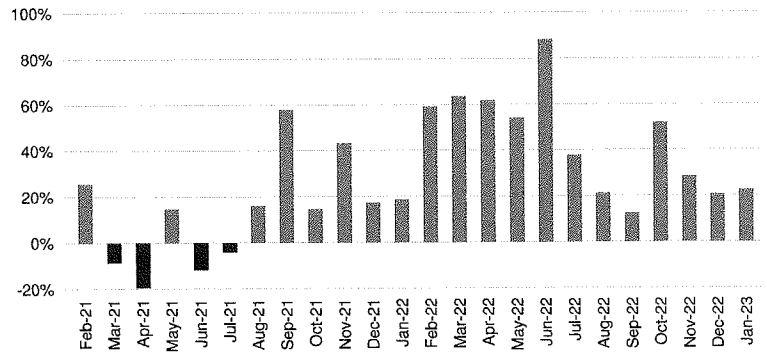
Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Oct	\$ 117,066	\$ 177,658	51.8%
Nov	\$ 151,542	\$ 194,435	28.3%
Dec	\$ 99,595	\$ 120,151	20.6%
Jan	\$ 101,927	\$ 124,958	22.6%
Feb	\$ 135,313		
Mar	\$ 105,667		
Apr	\$ 90,388		
May	\$ 202,047		
Jun	\$ 164,321		
Jul	\$ 181,097		
Aug	\$ 222,516		
Sep	\$ 211,253		
FYTD	\$ 470,130	\$ 617,202	31.3%
FY Total	\$ 1,782,732		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



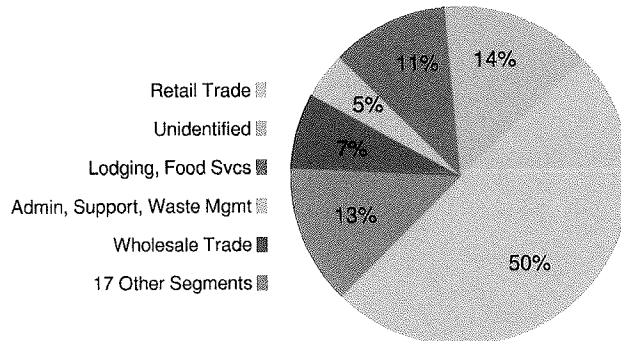
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	PARKER'S BUILDING SUPPLY - US LBM LLC		
2	GCM THE BIG STORE INC.		
3	SEASIDE LUMBER LLC		
4	STINGAREE OPERATING LLC		
5	CB ISLAND LIQUOR LLC		
6	SOUTHEAST TEXAS STARTER ALTERNATOR AND BATTER		
7	ENTERGY TEXAS INC.		
8	PENINSULA SANITATION SERVICE INC		
9	DOLGENCORP OF TEXAS INC.		
10	JOSE TRINIDAD CRUZ		
Top 10 Companies		\$ 374,709	59.7%
2370 Other Large Companies		\$ 238,329	37.9%
Small Companies/Other		\$ 8,043	1.3%
Single Local Tax Rate (SLT)		\$ 6,964	1.1%
Total		\$ 628,044	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Aug	Sep	Oct	Nov	Dec	Jan
Retail Trade	-18.4%	-6.1%	30.1%	21.1%	32.1%	12.4%
Unidentified	347.5%	796.1%	462.9%	30.4%	159.6%	105.2%
Lodging, Food Svcs	31.4%	12.7%	78.3%	42.5%	-18.7%	16.1%
Wholesale Trade	-1.2%	25.7%	4.9%	44.6%	-7.9%	10.6%
Admin, Support, Waste Mgmt	41.0%	1.7%	-46.5%	44.3%	94.2%	-16.5%
All Others	81.7%	-31.3%	20.7%	31.7%	-165.2%	53.0%
Total Collections	20.9%	12.2%	53.1%	27.9%	20.4%	22.6%

Sales Tax Collections by Industry Segment

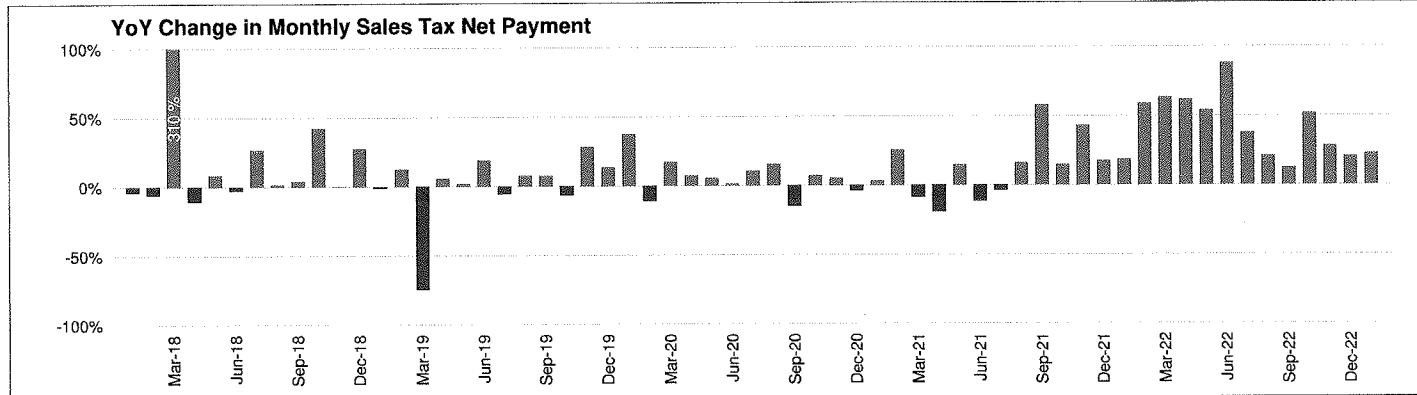
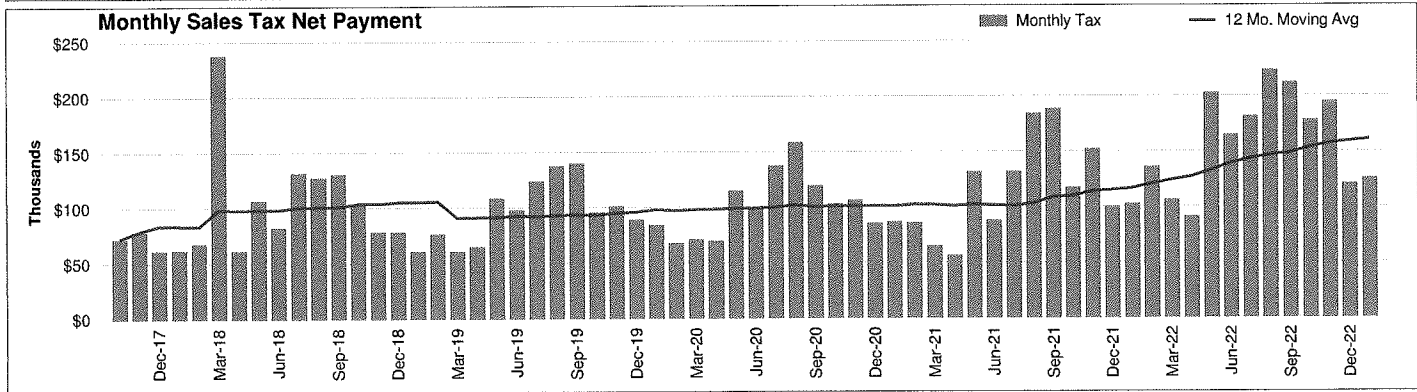
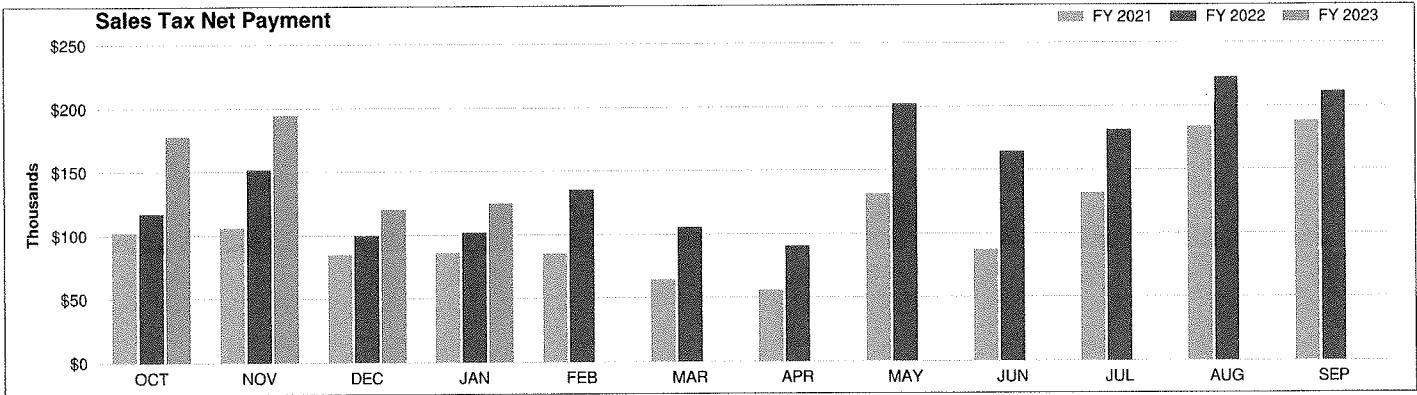


Galveston Co Esd 2 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2019	2020	2021	2022	2023
Oct	\$ 102,165	\$ 95,164	\$ 102,110	\$ 117,066	\$ 177,658
Nov	\$ 78,259	\$ 100,594	\$ 105,840	\$ 151,542	\$ 194,435
Dec	\$ 77,929	\$ 88,471	\$ 84,836	\$ 99,595	\$ 120,151
Jan	\$ 60,665	\$ 83,508	\$ 86,018	\$ 101,927	\$ 124,958
Feb	\$ 76,046	\$ 67,700	\$ 85,156	\$ 135,313	
Mar	\$ 60,409	\$ 70,784	\$ 64,664	\$ 105,667	
Apr	\$ 64,565	\$ 69,269	\$ 55,923	\$ 90,388	
May	\$ 108,336	\$ 114,244	\$ 131,169	\$ 202,047	
Jun	\$ 97,304	\$ 98,752	\$ 87,319	\$ 164,321	
Jul	\$ 123,540	\$ 136,823	\$ 131,482	\$ 181,097	
Aug	\$ 136,989	\$ 158,198	\$ 183,655	\$ 222,516	
Sep	\$ 139,651	\$ 119,013	\$ 187,914	\$ 211,253	
YEAR	\$ 1,125,858	\$ 1,202,519	\$ 1,306,085	\$ 1,782,732	\$ 617,202

YoY Change 6.8% 8.6% 36.5% na

Change: FY '23/'22				
	Month		Year-to-Date	
	\$	%	\$	YTD %
	\$ 60,592	51.8%	\$ 60,592	51.8%
	\$ 42,893	28.3%	\$ 103,484	38.5%
	\$ 20,556	20.6%	\$ 124,040	33.7%
	\$ 23,031	22.6%	\$ 147,071	31.3%



Galveston Co Esd 2
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Jan-23

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	PARKER'S BUILDING SUPPLY - US LBM LLC	9					
2	GCM THE BIG STORE INC.	9					
3	SEASIDE LUMBER LLC	25					
4	STINGAREE OPERATING LLC	22					
5	CB ISLAND LIQUOR LLC	25					
6	SOUTHEAST TEXAS STARTER ALTERNATOR AND BATTER						
7	ENTERGY TEXAS INC.	3					
8	PENINSULA SANITATION SERVICE INC	18					
9	DOLGENCORP OF TEXAS INC.	9					
10	JOSE TRINIDAD CRUZ	22					
TOP 10 LARGE** COMPANIES			259,557	374,709	115,151	44.4%	59.7%
11	THE SHERWIN-WILLIAMS COMPANY	9					
12	CONSOLIDATED CONTAINMENT LLC	8					
13	CRYSTAL STOP LLC	9					
14	NASA GOA INC	9					
15	TEXAS CUSTOM CARTS L.L.C.	5					
16	VPAK ENTERPRISE LLC	9					
17	FAMILY DOLLAR STORES OF TEXAS LLC	9					
18	BBCRV PARTNERS LLC	22					
19	THE GANDHI CORPORATION	9					
20	HIGH ISLAND INC	9					
21	LATITUDE 29.2 GROUP INC.	9					
22	TIKI BEACH BAR & GRILL INC.	22					
23	BILLY L PALMER	9					
24	RED DOOR INVESTMENTS INC.	4					
25	BROUSSARD VENTURES LLC	22					
26	SEACOAST SURVEYORS LLC	25					
27	COMMISSIONED COMMUNITY L.L.C.	18					
28	MELDI RESTAURANT MANAGEMENT INC.	22					
29	MARIA I TREVINO	22					
30	OM SAISHYAM LLC	9					
TOP 30 LARGE COMPANIES			369,460	499,112	129,651	35.1%	79.5%
TOP 100 LARGE COMPANIES			427,294	592,849	165,555	38.7%	94.4%
2,279 OTHER LARGE COMPANIES			37,547	20,188	(17,359)	-46.2%	3.2%
SMALL COMPANIES & OTHER			8,147	8,043	(105)	-1.3%	1.3%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			4,982	6,964	1,982	39.8%	1.1%
TOTAL COLLECTIONS			477,970	628,044	150,074	31.4%	100.0%
STATE COMPTROLLER FEES			7,840	10,843	3,003	38.3%	1.7%
NET PAYMENTS			470,130	617,202	147,071	31.3%	98.3%

* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

** Businesses whose detailed sales tax data is available

Exhibit C

Galveston County Emergency Services No. 2

Check Detail

December 21, 2022 through January 31, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/22/2022			6680 · Checking Tex...		-268.15
					42650 · Employee Me...	-268.15	268.15
TOTAL						-268.15	268.15
Check		12/29/2022			6680 · Checking Tex...		-89.00
					46020 · Port B - Utilities	-89.00	89.00
TOTAL						-89.00	89.00
Check		12/30/2022			6680 · Checking Tex...		-234.32
					42640 · Payroll Services	-234.32	234.32
TOTAL						-234.32	234.32
Check		12/30/2022			6680 · Checking Tex...		-1,000.10
					42650 · Employee Me...	-1,000.10	1,000.10
TOTAL						-1,000.10	1,000.10
Check		12/30/2022			6680 · Checking Tex...		-3,402.44
					42650 · Employee Me...	-3,402.44	3,402.44
TOTAL						-3,402.44	3,402.44
Check		12/30/2022			6680 · Checking Tex...		-15,906.04
					42650 · Employee Me...	-15,906.04	15,906.04
TOTAL						-15,906.04	15,906.04
	<u>3267</u>		VOID				
Check	3298	12/29/2022	High Island VFD		6680 · Checking Tex...		-1,870.32
					3020 · High Island VFD	-1,870.32	1,870.32
TOTAL						-1,870.32	1,870.32
Check	3299	01/18/2023	VFIS		6680 · Checking Tex...		-400.00
					2450 · Bond	-400.00	400.00
TOTAL						-400.00	400.00
Check	3300	01/18/2023	EMSAR		6680 · Checking Tex...		-1,421.29
					44100 · Equipment Re...	-1,421.29	1,421.29
TOTAL						-1,421.29	1,421.29
Check	3301	01/18/2023	D and H Bolivar Rent...		6680 · Checking Tex...		-3,150.00
					46010 · Port B - Rent	-3,150.00	3,150.00
TOTAL						-3,150.00	3,150.00
Check	3302	01/18/2023	The Standard		6680 · Checking Tex...		-366.75
					42650 · Employee Me...	-366.75	366.75
TOTAL						-366.75	366.75
Check	3303	01/18/2023	Kent Alan Harkey M...		6680 · Checking Tex...		-1,500.00
					42250 · Medical Direct...	-1,500.00	1,500.00

Galveston County Emergency Services No. 2 Check Detail

December 21, 2022 through January 31, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,500.00	1,500.00
Check	3304	01/18/2023	Lexipol		6680 · Checking Tex...		-1,800.00
				44500 · Training		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	3305	01/18/2023	Stericycle		6680 · Checking Tex...		-216.28
				42330 · Medical Suppl...		-216.28	216.28
TOTAL						-216.28	216.28
Check	3306	01/18/2023	Air Horns of Texas L...		6680 · Checking Tex...		0.00
TOTAL						0.00	0.00
	<u>3307 VOID</u>						
Check	3308	01/18/2023	ParagonMeds		6680 · Checking Tex...		-297.94
				42330 · Medical Suppl...		-297.94	297.94
TOTAL						-297.94	297.94
Check	3309	01/18/2023	GCM, The Big Store		6680 · Checking Tex...		-146.51
				42320 · Office Equipm...		-9.98	9.98
				42310 · Office Supplies		-136.53	136.53
TOTAL						-146.51	146.51
Check	3310	01/18/2023	GCM, The Big Store		6680 · Checking Tex...		-91.69
				44200 · Fuel		-91.69	91.69
TOTAL						-91.69	91.69
Check	3311	01/18/2023	Vendnet Holdings LLC		6680 · Checking Tex...		-104.64
				44000 · Firefighting/E...		-104.64	104.64
TOTAL						-104.64	104.64
Check	3312	01/18/2023	Verizon Connect		6680 · Checking Tex...		-204.34
				42820 · Telephone & ...		-204.34	204.34
TOTAL						-204.34	204.34
Check	3313	01/18/2023	Benckenstein & Oxfo...		6680 · Checking Tex...		-725.00
				2200 · Legal Fees		-725.00	725.00
TOTAL						-725.00	725.00
Check	3314	01/18/2023	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
				2200 · Legal Fees		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	3315	01/18/2023	TNT Wrecker Service		6680 · Checking Tex...		-488.75
				44900 · Vehicle Maint...		-488.75	488.75
TOTAL						-488.75	488.75
Check	3316	01/18/2023	Winnie Dodge		6680 · Checking Tex...		-202.00

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01/17/23

Galveston County Emergency Services No. 2

Check Detail

December 21, 2022 through January 31, 2023

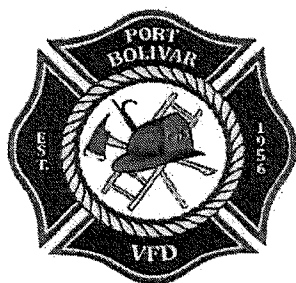
Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					44900 · Vehicle Maint...	-202.00	202.00
TOTAL						-202.00	202.00
Check	3317	01/18/2023	Hill Butane Company		6680 · Checking Tex...		-248.08
					2850 · CB Propane	-248.08	248.08
TOTAL						-248.08	248.08
Check	3318	01/18/2023	United Data Technol...		6680 · Checking Tex...		-6,381.10
					2110 · Website Suppo...	-6,381.10	6,381.10
TOTAL						-6,381.10	6,381.10
Check	3319	01/18/2023	Municipal Emergenc...		6680 · Checking Tex...		-1,436.88
					3010 · Crystal Beach ...	-478.96	478.96
					3020 · High Island VFD	-478.96	478.96
					3030 · Port Bolivar VFD	-478.96	478.96
TOTAL						-1,436.88	1,436.88
Check	3320	01/18/2023	Visa		6680 · Checking Tex...		-627.09
					42310 · Office Supplies	-38.96	38.96
					42820 · Telephone & ...	-206.13	206.13
					46020 · Port B - Utilities	-380.00	380.00
					42720 · License & Per...	-2.00	2.00
TOTAL						-627.09	627.09
Check	3321	01/18/2023	Visa		6680 · Checking Tex...		-4,470.35
					44100 · Equipment Re...	-1,227.12	1,227.12
					44800 · Uniforms	-783.28	783.28
					4050 · FD Equipment ...	-431.53	431.53
					2110 · Website Suppo...	-258.90	258.90
					42320 · Office Equipm...	-647.38	647.38
					42310 · Office Supplies	-140.88	140.88
					44050 · Equipment M...	-518.67	518.67
					42720 · License & Per...	-18.95	18.95
					42820 · Telephone & ...	-370.84	370.84
					42330 · Medical Suppl...	-72.80	72.80
TOTAL						-4,470.35	4,470.35
Check	3322	01/18/2023	D and H Bolivar Rent...		6680 · Checking Tex...		-300.00
					46010 · Port B - Rent	-300.00	300.00
TOTAL						-300.00	300.00
Check	3323	01/18/2023	High Island VFD		6680 · Checking Tex...		-2,703.83
					3020 · High Island VFD	-2,703.83	2,703.83
TOTAL						-2,703.83	2,703.83
Check	3324	01/18/2023	Port Bolivar VFD		6680 · Checking Tex...		-999.52
					3030 · Port Bolivar VFD	-999.52	999.52
TOTAL						-999.52	999.52
Check	3325	01/18/2023	David Sticker		6680 · Checking Tex...		-937.50
					2010 · Accountant Fees	-937.50	937.50
TOTAL						-937.50	937.50

Galveston County Emergency Services No. 2 Check Detail

December 21, 2022 through January 31, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3326	01/18/2023	O'Reilly Automotive, ...		6680 · Checking Tex...		-224.74
					44900 · Vehicle Maint...	-224.74	224.74
TOTAL						-224.74	224.74
Check	3327	01/18/2023	Frazer		6680 · Checking Tex...		-117.37
					44900 · Vehicle Maint...	-117.37	117.37
TOTAL						-117.37	117.37
Check	3328	01/18/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-3,540.48
					44900 · Vehicle Maint...	-3,540.48	3,540.48
TOTAL						-3,540.48	3,540.48
Check	3329	01/18/2023	West Isle Urgent Care		6680 · Checking Tex...		-90.00
					44600 · Medical Exams	-90.00	90.00
TOTAL						-90.00	90.00
Check	3330	01/18/2023	ESO - Firehouse Soft...		6680 · Checking Tex...		-6,010.00
					42110 · Support & Sof...	-6,010.00	6,010.00
TOTAL						-6,010.00	6,010.00
Check	3331	01/18/2023	Verizon		6680 · Checking Tex...		-652.24
					42820 · Telephone & ...	-652.24	652.24
TOTAL						-652.24	652.24
Check	3332	01/18/2023	Bound Tree		6680 · Checking Tex...		-3,353.04
					42330 · Medical Suppl...	-3,353.04	3,353.04
TOTAL						-3,353.04	3,353.04
Check	3333	01/18/2023	Coastal Welding		6680 · Checking Tex...		-390.60
					44210 · Oxygen	-390.60	390.60
TOTAL						-390.60	390.60
Check	3334	01/18/2023	Siddons-Martin		6680 · Checking Tex...		-1,055.29
					44900 · Vehicle Maint....	-1,055.29	1,055.29
TOTAL						-1,055.29	1,055.29
Check	3335	01/18/2023	Galveston County A...		6680 · Checking Tex...		-2,687.24
					44200 · Fuel	-2,687.24	2,687.24
TOTAL						-2,687.24	2,687.24

Exhibit D



Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650 1806 Broadway

Ph: 409-684-1984

Fax: 409-684-1003

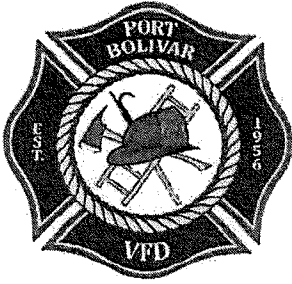
pbvfd@att.net

Date: 12/31/2022

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our December 2022 bills totaling \$999.52

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$144.98 ✓	CK #1540	2820
Entergy	Inside Lights	\$252.64 ✓	CK #1543	2830
Entergy	Outside Lights	\$113.33 ✓	CK #1542	2830
Penn. Residential	Trash	\$242.50 ✓	CK #1541	2840
Frontier Pest Control	Pest Control	\$00.00	CK #	4700
Galveston County Firefighter's Association	2023 Department Dues	\$200.00 ✓	CK #1539	4700
Office Depot – OfficeMax	Rubber Bands and other office supplies	\$46.07 ✓	Debit Card	2310



Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650 1806 Broadway
Ph: 409-684-1984 Fax: 409-684-1003 pbvfd@att.net

**Certification of Expense Request
FY 2022-2023**

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$999.52 for the month of December 2022 bills is true and correct to the best of our knowledge and has been procured in accordance with state and federal guidelines governing expenditures of public funds and has been authorized for submission to the Galveston County Emergency Services District #2 by the **Port Bolivar Volunteer Fire Department Board of Directors**.

Printed Name: John B. Williams, Treasurer

Signature: _____

Date: 02/02/2023

Printed Name: William Weeks, President

Signature: _____

Date: 1-2-23

PORT BOLIVAR VFD 2022-2023

December '22

	BUDGET	ACTUAL			Budget	
		YTD	Prior Month	Current		Total
			Month	YTD		Variance
		December '22				
2000 - Auditing Fees				\$ -	\$ -	
2100 - Bookkeeping	\$ 500.00			\$ -	\$ 500.00	
2110 - Support & Software	\$ 500.00			\$ -	\$ -	
2200 - Legal Fees				\$ -	\$ -	
2210 - Professional Fees Other				\$ -	\$ -	
2310 - Office Supplies	\$ 500.00		\$ 46.07	\$ 46.07	\$ 453.93	
2320 - Office Equipment	\$ 500.00	\$ 71.97		\$ 71.97	\$ 428.03	
2340 - Cleaning Supplies	\$ 500.00			\$ -	\$ 500.00	
2410 - Insurance - Accident & Sickness	\$ 6,500.00			\$ -	\$ 6,500.00	
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -	
2430 - Insurance - Auto/Boat				\$ -	\$ -	
2440 - Insurance Workers Comp				\$ -	\$ -	
2500 - Travel	\$ 650.00			\$ -	\$ 650.00	
2510 - Mileage reimbursements/tolls				\$ -	\$ -	
2550 - Fire Prevention	\$ 2,500.00			\$ -	\$ 2,500.00	
2700 - Dues & Subscriptions	\$ 600.00			\$ -	\$ 600.00	
2710 - Safe D				\$ -	\$ -	
2720 - License & Permits				\$ -	\$ -	
2730 - Public Relations				\$ -	\$ -	
2740 - Good of the Department				\$ -	\$ -	
2750 - Billing Service Fees				\$ -	\$ -	
2810 - Bldg Rent				\$ -	\$ -	
2820 - Telephone & Communications	\$ 5,500.00	\$ 301.57	\$ 144.98	\$ 446.55	\$ 5,053.45	
2830 - Electricity	\$ 3,750.00	\$ 900.12	\$ 365.97	\$ 1,266.09	\$ 2,483.91	
2840 -Water/Garbage	\$ 3,000.00	\$ 485.00	\$ 242.50	\$ 727.50	\$ 2,272.50	
2850 - Propane	\$ 500.00			\$ -	\$ 500.00	
2860 - Janitorial/Yard Service				\$ -	\$ -	
2870 - Alarm Service	\$ 1,000.00			\$ -	\$ 1,000.00	
2900 - General & Administrative				\$ -	\$ -	
3100 - Uncategorized				\$ -	\$ -	
4000 - Firefighting / EMS Equipment	\$ 10,000.00			\$ -	\$ 10,000.00	
4050 - Equipment Maintenance	\$ 5,000.00	\$ 405.78		\$ 405.78	\$ 4,594.22	
4100 - Equipment Repair	\$ 3,500.00	\$ 10.47		\$ 10.47	\$ 3,489.53	
4200 - Fuel	\$ 4,500.00	\$ 1,319.01		\$ 1,319.01	\$ 3,180.99	
4210 - Testing	\$ 3,500.00			\$ -	\$ 3,500.00	
4300 - Radio Usage	\$ 3,500.00			\$ -	\$ 3,500.00	
4350 - Radio Repair	\$ 1,000.00			\$ -	\$ 1,000.00	
4400 - General & Administrative				\$ -	\$ -	
4500 - Training	\$ 7,500.00			\$ -	\$ 7,500.00	
4600 - Medical Exams	\$ 500.00			\$ -	\$ 500.00	
4610 - Background Checks	\$ 500.00			\$ -	\$ 500.00	
4700 - Building Maintenance	\$ 600.00	\$ 90.00	\$ 200.00	\$ 290.00	\$ 310.00	
4800 - Uniforms	\$ 3,000.00			\$ -	\$ 3,000.00	
4900 - Vehicle Maint. & Repair	\$ 2,500.00			\$ -	\$ 2,500.00	
5000 - Command Vehicle				\$ -	\$ -	
5010 - Rescue/Medical				\$ -	\$ -	
5020 - Fire Fighting				\$ -	\$ -	
5030 - Boat				\$ -	\$ -	
5040 - Building				\$ -	\$ -	
5050 - Other				\$ -	\$ -	
BUDGET ADJ				\$ -	\$ -	
	\$ 72,100.00	\$ 3,583.92	\$ 999.52	\$ 4,583.44	\$ 67,516.56	

INVOICE



High Island Volunteer Fire Rescue
P.O. Box 144
High Island, Texas 77623

DATE JANUARY 3, 2023
INVOICE # 2022-12

TO Galveston County ESD #2
930 Nobel Carl Dr
Crystal Beach, TX 77650

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	
LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2820	Fastvyre Broadband – EFT – Station phones/fax/internet	265.38 ✓	265.38
2830	Entergy - #304 - Electrical Fire Station	430.47 ✓	695.85
2840	Peninsula Residential Service # 3045 - Dumpster	197.50 ✓	893.35
2700	Texas First Bank – EFT-Positive Pay Dec.	45.99 ✓	939.34
4700	Overhead Door - #3046 – Repair to Bay 2 Door	624.10 ✓	1,563.44
4700	Frontier Pest Control - # 3047	185.00 ✓	1,748.44
2820	Dish – EFT – Station Cable	125.35 ✓	1,873.79
2720	C & V Tire and Wrecker - Debit – Inspection Tanker 1	40.00 ✓	1,913.79
2720	C & V Tire and Wrecker - Debit – Inspection Tanker 2	40.00 ✓	1,953.79
2720	GCTO – Debit – Registration – Tanker 1 and 2	47.95 ✓	2,001.74
2720	GCTO - #3048 – Registration – Brush 2	7.50 ✓	2,009.24
4200	County of Galveston – Auditor’s office # 3044 – Fleet Fuel	514.04 ✓	2,523.28
4700	Amazon – Debit – Bathroom blower assembly	180.55 ✓	2,703.83
TOTAL			2,703.83

Make all checks payable to High Island Volunteer Fire Rescue
Thank you for your business!

HIGH ISLAND



Volunteer Fire/Rescue

P.O. Box 144, 2041 7th Street
High Island, Texas 77623
Phone (409) 286-5811 Fax (409) 286-5424

January 3, 2023

Galveston County ESD # 2
PO Box 1709
Crystal Beach, Texas 77650

Ref: Certification of expense reimbursement request

I, Terrie Riley, acting in my capacity as Treasurer, on behalf of High Island Volunteer Fire Rescue, Inc. do certify that the expense reimbursement request that is submitted for the amount of \$ 2,703.83 is true and correct to the best of my knowledge and has been processed in accordance with State and Federal guidelines governing expenditures of public funds and has been authorized for submission to the Galveston County ESD # 2 by the High Island Volunteer Fire Rescue Inc. Board of Directors.

Terrie Riley
Signature

1/3/23
Date

High Island VFD 2022-2023

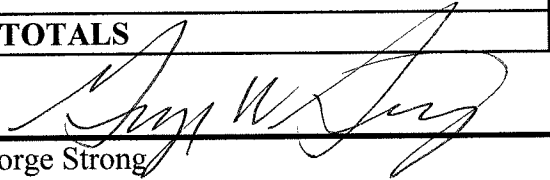
December 2022 Expenses

	BUDGET	ACTUAL		Total YTD	Budget Variance
		Prior Month YTD	Current Month December		
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,000.00			\$ -	\$ 1,000.00
2110 - Support & Software				\$ -	\$ -
2200 Legal Fees				\$ -	\$ -
2310 - Office Supplies				\$ -	\$ -
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness				\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel				\$ -	\$ -
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions	\$ 750.00	\$ 100.29	\$ 45.99	\$ 146.28	\$ 603.72
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 150.00		\$ 135.45	\$ 135.45	\$ 14.55
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 769.13	\$ 390.73	\$ 1,159.86	\$ 4,340.14
2830 - Electricity	\$ 6,500.00	\$ 1,065.71	\$ 430.47	\$ 1,496.18	\$ 5,003.82
2840 -Water/Garbage	\$ 2,000.00	\$ 395.00	\$ 197.50	\$ 592.50	\$ 1,407.50
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 1,200.00			\$ -	\$ 1,200.00
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 18,500.00	\$ 1,554.53		\$ 1,554.53	\$ 16,945.47
4050 - Equipment Maintenance	\$ 5,500.00			\$ -	\$ 5,500.00
4100 - Equipment Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4200 - Fuel	\$ 4,000.00	\$ 167.29	\$ 514.04	\$ 681.33	\$ 3,318.67
4210 - Testing	\$ 3,000.00			\$ -	\$ -
4300 - Radio Usage	\$ 2,200.00			\$ -	\$ 2,200.00
4350 - Radio Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4400 - General & Administrative	\$ 780.00			\$ -	\$ 780.00
4500 - Training	\$ 2,500.00			\$ -	\$ 2,500.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 475.53	\$ 989.65	\$ 1,465.18	\$ 2,534.82
4800 - Uniforms	\$ 2,500.00			\$ -	\$ 2,500.00
4900 - Vehicle Maint. & Repair	\$ 10,000.00			\$ -	\$ 10,000.00
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 75,080.00		\$ 2,703.83	\$ 7,231.31	\$ 64,848.69

Exhibit E

Galveston County Emergency Services District No. 2
18-Jan-23

	12/31/2022	1/18/2023
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 635,449.32	\$ 796,904.24
Savings (Acct. No. xxx9804)	\$ 2,490.60	\$ 2,490.60
EMS Billing (Acct. No. xxxx7569)	\$ 525,848.42	\$ 526,249.94
	\$1,163,788.34	\$1,325,644.78
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$211,641.11	\$211,641.11
Capital Fund (Acct. No. xxxxxx1890)	\$408,675.93	\$408,675.93
Emergency Fund (Acct. No. xxxxxx4140)	\$1,036,514.62	\$1,036,514.62
	\$1,656,831.66	\$1,656,831.66
TOTALS	\$2,820,620.00	\$2,982,476.44



George Strong
Treasurer, GCESD2

12-18-23

Date

Exhibit F

Exhibit G

Ron Carter Chrysler Dodge Jeep Ram
 3005 FM 528 RD
 ALVIN, TX 775118837

Configuration Preview

Date Printed: 2022-11-30 8:01 AM VIN: Quantity: 2
 Estimated Ship Date: VON: Status: BA - Pending order

Sold to: Ron Carter Chrysler Dodge Jeep Ram (27212)
 3005 FM 528 RD
 ALVIN, TX 775118837

Ship to: Ron Carter Chrysler Dodge Jeep Ram (27212)
 3005 FM 528 RD
 ALVIN, TX 775118837

Vehicle: 2023 4500 REG CAB CHASSIS 4X4 (168.5 in WB - CA of 84 in) (DP9L64)

	Sales Code	Description	MSRP(USD)	FWP(USD)
Model:	DP9L64	4500 REG CAB CHASSIS 4X4 (168.5 in WB - CA of 84 in)	53,275	49,306
Package:	2YA	Customer Preferred Package 2YA	0	0
	ETN	6.7L I6 Cummins Turbo Diesel Engine	9,195	8,460
	DF2	6-Spd Auto Aisin AS69RC HD Trans	1,000	920
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0	0
	APA	Monotone Paint	0	0
	*V9	Cloth 40/20/40 Bench Seat	295	272
	-X9	Black	0	0
Options:	JKV	115V Auxiliary Power Outlet	195	180
	MDA	Front License Plate Bracket	0	0
	TBB	Full Size Spare Tire	395	364
	AH2	Ambulance Prep Group	935	860
	XAW	Rear Backup Alarm	145	133
	A61	Tradesman Level 1 Equipment Group	1,780	1,637
	XAC	ParkView Rear Back-up Camera	495	456
	AMP	Chrome Appearance Group	1,425	1,311
	LNJ	Front Fog Lamps	195	180
	AS8	Interior Trim Delete Group	-40	-36
	XF7	Dual Alternators Rated at 440 Amps	285	263
	XAG	ParkSense FR/RR Park Assist System	495	456
	UBD	Uconnect 5 W 8.4" Display (USA)	1,215	1,117
	DK3	Elec Shift-On-The-Fly Transfer Case	295	272
	4AJ	Connected Services Delete Credit	-250	-231
	JPE	Power 2-Way Driver Lumbar Adjust	95	88
	5N6	Easy Order	0	0
	163	Zone 63-Dallas	0	0
	4EA	Sold Vehicle	0	0
Destination Fees:			1,895	1,895

[Grey Box] = Restriction

HB: 2,143 Total Price: **73,320** **67,903**
 FFP: 67,299
 EP: 64,708

Order Type: Retail PSP Month/Week:
 Scheduling Priority: 1-Sold Order Build Priority: 99

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Salesperson:
Customer Name: GALVESTON COUNTY EMERGENCY SER
Customer Address: PO BOX 1575
CRYSTAL BEACH TX 77650 USA

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Exhibit H



Galveston County ESD # 2
930 Noble Carl Dr.
Crystal Beach, Texas 77650

Monthly Board Meeting

Month: December 2022

- **Calls for service: 80**
- **Zone Breakdown:**

PB: 17

CB: 50

GC: 9

HI: 4

Out of district: 0

- **Average shoot time: 1 minute and 18 seconds**

- **Calls for service dispositions:**

Transports: 47

Refusals: 22

Cancelled: 3

Fire Department Assist: 4

Public Assist: 2

Blood Draws: 1

DOS: 1

Flights: 0

Other: 0

- **Station up-dates:**

PB: Filed a police report on a terminated employee for destruction of property after he had already resigned. There is no current follow up information as to the report. Drove through the yard at the PB station, rutted the yard up.

CB: Everything is good at the station

HI: Everything is good at the station



➤ **Unit up-dates:**

Med 20: Currently in the shop getting engine work done.

Total expenditures \$ 0

Med 21: Going to be going in the shop to get engine work done as soon as medic 20 gets back

Total expenditures \$ 0

Med 22: still having off and on electric issues and heater issues

Total expenditures \$ 0

Med 23: bad oxygen wall regulator line, part is ordered. (warranty), Door latch

Total expenditures \$ 18.39

Med 24: no issues to report

Total expenditures \$0

Squad 1200: no issues to report

Total expenditures \$0

Squad 21: no new issues to report

Total expenditures \$0

Beach Rescue 1: no issues to report

Total expenditures \$0

➤ **Grand Total of Fleet expenditures: \$314.03**

Trucks: \$18.39

Fleet supplies: \$ 295.64

➤ **Employee reports:**

Short 5 FT staff, currently 2 employees out on workers compensation.

2 employees are getting ready to have surgery, one on a knee and one on a hand. Both are non-work related.

➤ **Administrative reports:**

Lots of new training items being implemented

Got the atv/utv class scheduled as the board requested

➤ **Disciplinary reports:**

2 employees were suspended for 48hrs for repeated violations and company property destruction. Both employees did not return to work following their suspension and both have officially resigned.



➤ **Total times FD dispatched with EMS:**

PB: 10

CB: 27

HI: 13

➤ **Total times FD responded when dispatched with EMS**

PB: 2

CB: 22

HI: 13

➤ **Total times FD did not respond when dispatched with EMS**

PB: 8

CB: 5

HI: 0

➤ **Up-coming events:**

Nothing until Mardi gras in February

• **End of report:**

Frank DeMarco

Operations Supervisor / Paramedic

Galveston County ESD #2

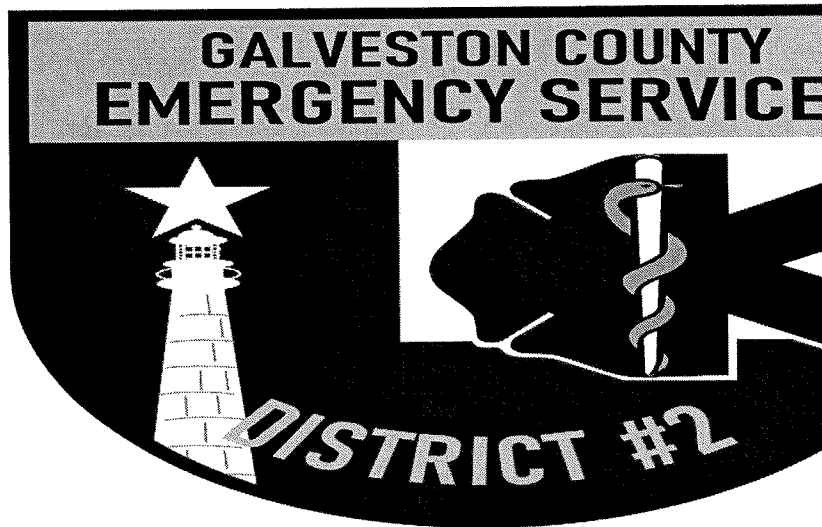
930 Noble Carl Drive

Crystal Beach, Texas 77650

409-750-1053

frankdemarco@gcesd2.org

Exhibit I



District Manager
Executive Monthly Summary
January 18th, 2023

- **Texas Ambulance Supplemental Payment Program** – Kick off meeting was Tuesday, January 18th, 2023, initial overview with Public Consulting Group concerning data collection and financial allocation verification.
- **Medicare Ground Ambulance Data Collection System** for years 3 and 4 - An initial letter notifying receipt of our agency selection and process of data collection requirements and audit. If the district fails to respond to reports and complies will be subject to a 10 % reduction (sanctioned) in Medicare Part B payments. The audit is identifying our billing process and recovery amounts.
- **Cyber One-** New phone system will be installed January 19th at the Crystal Beach station.

- **Volunteer Fire Department Audits-** High Island VFD
initial audit was conducted on Thursday January 12th with Chief Mike Riley and President Austin Issacs. The meeting was positive and I am scheduled to go back on February 9th to complete review and gather requested copies of information. Awaiting response from Crystal Beach and Port Bolivar on scheduling their review. (Supporting documentation attached)
- **Bolivar Peninsula Special Utility District** – Meeting with Shelia Cunningham (General Manager) with conducting a water supply survey, fire hydrant maintenance, testing and ensuring defined specifications for fire hydrant installation on developments.
- **VFIS-** Meeting with Shannon Stryk representative of VFIS and evaluated current policies and coverages. I requested quotes on increasing deductible from \$1000 to \$5000 and paying Texas Mutual (workers comp) quarterly versus current pay annually.

EMS Billing

YTD - **\$338,952.00** charges

Collections - **\$54,621** YTD

Cash per transport - **\$397.00**

December - **\$18,260**

Medicare - **45.7%** Private Pay(cash) - **37.0 %**

Insurance - **13%** Medicaid **4.3%**

EMS Payroll /Benefits

Wages - \$ 136,092.20

Benefits \$15,115.95

Employee Updates

Currently have 6 open positions

2 – workers compensation

3- resignations

1 – termination

Mandatory overtime is required by current employees and have added three part-time employees.

December Fire Response

Galveston County ESD 2

Part Bolivar, TX

This report was generated on 1/17/2023 11:11:12 AM

Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 12/01/2022 | End Date: 12/31/2022

PERSONNEL	COUNT
Blashill, Dawn	1
Comeaux, Leanne	2
Comeaux, Malcolm M	3
Cruz, Paulina	1
Duncan, Bruce	4
Forey, Mark	14
Holder, Michael	4
Isaacks Jr., Robert L	6
Isaacks, Austin	2
Loflin, April	1
Loflin, Richard	2
Mills, Josh d	4
Riley, Mike	6
Riley, Terrie	6
Rossler, Mike	1
Scheibel, Ed	1
Stanford, Damon	3
Stevens, Rob	4
Thompson, Orbin	6
Weeks, William	1
Williams, John	1
Williams, Jose	6
Wilson, Loretta	1
Wilson, Timothy	2
Sum of Individual Responses	82
Total Incidents for Date Range	35

Galveston County ESD 2

Port Bolivar, TX

This report was generated on 1/17/2023 11:03:03 AM

Incident Type Count per Station for Date Range

Start Date: 12/01/2022 | End Date: 12/31/2022

INCIDENT TYPE
Station: 1 - PORT BOLIVAR VFD STATION 1-21
500 - Service Call, other
651 - Smoke scare, odor of smoke
743 - Smoke detector activation, no fire - unintentional

Incidents for 1 - Port Bolivar VFD Station 1-21:

Station: 2 - CRYSTAL BEACH VFD ST.1-22
151 - Outside rubbish, trash or waste fire
311 - Medical assist, assist EMS crew
322 - Motor vehicle accident with injuries
342 - Search for person in water
444 - Power line down
700 - False alarm or false call, other
735 - Alarm system sounded due to malfunction

Incidents for 2 - Crystal Beach VFD St.1-22:

Station: 3 - HIGH ISLAND VFD ST.1-23
118 - Trash or rubbish fire, contained
311 - Medical assist, assist EMS crew
322 - Motor vehicle accident with injuries
324 - Motor vehicle accident with no injuries
511 - Lock-out
814 - Lightning strike (no fire)

Incidents for 3 - High Island VFD St.1-23 :

Exhibit J

10:53 AM
01/17/23
Accrual Basis

Galveston County Emergency Services No. 2
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
6682 - TexStar Capital	408,675.93
6682 - TexStar Emergency	1,036,514.62
6682 - TexStar Savings Account	211,641.11
6680 - Checking Texas First	614,172.64
6681 - Savings - Texas First Bank	2,490.60
6683 - Texas First - Billing Rev. Acc.	525,848.42
Total Checking/Savings	<u>2,799,343.32</u>
Accounts Receivable	
1100 - Grant Receivable	500.00
Total Accounts Receivable	<u>500.00</u>
Other Current Assets	
1110 - Property Taxes Receivable	34,113.00
1111 - Deferred Portion of Taxes Rec.	-34,113.00
1120 - Sales Tax Receivable	181,640.36
1125 - Other Assets	2,688.03
12100 - Inventory Asset	260.00
Total Other Current Assets	<u>184,588.39</u>
Total Current Assets	<u>2,984,431.71</u>
Fixed Assets	
1150 - Depreciable Assets	642,836.10
5021 - CBVFD Fire Truck	14,360.00
Total Fixed Assets	<u>657,196.10</u>
TOTAL ASSETS	<u><u>3,641,627.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 - Accrued Expenses	221,089.04
24000 - Payroll Liabilities	2,249.98
Total Other Current Liabilities	<u>223,339.02</u>
Total Current Liabilities	<u>223,339.02</u>
Total Liabilities	<u>223,339.02</u>
Equity	
Net Investment -Capital Assets	155,335.00
32000 - General Fund Balance	3,006,231.32
Net Income	256,722.47
Total Equity	<u>3,418,288.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,641,627.81</u></u>

10:59 AM

01/17/23

Accrual Basis

Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
 October through December 2022

	Oct - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	387,035.45	1,300,000.00	-912,964.55	29.8%
1002 · Sales Tax Revenue	492,243.47	1,300,000.00	-807,756.53	37.9%
1004 · Emergency Service Billing	59,769.60	300,000.00	-240,230.40	19.9%
1020 · Interest Income - Bank	14,361.24			
Total Income	953,409.76	2,900,000.00	-1,946,590.24	32.9%
Gross Profit	953,409.76	2,900,000.00	-1,946,590.24	32.9%
Expense				
2000 · Auditing	0.00	12,000.00	-12,000.00	0.0%
2010 · Accountant Fees	2,875.00	15,000.00	-12,125.00	19.2%
2110 · Website Support/ Other Software	713.64	9,650.00	-8,936.36	7.4%
2200 · Legal Fees	3,755.32	27,000.00	-23,244.68	13.9%
2210 · Professional Fees Other	4,376.91	20,000.00	-15,623.09	21.9%
2300 · Office Expenses	0.00	2,000.00	-2,000.00	0.0%
2320 · Office Equipment	1,989.98	2,000.00	-10.04	99.5%
2420 · Insurance-Liability	0.00	6,000.00	-6,000.00	0.0%
2440 · Insurance - Workers Comp	0.00	5,500.00	-5,500.00	0.0%
2450 · Bond	0.00	400.00	-400.00	0.0%
2500 · Travel Expense	0.00	3,000.00	-3,000.00	0.0%
2510 · Mileage reimbursement/tolls	0.00	12,000.00	-12,000.00	0.0%
2610 · Payroll Taxes	3,085.22	14,000.00	-10,914.78	22.0%
2630 · Salary	43,774.20	178,500.00	-134,725.80	24.5%
2650 · Employee Medical/Benefits	2,109.00	9,200.00	-7,091.00	22.9%
2700 · Dues and Subscriptions	0.00	1,900.00	-1,900.00	0.0%
2710 · Conferences	3,126.85	3,500.00	-373.15	89.3%
2820 · CB Telephone & Comm	509.85	8,800.00	-8,290.15	5.8%
2830 · CB Electric	3,181.31	19,500.00	-16,318.69	16.3%
2840 · CB Sewer/Water/Garbage	963.44	5,600.00	-4,636.56	17.2%
2850 · CB Propane	0.00	950.00	-950.00	0.0%
2920 · Tax Collection Expenses	0.00	5,000.00	-5,000.00	0.0%
2930 · County Appraisal Fees (CAD)	2,533.98	10,500.00	-7,966.02	24.1%
3010 · Crystal Beach VFD	6,012.81	21,500.00	-15,487.19	28.0%
3020 · High Island VFD	17,001.01	75,080.00	-58,078.99	22.6%
3030 · Port Bolivar VFD	16,713.75	72,100.00	-55,386.25	23.2%
3040 · EMS				
42110 · Support & Software	11,222.94	10,000.00	1,222.94	112.2%
42210 · Professional Fees - Other	817.50	5,000.00	-4,382.50	12.4%
42250 · Medical Director Fees	4,500.00	18,000.00	-13,500.00	25.0%
42310 · Office Supplies	4,630.81	13,000.00	-8,369.19	35.6%
42320 · Office Equipment	1,860.33	5,000.00	-3,139.67	37.2%
42330 · Medical Supplies	24,511.70	54,000.00	-29,488.30	45.4%
42430 · Insurance - Auto/Boat	-699.30	34,000.00	-34,699.30	-2.1%
42440 · Insurance Workers Comp	0.00	45,000.00	-45,000.00	0.0%
42500 · Travel	0.00	1,000.00	-1,000.00	0.0%
42510 · Mileage reimbursement/Tolls	4.75	500.00	-495.25	1.0%
42610 · Payroll Tax Expenses	24,317.24	160,000.00	-135,682.76	15.2%
42630 · Salary & Hourly Employees	343,591.24	1,518,000.00	-1,174,408.76	22.6%
42640 · Payroll Services	1,432.08	9,000.00	-7,567.92	15.9%
42650 · Employee Medical/Benefits	42,848.37	190,000.00	-147,151.63	22.6%
42720 · License & Permits	9.25	3,000.00	-2,990.75	0.3%
42730 · Public Relations	0.00	500.00	-500.00	0.0%
42740 · Good of the Department	223.29	2,500.00	-2,276.71	8.9%
42820 · Telephone & Communication	3,432.94	10,000.00	-6,567.06	34.3%
44000 · Firefighting/EMS Equipment	950.83	23,000.00	-22,049.17	4.1%
44050 · Equipment Maintenance	1,085.20	15,000.00	-13,914.80	7.2%
44100 · Equipment Repair	0.00	10,000.00	-10,000.00	0.0%
44200 · Fuel	10,609.65	26,000.00	-17,390.35	37.9%
44210 · Oxygen	1,104.57	3,000.00	-1,895.43	36.8%
44300 · Radio Usage	0.00	3,000.00	-3,000.00	0.0%
44500 · Training	4,863.75	11,000.00	-6,136.25	44.2%
44600 · Medical Exams	0.00	750.00	-750.00	0.0%
44610 · Background Checks	0.00	1,000.00	-1,000.00	0.0%
44620 · Recruiting	0.00	500.00	-500.00	0.0%
44800 · Uniforms	5,933.14	12,500.00	-6,566.86	47.5%
44900 · Vehicle Maint. & Repair	14,893.96	40,000.00	-25,106.04	37.2%
46010 · Port B - Rent	3,150.00	12,600.00	-9,450.00	25.0%
46020 · Port B - Utilities	1,739.89	7,000.00	-5,260.11	24.9%
46030 · Port B - Supplies	0.00	0.00	0.00	0.0%
46040 · Port B - Fixtures & Furniture	0.00	0.00	0.00	0.0%
Total 3040 · EMS	506,834.13	2,245,850.00	-1,739,015.87	22.6%
4050 · FD Equipment Maint/Repair	17,338.68	25,000.00	-7,661.32	69.4%
4060 · Training - General	0.00	24,000.00	-24,000.00	0.0%
5010 · Rescue/Medical	52,201.83	203,150.00	-150,948.17	25.7%

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Accrual Basis

Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5020 · Fire Fighting (PPE)	0.00	10,000.00	-10,000.00	0.0%
5022 · CB Fire Truck	0.00	64,937.64	-64,937.64	0.0%
5030 · Boat Accessories	0.00	7,500.00	-7,500.00	0.0%
5060 · Ambulances - Forecast	7,590.40	150,000.00	-142,409.60	5.1%
5061 · Ambulance Interest	0.00	1,781.33	-1,781.33	0.0%
Total Expense	696,687.29	3,272,898.97	-2,576,211.68	21.3%
Net Income	256,722.47	-372,898.97	629,621.44	-68.8%

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Accrual Basis

Galveston County Emergency Services No. 2
Transactions by Account
 As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6680 - Checking Texas First								434,933.54
Check	12/02/2022	3263	Strayhorn Trucking	One load of cr...	X	42210 · Profes...	-925.00	434,008.54
Deposit	12/02/2022				X	1000 · Propert...	4,545.00	438,553.54
Deposit	12/02/2022				X	1000 · Propert...	7,784.02	446,337.56
Deposit	12/02/2022				X	1000 · Propert...	8,587.74	454,925.30
Deposit	12/02/2022				X	1000 · Propert...	12,947.69	467,872.99
Check	12/02/2022			SOUTHERN ...	X	2820 · CB Tele...	-169.95	467,703.04
Check	12/02/2022			ADP PAYRO...	X	42640 · Payroll...	-234.32	467,468.72
Check	12/05/2022			Beam-Premiu...	X	42650 · Emplo...	-1,154.92	466,313.80
Deposit	12/06/2022				X	1000 · Propert...	4,744.60	471,058.40
Deposit	12/07/2022				X	1000 · Propert...	12,337.09	483,395.49
Deposit	12/08/2022				X	1000 · Propert...	6,207.18	489,602.67
Check	12/08/2022			ADP WAGE ...	X	42630 · Salary ...	-268.15	489,334.52
General Journal	12/09/2022	616		Gross up 12-0...	X	2610 · Payroll ...	-57,470.06	431,864.44
General Journal	12/09/2022	616		Gross up 12-0...	X	2610 · Payroll ...	-19,638.72	412,225.72
Deposit	12/09/2022				X	3030 · Port Bol...	864.00	413,089.72
Deposit	12/09/2022				X	1000 · Propert...	916.09	414,005.81
Deposit	12/09/2022			CPA STATE ...	X	1002 · Sales T...	120,150.77	534,156.58
Deposit	12/09/2022			ADP Tax/AD...	X	42610 · Payroll...	-217.08	533,939.50
Check	12/09/2022			ADP WAGE ...	X	42630 · Salary ...	-905.71	533,033.79
Check	12/09/2022				X	1000 · Propert...	29,232.95	562,266.74
Deposit	12/12/2022			Bol Pen SUD/...	X	2840 · CB Sew...	-172.00	562,094.74
Check	12/12/2022			Inv. SIN023678	X	2210 · Professi...	-3,600.00	558,494.74
Check	12/13/2022	3289	HdL Companies		X	1000 · Propert...	2,305.43	560,800.17
Deposit	12/13/2022				X	2200 · Legal F...	-1,000.00	559,800.17
Check	12/14/2022	3284	Joshua C. Heinz	November '22...	X	2010 · Account...	-1,031.25	558,768.92
Check	12/14/2022	3265	David Sticker	Inv. 90	X	2010 · Account...	-1,031.25	557,737.67
Check	12/14/2022	3268	Port Bolivar VFD	November '22...	X	3030 · Port Bol...	-2,594.73	555,142.94
Check	12/14/2022	3268	SAFE-D	Inv. 3404	X	2710 · Confere...	-1,100.00	554,042.94
Check	12/14/2022	3269	The Standard	167247	X	42650 · Emplo...	-366.75	553,676.19
Check	12/14/2022	3270	Sieben Equipment S...	Inv. 22381	X	4050 · FD Equi...	-3,321.45	550,354.74
Check	12/14/2022	3271	Kent Alan Harkey M...	Inv. 1036	X	42250 · Medic...	-1,500.00	548,854.74
Check	12/14/2022	3272	FedEx Office	Ref. 0912202...	X	42310 · Office ...	-876.41	548,000.58
Check	12/14/2022	3273	Stericycle	Inv. 40113900...	X	42330 · Medic...	-216.28	547,784.30
Check	12/14/2022	3275	Verizon Connect	Inv. OSV 000...	X	42820 · Teleph...	-97.14	548,681.16
Check	12/14/2022	3276	Southern Tire Mart	Inv. 45801201...	X	44900 · Vehicl...	-3,759.48	544,921.68
Check	12/14/2022	3277	Clutch	IN31369-1	X	2320 · Office E...	-750.00	544,171.68
Check	12/14/2022	3278	GCM, The Big Store	GCM - Fuel	X	44200 · Fuel	-299.10	543,872.58
Check	12/14/2022	3279	D and H Bolivar Ren...	Entergy Reim...	X	46020 · Port B ...	-290.00	543,582.58
Check	12/14/2022	3280	Christopher's Speed...	Inv. 73692	X	44900 · Vehicl...	-115.00	543,467.58
Check	12/14/2022	3281	Sieben Equipment S...	Inv. 22363	X	4050 · FD Equi...	-3,361.06	540,106.52
Check	12/14/2022	3282	Stratton Inc.-Napa - ...	333482,331946	X	44050 · Equip...	-292.22	539,814.30
Check	12/14/2022	3283	Yates Auto & Truck ...	Inv. 69963	X	44900 · Vehicl...	-1,094.75	538,719.55
Check	12/14/2022	3284	Baptist Health Trainl...	Inv. 1588	X	44500 · Training	-10.00	538,709.55
Check	12/14/2022	3285	Cop Stop	Inv. 16960	X	44800 · Unifor...	-85.00	538,624.55
Check	12/14/2022	3286	Coastal Welding	Inv. 10605897...	X	44210 · Oxygen	-364.94	538,259.61
Check	12/14/2022	3287	Visa	Visa go	X	-SPLIT-	-655.31	537,604.30
Check	12/14/2022	3288	Clutch	Inv. IN32488-1	X	2320 · Office E...	-667.73	536,936.57
Check	12/14/2022	3290	Galveston County A...	Inv. AR230241	X	44200 · Fuel	-3,607.45	533,329.12
Check	12/14/2022	3291	Xtreme Education	Inv. 0000144	X	44500 · Training	-3,000.00	530,329.12
Check	12/14/2022	3292	O'Reilly Automotive,...	5882-305597	X	-SPLIT-	-231.71	530,097.41
Check	12/14/2022	3293	Verizon	Inv. 99219448...	X	42820 · Teleph...	-273.40	529,824.01
Check	12/14/2022	3294	GCM, The Big Store		X	-SPLIT-	-426.48	529,397.53
Check	12/14/2022	3295	Bound Tree	December St...	X	42330 · Medic...	-9,404.69	519,992.84
Check	12/14/2022	3296	Siddons-Martin	19407091B	X	44900 · Vehicl...	-1,211.80	518,780.04
Check	12/14/2022	3297	Visa	DS	X	-SPLIT-	-5,310.53	513,469.51
Deposit	12/14/2022				X	1000 · Propert...	796.82	514,166.33
Check	12/14/2022			ENTERGY T...	X	46020 · Port B ...	-187.00	513,979.33
Check	12/14/2022			ENTERGY T...	X	2830 · CB Elec...	-1,359.05	512,620.28
Deposit	12/15/2022				X	1000 · Propert...	2,947.93	515,568.21
Deposit	12/16/2022				X	1000 · Propert...	1,294.28	516,862.49
Check	12/16/2022			ADP PAYRO...	X	42630 · Salary ...	-407.99	516,454.50
Deposit	12/20/2022				X	1000 · Propert...	32,337.12	548,791.62
Deposit	12/21/2022				X	1000 · Propert...	26,588.44	575,380.06
Deposit	12/22/2022				X	1000 · Propert...	4,340.75	579,720.81
Check	12/22/2022			ADP WAGE ...	X	42650 · Emplo...	-268.15	579,452.66
General Journal	12/23/2022	616		Gross up 12-2...	X	2610 · Payroll ...	-47,512.11	531,940.55
General Journal	12/23/2022	616		Gross up 12-2...	X	2610 · Payroll ...	-16,028.12	515,912.43
Deposit	12/23/2022				X	1000 · Propert...	6,403.00	522,315.43
Deposit	12/28/2022				X	1000 · Propert...	52,398.20	574,713.63
Check	12/29/2022	3298	High Island VFD	November '22...	X	3020 · High Isl...	-1,870.32	572,843.31
Deposit	12/29/2022				X	1000 · Propert...	38,682.34	611,525.65
Check	12/29/2022			SOUTHERN ...	X	46020 · Port B ...	-89.00	611,436.65
Deposit	12/30/2022				X	44900 · Vehicl...	666.63	612,103.28
Deposit	12/30/2022				X	1000 · Propert...	22,596.26	634,699.54
Check	12/30/2022			ADP PAYRO...	X	42640 · Payroll...	-234.32	634,465.22
Check	12/30/2022			COLONIAL LI...	X	42650 · Emplo...	-1,000.10	633,465.12
Check	12/30/2022			HEALTH CA...	X	42650 · Emplo...	-3,402.44	630,062.68

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Accrual Basis

Galveston County Emergency Services No. 2
Transactions by Account
As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/30/2022			HEALTH CA...	X	42650 · Emplo...	-15,908.04	614,172.64
Total 6680 · Checking Texas First.							179,239.10	614,172.64
TOTAL							179,239.10	614,172.64

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01/17/23

Galveston County Emergency Services No. 2 Reconciliation Detail

6680 · Checking Texas First, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
						443,081.51
Beginning Balance						
Cleared Transactions						
Checks and Payments - 49 Items						
Check	11/16/2022	3261	Visa	X	-1,293.60	-1,293.60
Check	12/02/2022	3263	Strayhorn Trucking	X	-925.00	-2,218.60
Check	12/02/2022			X	-234.32	-2,452.92
Check	12/02/2022			X	-169.95	-2,622.87
Check	12/05/2022			X	-1,154.92	-3,777.79
Check	12/08/2022			X	-268.15	-4,045.94
Check	12/09/2022			X	-57,470.08	-61,516.02
General Journal	12/09/2022	616		X	-19,638.72	-81,154.74
General Journal	12/09/2022	616		X	-905.71	-82,060.45
Check	12/09/2022			X	-217.08	-82,277.53
Check	12/09/2022			X	-172.00	-82,449.53
Check	12/12/2022			X	-3,600.00	-86,049.53
Check	12/13/2022	3289	HdL Companies	X	-9,404.69	-95,454.22
Check	12/14/2022	3295	Bound Tree	X	-5,310.53	-100,764.75
Check	12/14/2022	3297	Visa	X	-3,607.45	-104,372.20
Check	12/14/2022	3290	Galveston County A...	X	-3,000.00	-107,372.20
Check	12/14/2022	3291	Xtreme Education	X	-2,594.73	-109,966.93
Check	12/14/2022	3266	Port Bolivar VFD	X	-1,500.00	-111,466.93
Check	12/14/2022	3271	Kent Alan Harkey M...	X	-1,359.05	-112,825.98
Check	12/14/2022			X	-1,211.80	-114,037.78
Check	12/14/2022	3296	Siddons-Martin	X	-1,094.75	-115,132.53
Check	12/14/2022	3283	Yates Auto & Truck ...	X	-1,031.25	-116,163.78
Check	12/14/2022	3265	David Sticker	X	-1,000.00	-117,163.78
Check	12/14/2022	3264	Joshua C. Heinz	X	-976.41	-118,140.19
Check	12/14/2022	3272	FedEx Office	X	-750.00	-118,890.19
Check	12/14/2022	3277	Clutch	X	-667.73	-119,557.92
Check	12/14/2022	3288	Clutch	X	-655.31	-120,213.23
Check	12/14/2022	3287	Visa	X	-426.48	-120,639.71
Check	12/14/2022	3294	GCM, The Big Store	X	-366.75	-121,006.46
Check	12/14/2022	3269	The Standard	X	-364.94	-121,371.40
Check	12/14/2022	3286	Coastal Welding	X	-299.10	-121,670.50
Check	12/14/2022	3278	GCM, The Big Store	X	-292.22	-121,962.72
Check	12/14/2022	3282	Stratton Inc.-Napa - ...	X	-290.00	-122,252.72
Check	12/14/2022	3279	D and H Bolivar Ren...	X	-273.40	-122,526.12
Check	12/14/2022	3293	Verizon	X	-231.71	-122,757.83
Check	12/14/2022	3292	O'Reilly Automotive,...	X	-216.28	-122,974.11
Check	12/14/2022	3273	Stericycle	X	-187.00	-123,161.11
Check	12/14/2022			X	-115.00	-123,276.11
Check	12/14/2022	3280	Christopher's Speed...	X	-97.14	-123,373.25
Check	12/14/2022	3275	Verizon Connect	X	-85.00	-123,458.25
Check	12/14/2022	3285	Cop Stop	X	-407.99	-123,866.24
Check	12/16/2022			X	-268.15	-124,134.39
Check	12/22/2022			X	-47,512.11	-171,646.50
General Journal	12/23/2022	616		X	-16,028.12	-187,674.62
General Journal	12/23/2022	616		X	-89.00	-187,763.62
Check	12/29/2022			X	-15,906.04	-203,669.66
Check	12/30/2022			X	-3,402.44	-207,072.10
Check	12/30/2022			X	-1,000.10	-208,072.20
Check	12/30/2022			X	-234.32	-208,306.52
Total Checks and Payments					-208,306.52	-208,306.52
Deposits and Credits - 23 Items						
Deposit	12/02/2022			X	4,545.00	4,545.00
Deposit	12/02/2022			X	7,784.02	12,329.02
Deposit	12/02/2022			X	8,587.74	20,916.76
Deposit	12/02/2022			X	12,947.69	33,864.45
Deposit	12/06/2022			X	4,744.60	38,609.05
Deposit	12/07/2022			X	12,337.09	50,946.14
Deposit	12/08/2022			X	6,207.18	57,153.32
Deposit	12/09/2022			X	864.00	58,017.32
Deposit	12/09/2022			X	916.09	58,933.41
Deposit	12/09/2022			X	120,150.77	179,084.18
Deposit	12/12/2022			X	29,232.95	208,317.13
Deposit	12/13/2022			X	2,305.43	210,622.56

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Galveston County Emergency Services No. 2 Reconciliation Detail

6680 - Checking Texas First, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/14/2022			X	796.82	211,419.38
Deposit	12/15/2022			X	2,947.93	214,367.31
Deposit	12/16/2022			X	1,294.28	215,661.59
Deposit	12/20/2022			X	32,337.12	247,998.71
Deposit	12/21/2022			X	26,588.44	274,587.15
Deposit	12/22/2022			X	4,340.75	278,927.90
Deposit	12/23/2022			X	6,403.00	285,330.90
Deposit	12/28/2022			X	52,398.20	337,729.10
Deposit	12/29/2022			X	38,682.34	376,411.44
Deposit	12/30/2022			X	666.63	377,078.07
Deposit	12/30/2022			X	22,596.26	399,674.33
Total Deposits and Credits					399,674.33	399,674.33
Total Cleared Transactions					191,367.81	191,367.81
Cleared Balance					191,367.81	634,449.32
Uncleared Transactions						
Checks and Payments - 7 Items						
Check	10/12/2022	3220	Siddons-Martin		-6,854.37	-6,854.37
Check	12/14/2022	3276	Southern Tire Mart		-3,759.48	-10,613.85
Check	12/14/2022	3281	Sieben Equipment S...		-3,361.06	-13,974.91
Check	12/14/2022	3270	Sieben Equipment S...		-3,321.45	-17,296.36
Check	12/14/2022	3268	SAFE-D		-1,100.00	-18,396.36
Check	12/14/2022	3284	Baptist Health Traini...		-10.00	-18,406.36
Check	12/29/2022	3298	High Island VFD		-1,870.32	-20,276.68
Total Checks and Payments					-20,276.68	-20,276.68
Total Uncleared Transactions					-20,276.68	-20,276.68
Register Balance as of 12/31/2022					171,091.13	614,172.64
New Transactions						
Checks and Payments - 22 Items						
Check	01/18/2023	3318	United Data Technol...		-6,381.10	-6,381.10
Check	01/18/2023	3321	Visa		-4,470.35	-10,851.45
Check	01/18/2023	3301	D and H Bolivar Ren...		-3,150.00	-14,001.45
Check	01/18/2023	3304	Lexipol		-1,800.00	-15,801.45
Check	01/18/2023	3303	Kent Alan Harkey M...		-1,500.00	-17,301.45
Check	01/18/2023	3319	Municipal Emergenc...		-1,436.88	-18,738.33
Check	01/18/2023	3300	EMSAR		-1,421.29	-20,159.62
Check	01/18/2023	3314	Joshua C. Heinz		-1,000.00	-21,159.62
Check	01/18/2023	3313	Benckenstein & Oxf...		-725.00	-21,884.62
Check	01/18/2023	3320	Visa		-627.09	-22,511.71
Check	01/18/2023	3315	TNT Wrecker Service		-488.75	-23,000.46
Check	01/18/2023	3299	VFIS		-400.00	-23,400.46
Check	01/18/2023	3302	The Standard		-366.75	-23,767.21
Check	01/18/2023	3322	D and H Bolivar Ren...		-300.00	-24,067.21
Check	01/18/2023	3308	ParagonMeds		-297.94	-24,365.15
Check	01/18/2023	3317	Hill Butane Company		-248.08	-24,613.23
Check	01/18/2023	3305	Stericycle		-216.28	-24,829.51
Check	01/18/2023	3312	Verizon Connect		-204.34	-25,033.85
Check	01/18/2023	3316	Winnie Dodge		-202.00	-25,235.85
Check	01/18/2023	3309	GCM, The Big Store		-146.51	-25,382.36
Check	01/18/2023	3311	Vendnet Holdings LLC		-104.64	-25,487.00
Check	01/18/2023	3310	GCM, The Big Store		-91.69	-25,578.69
Total Checks and Payments					-25,578.69	-25,578.69
Deposits and Credits - 1 Item						
Check	01/18/2023	3306	Air Horns of Texas L...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-25,578.69	-25,578.69
Ending Balance					145,512.44	588,593.95

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Galveston County Emergency Services No. 2 Trial Balance As of December 31, 2022

01/17/23

Accrual Basis

	Dec 31, 22	
	Debit	Credit
6682 - TexStar Capital	408,675.93	
6682 - TexStar Emergency	1,036,514.62	
6682 - TexStar Savings Account	211,641.11	
6680 - Checking Texas First	614,172.64	
6681 - Savings - Texas First Bank	2,490.60	
6683 - Texas First - Billing Rev. Acc.	525,848.42	
1100 - Grant Receivable	500.00	
1110 - Property Taxes Receivable	34,113.00	
1111 - Deferred Portion of Taxes Rec.		34,113.00
1120 - Sales Tax Receivable	181,640.36	
1125 - Other Assets	2,688.03	
12100 - Inventory Asset	260.00	
1150 - Depreciable Assets	642,836.10	
5021 - CBVFD Fire Truck	14,360.00	
20000 - Accounts Payable	0.00	
Loan Payable - Texas Advantage	0.00	
1700 - Accrued Expenses		221,089.04
2111 - Direct Deposit Liabilities	0.00	
24000 - Payroll Liabilities		2,249.98
Net Investment -Capital Assets		155,335.00
30000 - Opening Balance Equity	0.00	
32000 - General Fund Balance		3,006,231.32
1000 - Property Tax Collections		367,035.45
1002 - Sales Tax Revenue		492,243.47
1004 - Emergency Service Billing		59,769.60
1020 - Interest Income - Bank		14,361.24
2010 - Accountant Fees	2,875.00	
2110 - Website Support/ Other Software	713.64	
2200 - Legal Fees	3,755.32	
2210 - Professional Fees Other	4,376.91	
2320 - Office Equipment	1,989.96	
2610 - Payroll Taxes	3,085.22	
2630 - Salary	43,774.20	
2650 - Employee Medical/Benefits	2,109.00	
2710 - Conferences	3,126.85	
2820 - CB Telephone & Comm	509.85	
2830 - CB Electric	3,181.31	
2840 - CB Sewer/Water/Garbage	963.44	
2930 - County Appraisal Fees (CAD)	2,533.98	
3010 - Crystal Beach VFD	6,012.81	
3020 - High Island VFD	17,001.01	
3030 - Port Bolivar VFD	16,713.75	
3040 - EMS:42110 - Support & Software	11,222.94	
3040 - EMS:42210 - Professional Fees - Other	617.50	
3040 - EMS:42250 - Medical Director Fees	4,500.00	
3040 - EMS:42310 - Office Supplies	4,630.81	
3040 - EMS:42320 - Office Equipment	1,860.33	
3040 - EMS:42330 - Medical Supplies	24,511.70	
3040 - EMS:42430 - Insurance - Auto/Boat		699.30
3040 - EMS:42510 - Mileage reimbursement/Tolls	4.75	
3040 - EMS:42610 - Payroll Tax Expenses	24,317.24	
3040 - EMS:42630 - Salary & Hourly Employees	343,591.24	
3040 - EMS:42640 - Payroll Services	1,432.08	
3040 - EMS:42650 - Employee Medical/Benefits	42,848.37	
3040 - EMS:42720 - License & Permits	9.25	
3040 - EMS:42740 - Good of the Department	223.29	
3040 - EMS:42820 - Telephone & Communication	3,432.94	
3040 - EMS:44000 - Firefighting/EMS Equipment	950.83	
3040 - EMS:44050 - Equipment Maintenance	1,085.20	
3040 - EMS:44200 - Fuel	10,609.65	
3040 - EMS:44210 - Oxygen	1,104.57	
3040 - EMS:44500 - Training	4,863.75	
3040 - EMS:44800 - Uniforms	5,933.14	
3040 - EMS:44900 - Vehicle Maint. & Repair	14,893.96	

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01/17/23

Accrual Basis

Galveston County Emergency Services No. 2
Trial Balance
As of December 31, 2022

	Dec 31, 22	
	<u>Debit</u>	<u>Credit</u>
3040 · EMS:46010 · Port B - Rent	3,150.00	
3040 · EMS:46020 · Port B - Utilities	1,739.89	
4050 · FD Equipment Maint/Repair	17,338.68	
5010 · Rescue/Medical	52,201.83	
5060 · Ambulances - Forecast	7,590.40	
TOTAL	<u>4,373,127.40</u>	<u>4,373,127.40</u>