EMERGENCY SERVICES DISTRICT 3
CONSOLIDATED FINANCIAL REPORT
2025

Operating Account	BUDGET	ACTUAL PAID	DIFFERENCE
	$ 53,862.00		
Tax Collections	$ 13,515.66	$ 291.63	$ 13,224.03
Tax Appraisal District	$ 2,100.00	$ 1,778.00	$ 322.00
P O Box	$ 182.00	$ 192.00	
Website - $267.00/Office Expenses-$50.00 Website-$255.81-1/24 Printer & Paper-$66.94-8/25 GoDaddy (website)-$23.19-10/27 GoDaddy (Website)-$217.34-10/21	$ 317.00	$ 240.53	
Equipment Insurance - TML-5/6	$ 4,506.00	$ 5,240.06	
Treasurer Bond	$ 100.00	$ 170.00	
Tyler County Booster/Notices-$85.50-11/18	$ 100.00	$ 85.50	$ 14.50
Board Expenses/Education	$ 1,000.00		$ 1,000.00
SafeD Membership-$275.00-10/21 -$137.50-10/21	$ 275.00	$412.50	
Fire Department/Equipment/Maint J. Phillips Construction- $2000.00-1/7 J. Phillips Construction-$1700.00-2/6 Penguin Management-$1572.00-3/4 J. Phillips Construction-$10,000.00-3/18 J. Phillipa Construction-$2000.00-5/2	$ 28,582.00	$ 33,681.97	
Monthly Truck Payment-$2652.41-5/2 -$2652.41-11/17	$ 6,000.00	$ 2,652.41	$ 695.18
Emergency Fund $5700.00 Reserve/$5000.00 Building Fund	$ 10,700.00		
Total Expenditures For November	$ 53,862.00	$ -	
Collections Less Expenditures		$291.63	

OPERATING ACCOUNT	
Reconciled Balance 10/31/2025	$ 14,862.98
Net Transactions	$291.63
Reconciled Balance 11/30/2025	$ 14,679.61
Special Acct-Gardner	
Reconciled Balance 11/30/2025	$ 1,500.00
Net Transactions	$ 190.66
Reconciled Balance 12/31/2025	$ 1,309.24
RESERVE ACCOUNT	
Reconciled Balance 10/31/2025	$ 18,207.50
Net Transactions	
Reconciled Balance 11/30/2025	$ 18,207.50
TOTAL CASH BALANCES	$ 34,196.35