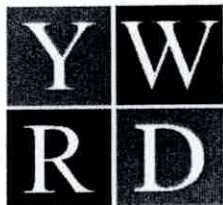


**ELLIS COUNTY EMERGENCY SERVICES
DISTRICT #5**

**STATEMENT OF CASH RECEIPTS
AND DISBURSEMENTS**

Year Ended September 30, 2023



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 #5
Ferris, Texas

Management is responsible for the accompanying statement of cash receipts and disbursements of Ellis County Emergency Services District #5 (District) for the year ended September 30, 2023, 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, P.C.
Certified Public Accountants

Waxahachie, Texas
November 20, 2023

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #5
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended September 30, 2023

CASH RECEIPTS

Property Taxes	\$ 165,794
Building Rent	3,360
TOTAL CASH RECEIPTS	<u>169,154</u>

CASH DISBURSEMENTS

Accounting	515
Appraisal District Fee	2,088
City of Ferris Fire Department	86,952
Equipment	899
Insurance	3,643
Legal Fees	15,173
Office	2,929
Repairs and Maintenance	2,423
Training	3,407
Truck Repair	417
TOTAL CASH DISBURSEMENTS	<u>118,446</u>

INCREASE IN CASH	50,708
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BEGINNING CASH	78,684
ENDING CASH	<u>\$ 129,392</u>