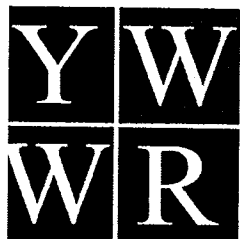


***ELLIS COUNTY EMERGENCY SERVICES  
DISTRICT #6***

**STATEMENT OF CASH RECEIPTS  
AND DISBURSEMENTS**

Year Ended September 30, 2018



# YELDELL, WILSON, WOOD & REEVE, P.C

CERTIFIED PUBLIC ACCOUNTANTS

Greer Yeldell, CPA | Glen Wilson, CPA | Tracie Wood, CPA | Joyce Reeve, CPA

To the Board of Directors of  
Ellis County Emergency Services District #6  
Waxahachie, Texas

Management is responsible for the accompanying statement of cash receipts and disbursements of Ellis County Emergency Services District #6 (District) for the year ended September 30, 2018, 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. Accordingly, 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.

*Yeldell, Wilson, Wood & Reeve, P.C.*

Yeldell, Wilson, Wood & Reeve, P.C.  
Certified Public Accountants

Ennis, Texas  
May 29, 2019

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
Year Ended September 30, 2018

**CASH RECEIPTS**

Ad Valorem Taxes Collected	\$ 709,112
Grants	1,350
Interest	3,077
Insurance Proceeds	132,019
Miscellaneous	280
Sale of Equipment	66,150
<b>TOTAL CASH RECEIPTS</b>	<u>911,988</u>

**CASH DISBURSEMENTS**

Administrative	111,662
Appraisal District	8,666
Contracts	211,041
Dues and Membership	2,316
Education	16,505
Equipment Purchases	34,172
Gas, Diesel, Oil	14,189
Insurance	33,665
Land, Building and Building Improvements	31,380
Loan Principal and Interest Payments	109,241
Legal and Professional Fees	5,323
Vehicle Repairs and Maintenance	23,091
Utilities	19,462
<b>TOTAL CASH DISBURSEMENTS</b>	<u>620,713</u>

**INCREASE IN CASH**

291,275

**BEGINNING CASH AND CERTIFICATES OF DEPOSIT**  
**ENDING CASH AND CERTIFICATES OF DEPOSIT**

672,437  
\$ 963,712

See accountant's compilation report.