



# YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Greer Yoddell, CPA   Glen Wilson, CPA   Tracie Wood, CPA   Joyce Reeve, CPA   Brandon Diviney, 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, 2019, 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.

*YWRD, P.C.*

YWRD, PC  
*Certified Public Accountants*

Ennis, Texas  
May 15, 2020

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
Year Ended September 30, 2019

<b>CASH RECEIPTS</b>	
Ad Valorem Taxes Collected	\$ 782,552
Grants	8,910
Interest	14,550
Insurance Proceeds	345
Insurance Dividends	1,601
<b>TOTAL CASH RECEIPTS</b>	<u>807,958</u>
<b>CASH DISBURSEMENTS</b>	
Administrative	140,737
Appraisal District	9,878
Contracts	181,500
Dues and Membership	2,518
Education	11,044
Equipment Purchases	27,329
Gas, Diesel, Oil	11,078
Insurance	39,906
Land, Building and Building Improvements	152,596
Loan Principal and Interest Payments	144,383
Legal and Professional Fees	5,524
Vehicle Repairs and Maintenance	15,078
Utilities	19,916
<b>TOTAL CASH DISBURSEMENTS</b>	<u>761,487</u>
<b>INCREASE IN CASH</b>	46,471
<b>BEGINNING CASH AND CERTIFICATES OF DEPOSIT</b>	<u>963,712</u>
<b>ENDING CASH AND CERTIFICATES OF DEPOSIT</b>	<u><u>\$1,010,183</u></u>

See accountant's compilation report.