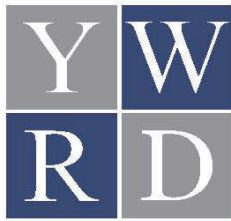


ELLIS COUNTY EMERGENCY SERVICES
DISTRICT #3

STATEMENT OF CASH RECEIPTS
AND DISBURSEMENTS

Year Ended September 30, 2024



YWRD, P.C.

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, 2024, 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 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. Under this basis, the only asset recognized is cash, and no liabilities are recognized. All transactions are recognized as either cash receipts or disbursements. Noncash transactions are not recognized in the statement of cash receipts and disbursements.

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

YWRD, P.C.

YWRD, PC
Certified Public Accountants

Waxahachie, Texas
May 15, 2025

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #3
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended September 30, 2024

CASH RECEIPTS

Property taxes	\$ 302,375
Interest	8,715
Lease agreement	14,080
Contributions	2,400
TOTAL CASH RECEIPTS	<u>327,570</u>

CASH DISBURSEMENTS

Appraisal district fee	2,753
Building and yard maintenance	2,660
Contract labor	10,300
Emergency personnel equipment	36,075
Emergency vehicle fuel	4,918
Emergency vehicle repair	38,774
Equipment Purchases	127,808
Insurance	10,524
Loan payments	44,096
Office	8,241
Payroll and payroll taxes	20,353
Professional fees	1,225
Fees and Licenses	6,318
Training	
Utilities	17,458
Volunteer fire department awards dinner	1,533
TOTAL CASH DISBURSEMENTS	<u>333,036</u>

DECREASE IN CASH (5,466)

BEGINNING CASH	<u>394,447</u>
ENDING CASH	<u><u>\$ 388,981</u></u>

See independent accountant's compilation report.