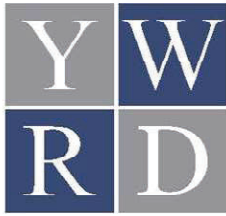


***ELLIS COUNTY EMERGENCY SERVICES  
DISTRICT #3***

STATEMENT OF CASH RECEIPTS  
AND DISBURSEMENTS

Year Ended September 30, 2022



# YWRD, P.C.

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CERTIFIED PUBLIC ACCOUNTANTS

Greer Yeldell, CPA | Tracie Wood, CPA | Joyce Reeve, CPA | Bryan Thomas, CPA

To the Board of Directors of  
Ellis County Emergency Services District #3  
Italy, Texas

Management is responsible for the accompanying statement of cash receipts and disbursements of Ellis County Emergency Services District #3 (District) for the year ended September 30, 2022, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash receipts and disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash receipts and disbursements.

The statement of cash receipts and disbursements is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the District's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

*YWRD, P.C.*

YWRD, PC  
*Certified Public Accountants*

Waxahachie, Texas  
August 14, 2023

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #3**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
Year Ended September 30, 2022

<b>CASH RECEIPTS</b>	
Property taxes	\$ 194,635
Interest	1,378
Lease agreement	12,883
Contributions	2,400
<b>TOTAL CASH RECEIPTS</b>	<u>211,296</u>
 <b>CASH DISBURSEMENTS</b>	
Appraisal district fee	1,516
Building and yard maintenance	3,499
Communications	37
Contract labor	7,900
Emergency personnel equipment	4,004
Emergency vehicle fuel	3,519
Emergency vehicle repair	12,095
Insurance	8,937
Loan payments	44,096
Office	5,258
Payroll and payroll taxes	16,668
Professional fees	1,000
Training	93
Utilities	12,738
Volunteer fire department awards dinner	1,120
<b>TOTAL CASH DISBURSEMENTS</b>	<u>122,480</u>
<b>INCREASE IN CASH</b>	88,816
<b>BEGINNING CASH</b>	<u>287,082</u>
<b>ENDING CASH</b>	<u><u>\$ 375,898</u></u>

See independent accountant's compilation report.