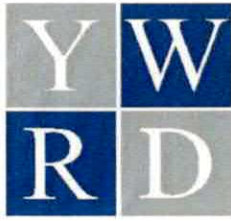


***ELLIS COUNTY EMERGENCY SERVICES
DISTRICT #5***

**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 #5
Ferris, Texas

Management is responsible for the accompanying financial statements of Ellis County Emergency Services District #5 (District), which comprises the statement of cash receipts and disbursements 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 financial statements 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 this financial statement.

The financial statement 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
October 28, 2024

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #5
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended September 30, 2024

CASH RECEIPTS

Property Taxes	\$ 265,798
Building Rent	280
Proceeds from Sale of Equipment	16,000
TOTAL CASH RECEIPTS	<u>282,078</u>

CASH DISBURSEMENTS

Accounting	815
Appraisal District Fee	2,262
City of Ferris Fire Department	132,980
Dues	275
Election Services	4,700
Equipment	3,431
Insurance	4,071
Legal Fees	17,302
Labor	846
Landscaping	250
New Fire Truck	36,870
Meals	50
Notices	910
Office	2,447
Repairs and Maintenance	1,136
Supplies	2,015
Training	3,053
Telephone	2,500
Truck Repair	300
Utilities	2,071
TOTAL CASH DISBURSEMENTS	<u>218,284</u>

INCREASE IN CASH	63,794
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BEGINNING CASH	129,392
ENDING CASH	<u><u>\$ 193,186</u></u>