

September 6, 2016

Jackie Skinner
Tyler County Auditor
Tyler County Courthouse
100 West Bluff, Room 110
Woodville, TX 75979

Dear Mrs. Skinner;

We, the undersigned, hereby swear and affirm that the attached Financial Statement as of June 30, 2016, together with all the supporting data, is true and correct to the best of our knowledge.

BA Smith



President

Tyler County Emergency Services
District Number 1


Kelli Scroggins



Treasurer

Tyler County Emergency Services
District Number 1

James Harmon



Chief

Ivanhoe Volunteer Fire Department

Tyler County Emergency Services District Number 1

Balance Sheet

June 30, 2016

Assets

Cash:

Emergency Services District Number 1	43625.21
Ivanhoe VFD Account	11702.06

Equipment and Accessories	60000.00
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Trucks	279500.00
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Land and Buildings	52378.00
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Total	447205.27
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Tyler County

Emergency Services District # 2

Serving the Spurger and Surrounding Area Communities

District Financial Report for 2015

Ad Valorem Tax Funds received for the year 20 <u>15</u>	\$ <u>22,553,96</u>
Ad Valorem Tax Funds from previous year 20 <u>14</u>	\$ <u>2,741,97</u>
Total Tax Funds available in 20 <u>15</u>	\$ <u>25,295.93</u>

Expenditures for 20 15

1. Fuel Costs	\$ <u>1,741.58</u>
2. Equipment Purchases	\$ <u>4,246.09</u>
3. Building and Grounds, Maintenance / Repairs	\$ <u>5,280.00</u>
4. Insurance and Treasurer's Bond	\$ <u>3,109.28</u>
5. Appraisal District Fees	\$ <u>267.22</u>
6. Utilities	
Electricity	\$ <u>2,512.26</u>
Phones	\$ <u>1,653.73</u>
Water	\$ <u>384.98</u>
Internet Services	\$ <u>N/A</u>
7. Training: Schools, Conferences, Supplies	\$ <u>1177.00</u>
8. Vehicles: Repairs, Inspections, and Parts	\$ <u>1946.73</u>
9. Office Computer & Supplies	\$ <u>389.31</u>
10. <u>Tyler County Booster</u>	\$ <u>81.00</u>
11. <u>Equipment maintenance</u>	\$ <u>948.12</u>
12. _____	\$ _____

Total Expenditures \$ 23,732.30

5/27/2016

Brought in BY Kevin WATTS
409-429-4649

To: Commissioners Court
Tyler County, Texas


From: Emergency Service District #3
Tyler County, Texas

White Tail Ridge VFD and Shady Grove VFD

Date: May 27, 2016

I, as treasurer, present the financial statement for calendar year ended 2015 for the Emergency Service District #3 (Tyler County).

We, the board, request in compliance with Senate Bill 917, that the Tyler County Auditor complete an audit of our Emergency Service District records for fiscal (calendar) year 2015.



Yvonne Goss
Treasurer, ESD #3, Tyler County TX

Attachment: Affidavit

[FILL OUT cause number and heading information EXACTLY as it is written on the Petition]

NO. _____

_____	§	_____
_____	§	_____
_____	§	_____
_____	§	_____
_____	§	_____

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF Tyler County, Texas

[PRINT the name of the county where this statement is being notarized.]

BEFORE ME, the undersigned authority, on this day personally appeared

Yvonne Goss, who

[PRINT the first and last names of the person who will sign this statement.]

swore or affirmed to tell truth, and stated as follows:

"My name is Yvonne Goss.

[PRINT the first and last names of the person who will sign this statement.]

I am of sound mind and capable of making this sworn statement. I have personal knowledge of the facts written in this statement. I understand that if I lie in this statement I may be held criminally responsible. This statement is true.

I submit the fiscal year report for 2015 (calendar) for Emergency Service District #3 of Tyler County Texas.

I am available to provide any and all information required to review or audit this statement.

Contact Number: 409-331-9219 OR cell 713-206-5103

Comparison of Actual to Budget
 ESD 3
 Year ended December 31, 2015

2015

Operating Account	(Budget Minus Actual)		
	BUDGET	ACTUAL	DIFFERENCE
Tax Collections	\$ 28,443.00	\$ 26,023.00	\$ 2,420.00
PO Box	\$ 55.00	\$ 62.00	\$ (7.00)
Safe-D	\$ 275.00	\$ 275.00	\$ -
Tax Appraisal District	\$ 1,000.00	\$ 1,061.00	\$ (61.00)
Treasurer Bond	\$ 100.00	\$ 92.00	\$ 8.00
Board Education	\$ 2,000.00	\$ 225.00	\$ 1,775.00
Meeting Expense	\$ 400.00	\$ 400.00	\$ -
Insurance	\$ -	\$ 995.00	\$ (995.00)
Tyler County Booster	\$ -	\$ 158.00	\$ (158.00)
Fire Departments/Equipment	\$ 16,902.00	\$ 13,675.00	\$ 3,227.00
Compilation Report	\$ 600.00	\$ 600.00	\$ -
Reserve Fund Transfer	\$ 7,111.00	\$ 6,406.00	\$ 705.00
Office Expense		\$ 100.00	\$ (100.00)
Total Expenditures	\$ 28,443.00	\$ 24,049.00	\$ 4,394.00
Collections Less Expenditures	\$ 1,974.00		\$ (1,974.00)
Operating Account Bal 12/31/14			\$ 3,190.73
Net Trx 2015			\$ 1,973.13
Balance on 12/31/2015			\$ 5,163.86
Reserve Account 12/31/2014			\$ 6,801.50
Deposit 6/24/15			\$ 6,406.00
Balance on 12/ 31/2015			\$ 13,207.50
Total Cash Balances 12/31/2015			\$ 18,371.36

Home
4093319219
cell
7132065103

PACKAGE FOR

JILL DAVIS

Administrative Assistant, County Judge

~~Bank Statements
& Receipts
to follow tax
monies
received,
tax office
sends them~~

EMERGENCY SERVICE DISTRICT #3

FISCAL YEAR REPORT FOR CALENDAR 2015

Delivered by Yvonne Goss, Treasurer

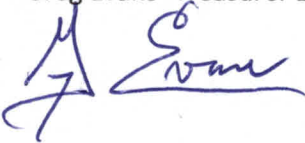
Tyler County ESD#4
Warren, Texas Emergency Service District
2016 Compiled Financial Report

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO Audit OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 4 Compiled Financial Report for the 2016 calendar year along with related supporting documents.

We, the undersigned, hereby swear and affirm that the financial information, submitted as Warren, Texas Emergency Service District # 4 Compiled Financial Report for the 2016 calendar year ,as of 09-08-2016 is true and correct to the best of our knowledge.

Greg Evans- Treasurer ESD # 4

Handwritten signature of Greg Evans in blue ink.

David Norton- President ESD #4

Handwritten signature of David Norton in blue ink.

Tyler County Emergency Services District #4

P .O .Box 535

Warren, Texas 77664

Financial Statement for 2015

Cash and cash equivalents- (Checking Account)- Beginning Balance- \$41,436.41-Ending Balance- \$23,347.64.

Savings Account-Beginning balance \$73,099.78 –Ending Balance \$ 123,242.58.

Savings Account monies will be used to build a new fire house once we have met our goal.

Property Value-Building and land \$ 100,000

Fire Trucks (7) Ranging from 1986 to 2015 models \$500,000

Fire Equipment -\$ 95,831

We have no outstanding debts or loans taken out under ESD #4.

Banking Statement for 2015 showing income and disbursements is attached.

Also banking statement for 2016 from January to August attached.

Banking Summary - Last year

1/1/2015 through 12/31/2015

Category	Checking	Savings	OVERALL TOTAL
INCOME			
Interest Inc	48.22	142.80	191.02
Other Income (Business)			
Reimbursement	196.93	0.00	196.93
Taxes Collected	45,936.80	0.00	45,936.80
TOTAL Other Income (Business)	46,133.73	0.00	46,133.73
TOTAL INCOME	46,181.95	142.80	46,324.75

Beginning → (41,436.41) (73099.78)

Category	Checking	Savings	OVERALL TOTAL
EXPENSES			
Car & Truck (Business)	94.00	0.00	94.00
Fire Department Operating Expenses	11,722.51	0.00	11,722.51
Misc. Expense (Business)	1,636.21	0.00	1,636.21
Postage and Delivery (Business)	50.00	0.00	50.00
Prof and Legal Fees	468.00	0.00	468.00
Training	300.00	0.00	300.00
Void	0.00	0.00	0.00
TOTAL EXPENSES	14,270.72	0.00	14,270.72

TRANSFERS			
FROM Checking	0.00	50,000.00	50,000.00
TO Savings	-50,000.00	0.00	-50,000.00
TOTAL TRANSFERS	-50,000.00	50,000.00	0.00

OVERALL TOTAL	-18,088.77	50,142.80	32,054.03
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Ending → (23,347.64) (123,242.58)

Banking Summary - YTD
1/1/2016 through 8/31/2016

Category	Checking	Savings	OVERALL TOTAL
INCOME			
Interest Inc	28.42	91.94	120.36
Other Income (Business)			
Reimbursement	16.96	0.00	16.96
Taxes Collected	38,888.46	0.00	38,888.46
TOTAL Other Income (Business)	38,905.42	0.00	38,905.42
TOTAL INCOME	38,933.84	91.94	39,025.78
EXPENSES			
Car & Truck (Business)	7.50	0.00	7.50
Fire Department Operating Expenses	7,623.85	0.00	7,623.85
Insurance (Business)	525.00	0.00	525.00
Misc. Expense (Business)	25.00	0.00	25.00
Postage and Delivery (Business)	54.00	0.00	54.00
TOTAL EXPENSES	8,235.35	0.00	8,235.35
OVERALL TOTAL	30,698.49	91.94	30,790.43

Beginning → (23,347.64) (123,242.58)

Ending → (54,046.13) (123,334.52)

Received
7-26-16
JP

July 25, 2016

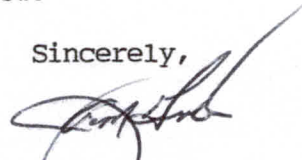
Jackie Skinner
Tyler County Auditor
Tyler County Courthouse
100 West Bluff, Room 110
Woodville, Texas 75979

Dear Mrs. Skinner:

The information that you requested, pursuant to Section 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES. It includes a condensed "Balance Sheet" as of June 30, 2016, with supporting schedules, and samples of data submitted to the Commissioners of District at their regularly scheduled meetings each month. All of the information is reviewed and, if accepted, subsequently approved.

Should you or the County Commissioners have any questions, or need any additional information, please let me know.

Sincerely,



James R. Gunter
President
Tyler County Emergency Services
District Number 5
2773 FM 92 South
Woodville, Texas 75979
(409) 429-6622

cc: Jacques L. Blanchette
Tyler County Judge

Mike Marshall
Commissioner, PCT 3

Dale Freeman
Tyler County EMC

There is also enclosed herewith, a required affidavit, certifying that the Financial Statement enclosed herewith, together with all supporting data, is true and correct.

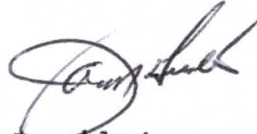
July 22, 2016

Jackie Skinner
Tyler County Auditor
Tyler County Courthouse
100 West Bluff, Room 110
Woodville, Texas 75979

Dear Mrs. Skinner:

We, the undersigned, hereby swear and affirm that the attached Financial Statement as of June 30, 2016, together with all supporting data, is true and correct to the best of our knowledge.

James R. Gunter



President
Tyler County Emergency Services
District Number 5
2773 FM 92 South
Woodville, Texas 75979

Herbert D. Odom



Secretary-Treasurer
Tyler County Emergency Services
District Number 5
521 CR 4125
Woodville, Texas 75979

Jimmie Mercer



Chief
Dam-B Volunteer Fire Department
2773 FM 92 South
Woodville, Texas 75979

TYLER COUNTY EMERGENCY SERVICES DISTRICT NUMBER 5

Balance Sheet
June 30, 2016

ASSETS

Cash:

Emergency Services District Number 5	18,348.81	
Dam-B Volunteer Fire Department Regular Account	481.04	
Dam-B Volunteer Fire Department Special Account	<u>1,821.15</u>	20,651.00
Equipment and Assessories		78,205.00
Trucks		207,000.00
Land and Buildings (2)		<u>250,000.00</u>
TOTAL		<u>555,856.00</u>

TYLER COUNTY EMERGENCY SERVICES DISTRICT NUMBER 5

EQUIPMENT AND ACCESSORIES
June 30, 2016

<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1	Concession Trailer	\$ 5,000.00
1	SnoCone Machine	1,000.00
1	Cotton Candy Machine	300.00
1	Portable Building	5,000.00
1	60 Kilowatt Generator	10,000.00
1	Briggs and Stratton 3.75 KW Generator	425.00
1	Troy Built 3.5 KW Generator	400.00
2	Portable Water Tanks	1,200.00
1	Kobalt Air Compressor	250.00
1	Husqvarna Chainsaw (Roof)	1,250.00
1	Ventilation Fan	1,000.00
2	Stihl Chainsaw	300.00
10	Kenwood Handheld Radios	3,000.00
7	Kenwood Truckmount Radios	3,500.00
2	10' Section of 5" Hard Suction Hose	400.00
3	15' Ladders	900.00
15	Sets of Bunker Gear (Complete)	30,000.00
30	Sections of 1.5" Fire Hose	1,200.00
15	Sections of 2.5" Fire Hose	1,000.00
4	MSA Air Packs (Complete)	6,000.00
5	Back Pack Sprayers	500.00
2	100' Sections 1" Red Fire Hose	600.00
8	Axes	600.00
3	Halogen Tools	400.00
3	Fire Rakes	180.00
1	Emergency Road Sign	300.00
		<hr/>
TOTAL		\$ <u>78,205.00</u>

TYLER COUNTY EMERGENCY SERVICES DISTRICT NUMBER 5

VEHICLES
June 30, 2016

1986 Sutphen Class A Engine	\$ 60,000.00
1978 Ford Class A Engine	25,000.00
1985 GMC Brush Truck (1) Ton	30,000.00
2004 Ford F-550 Brush Truck (1½ Ton)	50,000.00
1992 Chevrolet Rehab Van (1 Ton)	12,000.00
1984 Chevrolet Incident Command Vehicle (¾ Ton)	10,000.00
1989 BMW 2700 Gal Tanker (5 Ton)	<u>20,000.00</u>
TOTAL	\$ <u>207,000.00</u>

TYLER COUNTY APPRAISAL DISTRICT
2016 APPRAISAL BUDGET ALLOCATION

2016 APPRAISAL BUDGET \$ 934,984

<u>ENTITY</u>	<u>2015 LEVY</u>	<u>PERCENT</u>	<u>2016 ASSESSMENT</u>
Tyler County	9,523,598	37.678%	352,284
Woodville ISD	6,705,180	26.528%	248,029
Warren ISD	3,525,427	13.948%	130,408
Tyler County Hospital	2,039,703	8.070%	75,450
Colmesneil ISD	1,237,320	4.895%	45,769
Spurger ISD	796,919	3.153%	29,479
City of Woodville	402,107	1.591%	14,874
City of Ivanhoe	392,958	1.555%	14,536
Chester ISD	388,922	1.539%	14,386
Emergency Services District #1	75,886	0.300%	2,807
Emergency Services District #4	43,758	0.173%	1,619
Emergency Services District #7	34,419	0.136%	1,273
Emergency Services District #5	31,118	0.123%	1,151
Emergency Services District #6	26,549	0.105%	982
Emergency Services District #2	25,594	0.101%	947
Emergency Services District #3	15,075	0.060%	558
Emergency Services District #8	11,689	0.046%	432
TOTAL	\$ 25,276,222	100.000%	\$934,984

**Dam -B Volunteer Department Inc.
Budget for Year 2016**

Building Maintenance	\$3000.00
Equipment Purchases	\$5000.00
ESD #5	\$1500.00
Fuel	\$3000.00
Insurance and Dues	\$2500.00
New Truck Payment	\$4800.00
Office Supplies	\$1000.00
Training	\$200.00
Truck Maintenance	\$2000.00
All Utilities	\$5000.00
<u>For a Total Budget of</u>	<u>\$28,000.00</u>

Chief Jimmie Lee Mercer

Secretary-Treasurer Glenda Brandin

Register Report s - Year To Date

1/1/2016 through 7/19/2016

Date	Account	Description	Memo	Category	Amount
BALANCE 12/31/2015					1,612.98
1/1/2016	Dam-B Volunt...	No Activity			0.00
1/6/2016	Dam-B Volunt...	Deposit		Donation	250.00
2/26/2016	Dam-B Volunt...	Livingston Fire School		Training	-390.00
3/4/2016	Dam-B Volunt...	Made In America	cups	Function Supplies	-51.25
3/4/2016	Dam-B Volunt...	Bank	change	Function Supplies	-200.00
3/8/2016	Dam-B Volunt...	Debbie T Fregia	Lightbar	Truck Maintenance	-50.00
3/22/2016	Dam-B Volunt...	Deposit		Bank Return	200.00
3/22/2016	Dam-B Volunt...	Deposit		income	501.00
3/22/2016	Dam-B Volunt...	Deposit	Fundraiser donation	Other Inc	300.00
3/22/2016	Dam-B Volunt...	City Of Woodville	Health permit	Function Supplies	-10.00
3/23/2016	Dam-B Volunt...	Made In America		Function Supplies	-156.84
3/23/2016	Dam-B Volunt...	Wal-Mart		fundraiser	-68.78
3/25/2016	Dam-B Volunt...	Bank		fundraiser	-200.00
3/31/2016	Dam-B Volunt...	Deposit		Other Inc	387.56
4/1/2016	Dam-B Volunt...	Wal-Mart		Supplies, for station	-123.34
4/5/2016	Dam-B Volunt...	Bank		Bank Return	200.00
4/5/2016	Dam-B Volunt...	Bank		fundraiser	496.19
4/8/2016	Dam-B Volunt...	Wal-Mart		Supplies, for station	-42.64
4/29/2016	Dam-B Volunt...	Void			0.00
4/29/2016	Dam-B Volunt...	Wal-Mart		Office Supplies	-69.84
5/15/2016	Dam-B Volunt...	AT&T Universal business...		Building Maintenance	-300.00
5/18/2016	Dam-B Volunt...	Wal-Mart		Office Supplies	-92.59
6/15/2016	Dam-B Volunt...	walling signs		Truck Maintenance	-230.00
6/15/2016	Dam-B Volunt...	Wal-Mart		Office Supplies	-85.36
6/28/2016	Dam-B Volunt...	Wal-Mart		Office Supplies	-55.94
1/1/2016 - 7/19/2016					208.17
BALANCE 7/19/2016					1,821.15
TOTAL INFLOWS					2,334.75
TOTAL OUTFLOWS					-2,126.58
NET TOTAL					208.17

Register Report

1/1/2016 through 6/30/2016

Date	Account	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2015						
1/6/2016	Dam-B Volunt...	Tyler County water supply Old- 27.13 New-27.87		All Utilities		1,929.94
1/6/2016	Dam-B Volunt...	Sam Houston electric old 10.23new257.06		All Utilities		-55.00
1/6/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-267.29
1/6/2016	Dam-B Volunt... At&T	phone bill		All Utilities		-348.43
1/6/2016	Dam-B Volunt... Bill L Dover Co Inc.			Bags Ice		-60.28
1/6/2016	Dam-B Volunt... State firemen and fire M...	dues and insurance		Insurance and Dues		-12.28
1/6/2016	Dam-B Volunt... VOID					-195.00
1/11/2016	Dam-B Volunt... Golden West	Lights		Equipment Purchases		0.00
2/1/2016	Dam-B Volunt... dam-B VFD			ESD#5		-437.17
2/2/2016	Dam-B Volunt... AT&T Universal business	phone bill		Building Maintenance		2,000.00
2/2/2016	Dam-B Volunt... At&T			All Utilities		-400.00
2/2/2016	Dam-B Volunt... Sam Houston electric			All Utilities		-54.37
2/2/2016	Dam-B Volunt... Tyler County water supply	Lights		All Utilities		-435.15
2/2/2016	Dam-B Volunt... Golden West			Equipment Purchases		-54.82
2/2/2016	Dam-B Volunt... Wex Fleet Universal			Equipment Purchases		-400.00
2/3/2016	Dam-B Volunt... Wal-Mart			Fuel		-132.14
2/3/2016	Dam-B Volunt... VOID			station Supplies		-108.99
2/21/2016	Dam-B Volunt... AT&T Universal business			Building Maintenance		0.00
3/2/2016	Dam-B Volunt... Deposit			ESD#5		-381.71
3/4/2016	Dam-B Volunt... Tyler County water supply			All Utilities		2,500.00
3/4/2016	Dam-B Volunt... Sam Houston electric	old 16.96 new 371.90		All Utilities		-57.61
3/4/2016	Dam-B Volunt... At&T	phone bill		All Utilities		-388.86
3/4/2016	Dam-B Volunt... o'Reillys Auto-Parts			All Utilities		-43.52
3/4/2016	Dam-B Volunt... Wex Fleet Universal			Truck Maintenance		-178.16
3/4/2016	Dam-B Volunt... United States Post Office stamps			Fuel		-100.08
3/9/2016	Dam-B Volunt... AT&T Universal business			Office Supplies		-49.00
3/21/2016	Dam-B Volunt... Born Wild Boutique			Building Maintenance		-237.90
3/27/2016	Dam-B Volunt... Mott wholesale			Uniforms		-320.00
3/27/2016	Dam-B Volunt... Tyler County appraisal ...	To collect tax money for ESD numb...		Building Maintenance		-150.21
4/1/2016	Dam-B Volunt... Deposit			ESD#5		-287.75
4/2/2016	Dam-B Volunt... Sam Houston electric	old 20.16 new 162.47		All Utilities		6,000.00
4/2/2016	Dam-B Volunt... Texas Forest Service	for six units		Insurance and Dues		-182.63
4/2/2016	Dam-B Volunt... First National Bank Of J...	loan		New Truck Payment		-450.00
4/2/2016	Dam-B Volunt... At&T	phone bill		All Utilities		-4,000.00
4/2/2016	Dam-B Volunt... VOID					-49.62
4/2/2016	Dam-B Volunt... Tyler County water	old \$27.13 New station \$31.35		All Utilities		0.00
4/2/2016	Dam-B Volunt... Tyler County water			All Utilities		-58.48

Register Report

1/1/2016 through 6/30/2016

7/22/2016

Date	Account	Description	Memo	Category	Clr	Amount
4/2/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-187.37
4/5/2016	Dam-B Volunt...	First National Bank Of J...	loan	New Truck Payment		-257.53
4/11/2016	Dam-B Volunt...	Bill L Dover Co Inc.	Ice and Snacks for drowning	station Supplies		-78.13
4/11/2016	Dam-B Volunt...	o'Reillys Auto-Parts		Truck Maintenance		-66.28
4/13/2016	Dam-B Volunt...	Wal-Mart		station Supplies		-170.89
4/14/2016	Dam-B Volunt...	VOID	mis print amount			0.00
4/14/2016	Dam-B Volunt...	Tyler County firefighters...	Annual Dues	Dues and Subscriptions		-40.00
4/18/2016	Dam-B Volunt...	AT&T Universal business		Office Supplies		-380.63
4/25/2016	Dam-B Volunt...	Wallings Signs	Uniforms	Equipment Purchases		-463.20
4/29/2016	Dam-B Volunt...	Tyler County Tractor	chain saw repair. E-49 Roof saw	Truck Maintenance		-42.22
5/2/2016	Dam-B Volunt...	Deposit		ESD#5		1,600.00
5/5/2016	Dam-B Volunt...	Jerry's saw shop	repaired chain saw BT-22 BT-24	Truck Maintenance		-98.85
5/5/2016	Dam-B Volunt...	Tyler County water	old \$27.13 New station \$29.24	All Utilities		-56.37
5/5/2016	Dam-B Volunt...	Sam Houston electric	old20.49 new189.00	All Utilities		-209.49
5/5/2016	Dam-B Volunt...	At&T	phone bill	All Utilities		-53.56
5/5/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-533.40
5/5/2016	Dam-B Volunt...	Bill L Dover Co Inc.	Ice and Misc.	Building Maintenance		-30.79
5/15/2016	Dam-B Volunt...	o'Reillys Auto-Parts	r-30 brakes	Truck Maintenance		-378.55
5/15/2016	Dam-B Volunt...	AT&T Universal business		Building Maintenance		-300.00
5/18/2016	Dam-B Volunt...	Lake Way Tire	truck inspections	Truck Maintenance		-35.00
5/20/2016	Dam-B Volunt...	Tyler County Tax Office	truck registration	Insurance and Dues		-37.50
6/1/2016	Dam-B Volunt...	ESD#5	Electronic Transfer	ESD#5		1,700.00
6/4/2016	Dam-B Volunt...	Tyler County water	old \$27.13 New station \$27.62	All Utilities		-54.75
6/4/2016	Dam-B Volunt...	At&T	phone bill	All Utilities		-49.64
6/4/2016	Dam-B Volunt...	Sam Houston electric	old 20.60 new 193.77	All Utilities		-214.37
6/4/2016	Dam-B Volunt...	o'Reillys Auto-Parts		Truck Maintenance		-218.47
6/4/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-296.33
6/4/2016	Dam-B Volunt...	Golden West Industries	flashlights	Truck Maintenance		-369.13
6/15/2016	Dam-B Volunt...	Wallings Signs	decals	Equipment Purchases		-230.00
6/17/2016	Dam-B Volunt...	AT&T Universal business		Office Supplies		-500.00
1/1/2016 - 6/30/2016						
						-1,448.90
BALANCE 6/30/2016						481.04
TOTAL INFLOWS						13,800.00
TOTAL OUTFLOWS						-15,248.90

Register Report

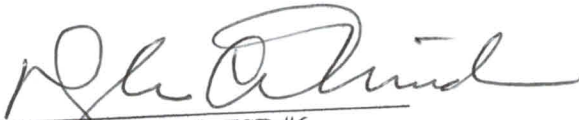
1/1/2016 through 6/30/2016

7/22/2016

Date	Account	Description	Memo	Category	Clr	Amount
				NET TOTAL		-1,448.90

Affidavit of Authenticity

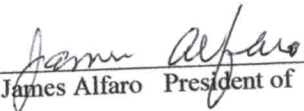
By placing my hand in signature on this document, I Douglas Miranda, do certify that the Annual Report attached to this Affidavit, is true and accurate, according to ESD #6 records on file.



Date: 9/29/2016

Douglas Miranda Sect. of ESD #6

The Annual Report, Financial Report and Budget attached to this affidavit has been reviewed and approved by the Tyler County ESD #6 Board President Mr. James Alfaro.



Date: 9.29.2016

James Alfaro President of ESD #6

Tyler County Emergency Services District #6
Annual Report and Budget
From October 1, 2015 thru August 31, 2016

TYLER COUNTY EMERGENCY SERVICES DISTRICT # 6
FRED VOLUNTEER FIRE DEPARTMENT
ANNUAL REPORT FOR 2015 / 2016

It was a very mild year for Fred VFD with approximately 20 call outs. These calls broke down as, 10%, Structural fires, 40%, Woods/Grass fires, 30%, Mutual Aids, 10%, Auto Accidents, and 10%, LZ 's. Because of this mild season they were able to train and work on some other, very important activities and goals, in 2015 / 2016.

We replaced a roll up door on the Bay Building, and installed extra lighting for security. We purchased a Darley Slid-In unit with Foam injector, and installed it in the Hummer Brush truck. We purchased (10) re-certified SCBA's from Texas A&M Helping Hands, They held at least (2) training sessions each month for Fire fighters, And we have signed up and will complete the required ESD training for the year, in November 2016.

We also signed up with Alon Fuel for Fuel cards on each truck, so we are able to refuel our equipment 24 hours a day, at the local Alon station. We also signed a Mutual Aid agreement with Silsbee VFD. They have a two truck sub-station within one mile of our southern county line, which cuts down on our Response Time in some cases.

After our Chief, Tim Wilson, resigned, in August 2015, we were able to locate and sign up a very qualified firefighter and military veteran as our Chief, Mr Trey Slaydon. He is the son of retired Slisbee Fire Chief, Billy Slaydon. His credentials and experience, both in Military life and Civilian firefighting, made him a welcomed candidate. He has extensive training in Incident Command, and we feel he is an asset to our department.

The ESD #6 has continued to assist in the growth of the Fred VFD, and although we are only making small steps, we are moving forward in our community, in providing a dependable Fire and Rescue service to our citizens.

Assets:

<u>Bank Balance From:</u>	October 1, 2015	\$	14,336.55
Total Deposits:	received in 2015 / 2016:	\$	25,300.29
Total: Utilities ESD / VFD		\$	2,354.09
Total: Operating Expenses		\$	16,086.36
Bank Balance as of:	August 31, 2016	\$	21,196.39

Property:

- (1). Buildings : ESD Hall , VFD meeting/training room., (1) 3 bay enclosed building ,
(3) carports, 1 ½ acre land. Furniture and Appliances
- (2). Trucks : (3) engines, (3) brush , (2) tankers
- (3). VFD members (8) ESD commissioners (5)

Tyler County ESD #6
Estimated Budget for 2016 / 2017

<u>Budget Line Items:</u>	<u>Approved Amt.</u>
Utilities (ESD & VFD)	\$ 3500.00
Office Supplies:	\$ 600.00
Booster Ad	\$ 90.00
Trash	\$ 300.00
Hughes net	\$ 1200.00
E-Dispatch	\$ 1500.00
Treasures Bond (ESD & VFD)	\$ 300.00
Appraisal District (ESD)	\$ 1100.00
Annual PO. Box Rent (ESD & VFD)	\$ 90.00
Alon Fuel	\$ 1500.00
A&M Insurance	\$ 750.00
SFFMA Dues	\$ 600.00
Tyler County Chief's Dues	\$ 40.00
Building Maintenance: (ESD & VFD)	\$ 5000.00
ESD Officer Required Training:(ESD)	\$ 650.00
Future Unexpected Expense (ESD & VFD)	\$ 6000.00
Emergency Reserve Fund (ESD & VFD)	\$ 3329.00
<u>Estimated Budget for Physical Year 2016 / 2017</u>	= \$ <u>26,549.00</u>

This Budget was voted on and approved on August 9, 2016 by the ESD #6 Board,
with a Unanimous vote of 4 / 0

By my hand in signature, I certify this 2016/2017 Budget as, True and Correct.

SIGNED: **August 9, 2016**

Douglas Miranda Sect. Tyler County ESD #6

Colmesneil, TX TYLER COUNTY ESD # 7
EMERGENCY SERVICES DISTRICT
2016 COMPILED FINANCIAL REPORT

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 7 Compiled Financial Report for the 2016 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as *Colmesneil, TX* Emergency Services District # 7 Compiled Financial Report for the 2016 calendar year, as of 6-30-16 (insert date data is ending for) is true and accurate to the best of our knowledge.

Jim Fitzgerald
Name
Treasurer
ESD # 7

Roy Eull
Name
President
ESD # 7

Financial Statement
ESD #7 Colmerville

Year ~~Sept~~ January 1, 2016 through August September 1, 2016

Beginning Balance : 5,022.18 (as of Jan 1st)
(Emergency fund) 2,000.27 (as of Jan 1st)

Deposits : 47,578.41

Tax Collections - 39,578.41
Equipment sold - 8,000

(Emergency fund) - 8,000 transferred from General Acct.

Expenses :

Internet - 1,131.32
Trash - 120
Ins - 1,872
memberships/fees - 1,598.53
Repairs/Expenses - 4,716.79
Fuel - 1,374.45
Equipment Grant - 13,623.94

Ending Balance : - 21,374.38

(Balance as of 6-30-16)

(Emergency fund) - 10,000.27



FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Return Service Requested

Date 1/29/16
Account Number
Enclosures

Page 1
Ending 7775
7

001929 0.7900 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	7
Account Number	Ending 7775	Statement Dates	1/01/16 thru 1/31/16
Your Previous Balance	5,022.88	Days in the statement period	31
1 Plus Deposits	9,308.52	Average Ledger	9,591
7 Minus Checks	1,336.99	Average Collected	9,591
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	12,994.41		

----- Deposits -----

Date	Description	Amount
1/15	DDA REGULAR DEPOSIT	9,308.52

----- Checks and withdrawals -----

Date	Description	Amount
1/19	BANK DRAFT ENTERGY GS, INC. 1740662730 01/19/16 ID #-0004175736 TRACE #-021000021998864	133.01

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
1/21	1470	111.92	1/20	1472*	138.52
1/19	1473	15.00	1/19	1474	624.00
1/21	1475	100.00	1/20	1476	214.54

*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
1/01	5,022.88	1/15	14,331.40	1/19	13,559.39
1/20	13,206.33	1/21	12,994.41		

JSTX-003-001929-001-002-160130 001929 X06
75938046060



001929



FIRST National Bank

CHECKING DEPOSIT WITH **FNB FIRST National Bank**
 1000 L.L. MOORE, COLUMBIA, TEXAS 77202
 DATE 1-14-16
 Deposits may not be available for immediate withdrawal
 ACCOUNT NUMBER 087-775
 MEMBER FDIC
 DEPOSIT TO
 NAME Tyler Co. Fuel #7
 STREET
 CITY

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS AS FOLLOWS:	9308	52
LESS CASH RECEIVED BY		
TOTAL DEPOSIT	9308	52

TO PROOF

Date 1/15/2016 Amt \$9,308.52

TYLER CO EMERGENCY SERVICE DISTRICT 7
 P O BOX 460
 COLUMBESNEE, TX 75938
 DATE 1-12-16
 1476
 PAY TO THE ORDER OF WEX Bank \$ 214.54
Two Hundred ~~and~~ ~~fourteen~~ ~~dollars~~ ~~and~~ ~~54~~ ~~cents~~
 DOLLARS
 FOR WEX FUEL
 Daniel Dehays
 Lib Breen

Ck# 1476 Date 1/20/2016 Amt \$214.54

TYLER CO EMERGENCY SERVICE DISTRICT 7
 P O BOX 460
 COLUMBESNEE, TX 75938
 DATE 1-12-16
 1470
 PAY TO THE ORDER OF Columesnee VFD Paymt \$ 111.92
One Hundred Eleven ~~dollars~~ ~~and~~ ~~92~~ ~~cents~~
 DOLLARS
 FOR WEX Bill
 Daniel Dehays
 Lib Breen

Ck# 1470 Date 1/21/2016 Amt \$111.92

TYLER CO EMERGENCY SERVICE DISTRICT 7
 P O BOX 460
 COLUMBESNEE, TX 75938
 DATE 1-12-16
 1472
 PAY TO THE ORDER OF WINDSTREAM \$ 138.52
One Hundred ~~and~~ ~~thirty~~ ~~eight~~ ~~dollars~~ ~~and~~ ~~52~~ ~~cents~~
 DOLLARS
 FOR TelePhone
 Daniel Dehays
 Lib Breen

Ck# 1472 Date 1/20/2016 Amt \$138.52

TYLER CO EMERGENCY SERVICE DISTRICT 7
 P O BOX 460
 COLUMBESNEE, TX 75938
 DATE 1-12-16
 1473
 PAY TO THE ORDER OF LOCAL Sanitation \$ 15.00
Fifteen ~~dollars~~ ~~and~~ ~~00~~ ~~cents~~
 DOLLARS
 FOR LOCAL Sanitation
 Daniel Dehays
 Lib Breen

Ck# 1473 Date 1/19/2016 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7
 P O BOX 460
 COLUMBESNEE, TX 75938
 DATE 1-12-16
 1474
 PAY TO THE ORDER OF T M L \$ 624.00
Six Hundred ~~Twenty~~ ~~four~~ ~~dollars~~ ~~and~~ ~~00~~ ~~cents~~
 DOLLARS
 FOR FUEL
 Daniel Dehays
 Lib Breen

Ck# 1474 Date 1/19/2016 Amt \$624.00

TYLER CO EMERGENCY SERVICE DISTRICT 7
 P O BOX 460
 COLUMBESNEE, TX 75938
 DATE 1-12-16
 1475
 PAY TO THE ORDER OF CAL SURETY \$ 100.00
One Hundred ~~dollars~~ ~~and~~ ~~00~~ ~~cents~~
 DOLLARS
 FOR bond
 Daniel Dehays
 Lib Breen

Ck# 1475 Date 1/21/2016 Amt \$100.00



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

001928

Return Service Requested

Date 1/29/16
Account Number
Enclosures

Page 1
Ending 8088

001928 0.4500 AT 0.416 TR00008

JSTX

TYLER CO EMERGENCY SERVICE DISTRICT 7
EMERGENCY EQUIPMENT
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	1/01/16 thru 1/31/16
Your Previous Balance	2,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	2,000
Minus Checks	.00	Average Collected	2,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	2,000.27		

----- Daily Balance Information -----

Date	Balance
1/01	2,000.27

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JSTX-001-001928-001-000-160130 001928 X06
75938046060



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Return Service Requested

Date 2/29/16 Page 1
Account Number Ending 7775
Enclosures 7

001923 0.7900 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	7
Account Number	Ending 7775	Statement Dates	2/01/16 thru 2/29/16
Your Previous Balance	12,994.41	Days in the statement period	29
2 Plus Deposits	18,633.35	Average Ledger	22,516
6 Minus Checks	993.65	Average Collected	22,516
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	30,634.11		

----- Deposits -----

Date	Description	Amount
2/12	DDA REGULAR DEPOSIT	8,000.00
2/16	DDA REGULAR DEPOSIT	10,633.35

----- Checks and withdrawals -----

Date	Description	Amount
2/16	BANK DRAFT ENTERGY GS, INC. 1740662730 02/16/16 ID #-0004175736 TRACE #-021000024780682	250.82

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
2/01	1471	275.00	2/16	1477*	138.51
2/22	1478	15.00	2/19	1479	219.80
2/22	1480	94.52			

*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
2/01	12,719.41	2/12	20,719.41	2/16	30,963.43
2/19	30,743.63	2/22	30,634.11		

001923



JSTX-003-001923-001-002-160301 001923 X04
75938046060



FIRST National Bank

DEPOSITED WITH
FIRST NATIONAL BANK OF JASPER

ACCOUNT NUMBER
087775--

FOR TYLER CO ESO #7

DATE 2 12 2016

DESCRIPTION
 CASH

DOLLARS 8000 --

CENTS

NET DEPOSIT \$ 8000.--

⑆5000⑆⑆0⑆⑆⑆⑆

Date 2/12/2016 Amt \$8,000.00

TYLER CO EMERGENCY SERVICE DISTRICT 7

P.O. BOX 460
COLMESNEIL, TX 75826

DATE 2-10-16

PAY TO THE ORDER OF COLMESNEIL VED Payment

NINETY FOUR DOLLARS & 53/100

\$ 94.53

DOLLARS 94.53

FIRST National Bank

FOR [Signature]

⑆001480⑆ ⑆111123560⑆ ⑆087⑆775⑆

Ck# 1480 Date 2/22/2016 Amt \$94.52

CHECKING DEPOSIT WITH FIRST National Bank

DATE 2-12-16

ACCOUNT NUMBER 087-775

DEPOSIT TO: Tyler Co ESO #7

CURRENCY	DOLLARS	CENTS
COINS	10,633	35
CHECKS AS FOLLOWS:		
LESS CASH RECEIVED BY		
TOTAL DEPOSIT	10,633	35

⑆111123560⑆

Date 2/16/2016 Amt \$10,633.35

TYLER CO EMERGENCY SERVICE DISTRICT 7

P.O. BOX 460
COLMESNEIL, TX 75826

DATE 1-12-16

PAY TO THE ORDER OF SAFE-D

TWO HUNDRED SEVENTY FIVE DOLLARS & 00/100

\$ 275.00

DOLLARS 275.00

FIRST National Bank

FOR SAFE-D MEMBERSHIP [Signature]

⑆001471⑆ ⑆111123560⑆ ⑆087⑆775⑆

Ck# 1471 Date 2/1/2016 Amt \$275.00

TYLER CO EMERGENCY SERVICE DISTRICT 7

P.O. BOX 460
COLMESNEIL, TX 75826

DATE 2-10-16

PAY TO THE ORDER OF Windstream

ONE HUNDRED THIRTY EIGHT DOLLARS & 51/100

\$ 138.51

DOLLARS 138.51

FIRST National Bank

FOR [Signature]

⑆001477⑆ ⑆111123560⑆ ⑆087⑆775⑆

Ck# 1477 Date 2/16/2016 Amt \$138.51

TYLER CO EMERGENCY SERVICE DISTRICT 7

P.O. BOX 460
COLMESNEIL, TX 75826

DATE 2-10-16

PAY TO THE ORDER OF LOCAL Sanitization

FIFTEEN DOLLARS & 00/100

\$ 15.00

DOLLARS 15.00

FIRST National Bank

FOR [Signature]

⑆001478⑆ ⑆111123560⑆ ⑆087⑆775⑆

Ck# 1478 Date 2/22/2016 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7

P.O. BOX 460
COLMESNEIL, TX 75826

DATE 2-10-16

PAY TO THE ORDER OF WSC BANK

TWO HUNDRED NINETEEN DOLLARS & 80/100

\$ 219.80

DOLLARS 219.80

FIRST National Bank

FOR [Signature]

⑆001479⑆ ⑆111123560⑆ ⑆087⑆775⑆

Ck# 1479 Date 2/19/2016 Amt \$219.80

JSTX-003-001923-001-002-160301 001923 X04

25



FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Return Service Requested

Date 2/29/16
Account Number
Enclosures

Page 1
Ending 8088

001922 0.4500 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
EMERGENCY EQUIPMENT
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	2/01/16 thru 2/29/16
Your Previous Balance	2,000.27	Days in the statement period	29
Plus Deposits	.00	Average Ledger	2,000
Minus Checks	.00	Average Collected	2,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	2,000.27		

----- Daily Balance Information -----
Date Balance
2/01 2,000.27

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JSTX-001-001922-001-000-160301 001922 X04
75938046060



FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Return Service Requested

Date 3/31/16
Account Number
Enclosures

Page 1
Ending 7775
6

001928 0.7900 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	6
Account Number	Ending 7775	Statement Dates	3/01/16 thru 3/31/16
Your Previous Balance	30,634.11	Days in the statement period	31
1 Plus Deposits	6,070.93	Average Ledger	33,880
6 Minus Checks	2,693.37	Average Collected	33,880
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	34,011.67		

----- Deposits -----

Date	Description	Amount
3/08	DDA REGULAR DEPOSIT	6,070.93

----- Checks and withdrawals -----

Date	Description	Amount
3/17	BANK DRAFT ENTERGY GS, INC. 1740662730 03/17/16 ID #-0004175736 TRACE #-021000020695821	149.54

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
3/23	1481	15.00	3/18	1482	140.39
3/21	1483	326.20	3/14	1484	44.76
3/14	1485	2,017.48			

*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
3/01	30,634.11	3/08	36,705.04	3/14	34,642.80
3/17	34,493.26	3/18	34,352.87	3/21	34,026.67
3/23	34,011.67				



001928

JSTX-003-001928-001-002-160401 001928 X05
75938046060



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

001927

Return Service Requested

Date 3/31/16 Page 1
Account Number Ending 8088
Enclosures

001927 0.4500 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
EMERGENCY EQUIPMENT
PO BOX 460
COLMESNEIL TX 75938-0460



----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	3/01/16 thru 3/31/16
Your Previous Balance	2,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	2,000
Minus Checks	.00	Average Collected	2,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	2,000.27		

----- Daily Balance Information -----
Date Balance
3/01 2,000.27

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JSTX-001-001927-001-000-160401 001927 X05
75938046060

001922



FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Return Service Requested

Date 4/29/16
Account Number
Enclosures

Page 1
Ending 7775
7

001922 0.7900 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	7
Account Number	Ending 7775	Statement Dates	4/01/16 thru 4/30/16
Your Previous Balance	34,011.67	Days in the statement period	30
1 Plus Deposits	1,256.65	Average Ledger	31,242
8 Minus Checks	9,557.68	Average Collected	31,242
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	25,710.64		

----- Deposits -----

Date	Description	Amount
4/14	DDA REGULAR DEPOSIT	1,256.65

----- Checks and withdrawals -----

Date	Description	Amount
4/15	BANK DRAFT ENTERGY GS, INC. 1740662730 04/15/16 ID #-0004175736 TRACE #-021000029304448	113.95
4/20	Xfer to CML CKG 0002 Board wanted to transfer \$	8,000.00

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
4/20	1486	15.00	4/19	1487	145.72
4/25	1488	272.76	4/20	1489	318.25
4/20	1490	624.00	4/21	1491	68.00

*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
4/01	34,011.67	4/14	35,268.32	4/15	35,154.37
4/19	35,008.65	4/20	26,051.40	4/21	25,983.40

JSTX-003-001922-001-002-160430 001922 X02
75938046060



CK# 1491 Date 4/21/2016 Amt \$68.00

FOR THE ORDER OF: **PO BOX 460**

TO THE ORDER OF: **U.S. Hospital Service**

AMOUNT: **\$ 68.00**

DATE: **4-13-16**

TYLER CO EMERGENCY SERVICE DISTRICT 7

1491

DATE 4/14/2016 Amt \$1,256.65

DEPOSIT TO: **Tyler Co Escd #7**

ACCOUNT NUMBER: **087-775**

MEMBER ID: **1416**

DATE: **4-14-16**

CHECK NO.	125665
AMOUNT	
CHECKS AS FOLLOWS	
CDARS	
DEPOSIT	1256.65
TOTAL DEPOSIT	1256.65

1486

CK# 1486 Date 4/20/2016 Amt \$15.00

FOR THE ORDER OF: **Local Smt. Hstl**

TO THE ORDER OF: **Fifteen Dollars**

AMOUNT: **\$ 15.00**

DATE: **4-13-16**

TYLER CO EMERGENCY SERVICE DISTRICT 7

1486

CK# 1487 Date 4/19/2016 Amt \$145.72

FOR THE ORDER OF: **Wind Stream**

TO THE ORDER OF: **One Hundred Forty Five Dollars**

AMOUNT: **\$ 145.72**

DATE: **4-13-16**

TYLER CO EMERGENCY SERVICE DISTRICT 7

1487

CK# 1488 Date 4/25/2016 Amt \$272.76

FOR THE ORDER OF: **Local Bank**

TO THE ORDER OF: **Two Hundred Seventy Two Dollars**

AMOUNT: **\$ 272.76**

DATE: **4-13-16**

TYLER CO EMERGENCY SERVICE DISTRICT 7

1488

CK# 1489 Date 4/20/2016 Amt \$318.25

FOR THE ORDER OF: **Tyler County Hospital District**

TO THE ORDER OF: **Three Hundred Eighteen Dollars**

AMOUNT: **\$ 318.25**

DATE: **4-13-16**

TYLER CO EMERGENCY SERVICE DISTRICT 7

1489

CK# 1490 Date 4/20/2016 Amt \$624.00

FOR THE ORDER OF: **TEXAS Municipal League**

TO THE ORDER OF: **Six Hundred Twenty Four Dollars**

AMOUNT: **\$ 624.00**

DATE: **4-13-16**

TYLER CO EMERGENCY SERVICE DISTRICT 7

1490

Member FDIC



FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

001921

Return Service Requested

Date 4/29/16
Account Number
Enclosures

Page 1
Ending 8088

001921 0.4500 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
EMERGENCY EQUIPMENT
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates 4/01/16 thru	4/30/16
Your Previous Balance	2,000.27	Days in the statement period	30
1 Plus Deposits	8,000.00	Average Ledger	4,933
Minus Checks	.00	Average Collected	4,933
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals new Balance	10,000.27		

----- Deposits -----

Date	Description	Amount
4/20	Xfer from CML CHK 0001 Board wanted to transfer \$	8,000.00

----- Daily Balance Information -----

Date	Balance	Date	Balance
4/01	2,000.27	4/20	10,000.27

CYBERSECURITY

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For safety precautions on internet banking and shopping and to avoid identity theft online, contact our customer service personnel or follow the link below:
(<http://www.fdic.gov/consumers/consumer/guard/>)
we will mail you a free copy upon your request to us at (409-384-3486).



JSTX-001-001921-001-000-160430 001921 X02
75938046060

001926



FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Return Service Requested

Date 5/31/16
Account Number
Enclosures

Page 1
Ending 7775
8

001926 0.7900 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460



----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	8
Account Number	Ending 7775	Statement Dates	5/01/16 thru 5/31/16
Your Previous Balance	25,710.64	Days in the statement period	31
2 Plus Deposits	14,265.73	Average Ledger	24,077
8 Minus Checks	28,414.90	Average Collected	24,077
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	11,561.47		

----- Deposits -----

Date	Description	Amount
5/06	DDA REGULAR DEPOSIT	641.79
5/18	DDA REGULAR DEPOSIT	13,623.94

----- Checks and withdrawals -----

Date	Description	Amount
5/16	BANK DRAFT ENTERGY GS, INC. 1740662730 05/16/16 ID #-0004175736	124.68
5/27	TRACE #-021000020988060 STOP PAYMENT CHARGE	30.00

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
5/02	1492	647.81	5/17	1493	15.00
5/17	1494	145.73	5/20	1495	203.80
5/16	1496	13,623.94	5/31	1497	13,623.94

*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
5/01	25,710.64	5/02	25,062.83	5/06	25,704.62
5/16	11,956.00	5/17	11,795.27	5/18	25,419.21

JSTX-003-001926-001-002-160601 001926 X04
75938046060



FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

001931

Return Service Requested

Date 7/29/16
Account Number
Enclosures

Page 1
Ending 7775
6

001931 0.7900 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	6
Account Number	Ending 7775	Statement Dates	7/01/16 thru 7/31/16
Your Previous Balance	21,374.38	Days in the statement period	31
1 Plus Deposits	602.19	Average Ledger	21,186
6 Minus Checks	2,660.61	Average Collected	21,186
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	19,315.96		

----- Deposits -----

Date	Description	Amount
7/08	DDA REGULAR DEPOSIT	602.19

----- Checks and Withdrawals -----

Date	Description	Amount
7/15	BANK DRAFT ENERGY GS, INC. 1740662730 07/15/16 ID #-0004175736 TRACE #-021000024903485	154.22

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
7/20	1502	15.00	7/20	1503	146.40
7/20	1504	624.00	7/21	1505	189.01
7/28	1506	1,531.98			

*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
7/01	21,374.38	7/08	21,976.57	7/15	21,822.35
7/20	21,036.95	7/21	20,847.94	7/28	19,315.96



JSTX-003-001931-001-002-160730 001931 X04
75938046060



FIRST National Bank

CHECKING DEPOSIT WITH	FIRST National Bank ASPER & WOODVILLE BRANCH	CURRENCY	DOLLARS	CENTS
DATE	7-7-16	COINS		
ACCOUNT NUMBER	087-775	CHECKS AS FOLLOWS:	602.19	
DEPOSIT TO:		LESS CASH RECEIVED		
NAME	Tyler G. Esd #7	TOTAL DEPOSIT	602.19	
STREET				
CITY				

Date 7/8/2016 Amt \$602.19

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 460 COLMESNEIL, TX 75938		1502
PAY TO THE ORDER OF	LOCAL SANITATION F. Fleen	DATE 7-13-16
	\$ 15.00	
FOR	TRUCK TICKET	

Ck# 1502 Date 7/20/2016 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 460 COLMESNEIL, TX 75938		1503
PAY TO THE ORDER OF	WINDSTREAM ONE HUNDRED FOURTY SIX DOLLARS & 40/100	DATE 7-13-16
	\$ 146.40	
FOR	Home SERVICE	

Ck# 1503 Date 7/20/2016 Amt \$146.40

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 460 COLMESNEIL, TX 75938		1504
PAY TO THE ORDER OF	T.M.L. Six Hundred Twenty Four DOLLARS & 00/100	DATE 7-13-16
	\$ 624.00	
FOR		

Ck# 1504 Date 7/20/2016 Amt \$624.00

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 460 COLMESNEIL, TX 75938		1505
PAY TO THE ORDER OF	WEX BANK ONE HUNDRED EIGHTY NINE DOLLARS & 01/100	DATE 7-13-16
	\$ 189.01	
FOR	FUEL	

Ck# 1505 Date 7/21/2016 Amt \$189.01

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 460 COLMESNEIL, TX 75938		1506
PAY TO THE ORDER OF	Commercial Hickory C. VFD ONE THOUSAND FIVE HUNDRED THIRTY ONE & 98/100	DATE 7-13-16
	\$ 1531.98	
FOR	C.V.F.D	

Ck# 1506 Date 7/28/2016 Amt \$1,531.98



JSTX-003-001931-001-002-160730 001931 X04

001925



Return Service Requested

Date 5/31/16 Page 1
Account Number Ending 8088
Enclosures

001925 0.4500 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
EMERGENCY EQUIPMENT
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

Table with columns for account details and enclosures. Rows include: BASIC BUSINESS, Account Number, Your Previous Balance, Plus Deposits, Minus Checks, Minus Service Charge, Plus Interest Paid, Equals New Balance, Number of Enclosures, Statement Dates, Days in the statement period, Average Ledger, Average Collected.

----- Daily Balance Information -----
Date Balance
5/01 10,000.27

CYBERSECURITY

"what bank customers need to do to help prevent online fraud and theft!"
For Safety precautions on internet banking and shopping and to avoid identity theft online, contact our customer service personnel or copy & paste the following link to your browser (http://www.fdic.gov/consumers/consumer/guard/ . We will mail you a free copy upon your request to us at (409-384-3486).

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75938046060



FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Return Service Requested

Date 7/29/16
Account Number
Enclosures

Page 1
Ending 8088

001930 0.4500 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
EMERGENCY EQUIPMENT
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	7/01/16 thru 7/31/16
Your Previous Balance	10,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	10,000
Minus Checks	.00	Average collected	10,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	10,000.27		

----- Daily Balance Information -----

Date	Balance
7/01	10,000.27

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to www.fnbjasper.com for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 Woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-001-001930-001-000-160730 001930 X04
75938046060



001930

001917



FIRST National Bank
P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Return Service Requested

Date 6/30/16
Account Number
Enclosures

Page 1
Ending 7775
6

001917 0.7900 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460



----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	6
Account Number	Ending 7775	Statement Dates	6/01/16 thru 6/30/16
Your Previous Balance	11,561.47	Days in the statement period	30
2 Plus Deposits	10,707.40	Average Ledger	16,467
5 Minus Checks	894.49	Average Collected	14,801
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	21,374.38		

----- Deposits -----

Date	Description	Amount
6/16	DDA REGULAR DEPOSIT	9,995.25
6/21	DDA REGULAR DEPOSIT	712.15

----- Checks and withdrawals -----

Date	Description	Amount
6/15	BANK DRAFT ENTERGY GS, INC. 1740662730 06/15/16 ID #-0004175736 TRACE #-021000029037390	132.42

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
6/20	1498	145.73	6/22	1499	15.00
6/21	1500	176.34	6/21	1501	425.00

*Indicates skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
6/01	11,561.47	6/15	11,429.05	6/16	21,424.30
6/20	21,278.57	6/21	21,389.38	6/22	21,374.38

JSTX-003-001917-001-002-160701 001917 X05
75938046060



FIRST National Bank

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
FIRST NATIONAL BANK OF JASPER	CASH	9995	25
ACCOUNT NUMBER 087775	Tx ATM		
For Tyler County ESO #7 P.O. Box 400 Colmesneil, TX 75948			
Date 6/16/16			
	TOTAL FROM OTHER BANK		
	SUB TOTAL	9995	25
	LESS CASH RECEIVED		
	NET DEPOSIT	9995	25

Date 6/16/2016 Amt \$9,995.25

CHECKING DEPOSIT WITH	DATE	DOLLARS	CENTS
FIRST National Bank	6-20-16		
ACCOUNT NUMBER	087-715		
DEPOSIT TO NAME	Tyler Co. ESO #7		
CHECKS AS FOLLOWS		712	15
TOTAL DEPOSIT		712	15

Date 6/21/2016 Amt \$712.15

TYLER CO EMERGENCY SERVICE DISTRICT 7		1498
P.O. BOX 400 COLMESNEIL, TX 75928		
PAY TO THE ORDER OF	WINDSTREAM	DATE 6-8-16
ONE HUNDRED FORTY FIVE DOLLARS & 73/100		\$ 145.73
FOR PHONE SERVICE		

Ck# 1498 Date 6/20/2016 Amt \$145.73

TYLER CO EMERGENCY SERVICE DISTRICT 7		1499
P.O. BOX 400 COLMESNEIL, TX 75928		
PAY TO THE ORDER OF	LOCAL SANITATION	DATE 6-8-16
FIFTEEN DOLLARS & 00/100		\$ 15.00
FOR TRASH		

Ck# 1499 Date 6/22/2016 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7		1500
P.O. BOX 400 COLMESNEIL, TX 75928		
PAY TO THE ORDER OF	WEX BANK	DATE 6-8-16
ONE HUNDRED SEVENTY SIX DOLLARS & 34/100		\$ 176.34
FOR FUEL		

Ck# 1500 Date 6/21/2016 Amt \$176.34

TYLER CO EMERGENCY SERVICE DISTRICT 7		1501
P.O. BOX 400 COLMESNEIL, TX 75928		
PAY TO THE ORDER OF	Colmesneil VOL Fire Dept.	DATE 6-15-16
FOUR HUNDRED TWENTY FIVE DOLLARS & 00/100		\$ 425.00
FOR C.V.F.D.		

Ck# 1501 Date 6/21/2016 Amt \$425.00

JSTX-003-001917-001-002-160701 001917 X05

001916



P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Return Service Requested

Date 6/30/16 Page 1
Account Number Ending 8088
Enclosures

001916 0.4500 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
EMERGENCY EQUIPMENT
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	6/01/16 thru 6/30/16
Your Previous Balance	10,000.27	Days in the statement period	30
Plus Deposits	.00	Average Ledger	10,000
Minus Checks	.00	Average Collected	10,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	10,000.27		

----- Daily Balance Information -----
Date Balance
6/01 10,000.27

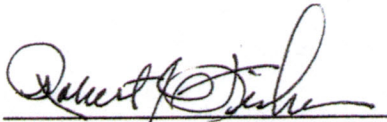
>NEW FRAUD PREVENTION SERVICE<B
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JSTX-001-001916-001-000-160701 001916 X05
75938046060

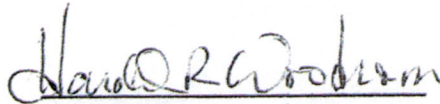
**VILLAGE MILLS EMERGENCY SERVICES DISTRICT
2015 COMPILED FINANCIAL STATEMENT**

AFFIDAVIT

We, the undersigned, hereby swear and affirm that the attached information, submitted as Village Mills ESD Compiled Financial Statement for the 2015 calendar year, is true and accurate to the best of our knowledge.



Robert C. Fisher
Treasurer
Village Mills ESD



Harold R. Woodrom
President
Village Mills ESD

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MITCHELL T. FONTENOTE

CERTIFIED PUBLIC ACCOUNTANT

Accountant's Report

April 13, 2016

Village Mills Emergency Service District #8
Village Mills, TX

I have compiled the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Village Mills Emergency Service District #8 (the "District"), as of and for the year ended December 31, 2015, which collectively comprise the District's basic financial statements as listed in the table of contents. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The management of the District is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that a Budgetary Comparison Schedule be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information has been compiled by me without audit or review and accordingly, I do not express an opinion or provide any assurance on it.

Mitchell T. Fontenote CPA, Inc.

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF NET POSITION

DECEMBER 31, 2015

(unaudited)

	<u>Governmental Activities</u>
ASSETS	
Cash and Cash Equivalents	\$ 96,725
Receivables (net of allowance for uncollectibles)	<u>15,361</u>
Total Assets	<u>112,086</u>
LIABILITIES	
Accounts Payable	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Invested in Capital Assets, Net of Related Debt	-
Unrestricted Net Position	<u>112,086</u>
Total Net Assets	<u>\$ 112,086</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2015
 (unaudited)

	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenue and Changes in Net Assets
				Governmental Activities
Primary Government				
GOVERNMENTAL ACTIVITIES:				
Supplies	\$ 106	\$ -	\$ -	\$ (106)
Payments to Hardin County Appraisal Distric	434	-	-	(434)
Payments to Tyler County Appraisal District	235	-	-	(235)
Training	135	-	-	(135)
Travel	31	-	-	(31)
Miscellaneous	81	-	-	(81)
Insurance	100	-	-	(100)
Accounting Fees	500	-	-	(500)
TOTAL PRIMARY GOVERNMENT	<u>\$ 1,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,622)</u>

General Revenues

Taxes:

Property Taxes, Levied for General Purposes	27,444
Total General Revenues and Special Items	<u>27,444</u>
Change in Net Position	25,822
Net Position, Beginning	<u>86,263</u>
Net Position, Ending	<u>\$ 112,086</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

BALANCE SHEET
GOVERNMENTAL FUND
DECEMBER 31, 2015
(unaudited)

	<u>General Fund</u>
ASSETS	
Cash and Cash Equivalents	\$ 96,725
Taxes Receivable - net of allowance	<u>15,361</u>
Total Assets	<u>\$ 112,086</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Unearned Revenues	<u>15,361</u>
Total Liabilities	<u>15,361</u>
Fund Balances:	
Unreserved and Undesignated:	
Reported in the General Fund	<u>96,725</u>
Total Fund Balances	<u>96,725</u>
Total Liabilities and Fund Balances	<u>\$ 112,086</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2015
(unaudited)

	General Fund
REVENUES	
Property Taxes	\$ 32,162
Total Revenues	<u>32,162</u>
EXPENDITURES	
Supplies	106
Payments to Hardin County Appraisal District	434
Payments to Tyler County Appraisal District	235
Training	135
Travel	31
Miscellaneous	81
Insurance	100
Accounting Fees	500
Total Expenditures	<u>1,622</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>30,540</u>
Net Change in Fund Balances	30,540
Fund Balance, Beginning	<u>66,185</u>
Fund Balance, Ending	<u>\$ 96,725</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

(unaudited)

Total Net Change in Fund Balances - Governmental Funds \$ 30,540

Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of these reclassifications and recognitions is to increase net assets.

(4,717)

Change in Net Position of Governmental Activities

\$ 25,822

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL – GENERAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2015

(unaudited)

	Budgeted Amounts		Actual Amounts	Variance With
	Original	Final		Final Budget Positive or (Negative)
REVENUES				
Property Taxes	\$ 29,100	\$ 29,100	\$ 32,162	\$ 3,062
Total Revenues	29,100	29,100	32,162	3,062
EXPENDITURES				
Supplies	360	360	106	254
Payments to Hardin County Appraisal District	530	530	434	96
Payments to Tyler County Appraisal District	370	370	235	135
Training	2,980	2,980	135	2,845
Travel	500	500	31	469
Maintenance & Repair	2,300	2,300	-	2,300
Treasurer Bond	120	120	-	120
Tax Assessor Fee: Tyler County	580	580	-	580
Equipment	11,660	11,660	-	11,660
Miscellaneous	500	500	81	419
Insurance	3,800	3,800	100	3,700
Wildwood Fire Department	4,600	4,600	-	4,600
Accounting Fees	700	700	500	200
Grant Search	100	100	-	100
Total Expenditures	29,100	29,100	1,622	27,478
OTHER REVENUE SOURCES				
Net Change in Fund Balances	-	-	30,540	30,540
Fund Balance, Beginning	66,185	66,185	66,185	-
Fund Balance, Ending	\$ 66,185	\$ 66,185	\$ 96,725	\$ 30,540