

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #5  
STATEMENT OF OPERATING CASH RECEIPTS AND  
DISBURSEMENTS AND CHANGES IN OPERATING CASH - CASH BASIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024

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OPERATING CASH RECEIPTS	
Taxes collected	\$ 426,110
Interest income	25
Total operating cash receipts	426,135
OPERATING CASH DISBURSEMENTS	
Scurry Volunteer Fire Department	289,000
Rosser Volunteer Fire Department	96,645
Kaufman County Appraisal District fees	3,729
Bookkeeper	2,400
Insurance, bond	1,226
Compilation	1,200
Cell phone	346
Supplies	247
Website	236
PO Box, postage	166
Miscellaneous	40
Total operating cash disbursements	395,235
INCREASE IN OPERATING CASH	30,900
OPERATING CASH, beginning of year, as previously reported	137,772
OPERATING CASH, end of year	\$ 168,672

See accountants' compilation report.