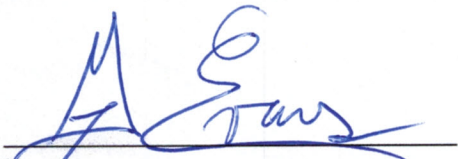


TYLER COUNTY ESD # 4
Warrick, TX EMERGENCY SERVICES DISTRICT
2016/17 COMPILED FINANCIAL REPORT

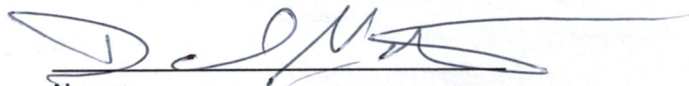
AFFIDAVIT

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 2016/2017 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County _____ Emergency Services District # 4 Compiled Financial Report for the 2016/2017 calendar year, as of 08/07/2017 (insert end date for data) is true and accurate to the best of our knowledge.



Name
Treasurer
ESD # 4



Name
President
ESD # 4

ESD #4 Checking

Register Report

1/1/2016 through 8/7/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2015								
1/14/2016	Checking	DEP	Tyler County ...	January Dep...	Other Income ...		R	23,347.64
1/15/2016	Checking	1290	Warren VFD	December 2...	Fire Departme...		R	9,309.26
1/21/2016	Checking	1291	Warren VFD	January 201...	Fire Departme...		R	-1,091.47
1/31/2016	Checking		Interest Earned		Interest Inc		R	-1,365.67
2/12/2016	Checking	DEP	Tyler County ...	Febuary Dep...	Other Income ...		R	2.36
2/18/2016	Checking	DEP	Tyler County ...	Febuary Dep...	Other Income ...		R	14,979.50
2/29/2016	Checking		Interest Earned		Interest Inc		R	26.63
3/7/2016	Checking	DEP	Tyler County ...	March Depo...	Other Income ...		R	3.14
3/10/2016	Checking	1292	Warren VFD	February 20...	Fire Departme...		R	9,822.87
3/31/2016	Checking		Interest Earned		Interest Inc		R	-1,555.31
4/5/2016	Checking	1293	United States ...	PO Box Rental	Postage and ...		R	4.44
4/8/2016	Checking	1294	Tyler County ...	Register Van	Car & Truck (...)		R	-54.00
4/14/2016	Checking	DEP	Tyler County ...	March Depo...	Other Income ...		R	-7.50
4/30/2016	Checking		Interest Earned		Interest Inc		R	1,252.72
5/6/2016	Checking	DEP	Tyler County ...	May Deposit ...	Other Income ...		R	4.43
5/19/2016	Checking	1295	Warren VFD	March 2016 ...	Fire Departme...		R	2,811.70
5/19/2016	Checking	1296	Warren VFD	April 2016 E...	Fire Departme...		R	-233.23
5/19/2016	Checking	1297	Warren VFD	May 2016 Ex...	Fire Departme...		R	-1,661.93
5/31/2016	Checking		Interest Earned		Interest Inc		R	-436.82
6/20/2016	Checking	DEP	Tyler County ...	June Deposit	Other Income ...		R	4.76
6/30/2016	Checking		Interest Earned		Interest Inc		R	493.51
7/6/2016	Checking	DEP	Tyler County ...	Refund 21196	Other Income ...		R	4.54
7/7/2016	Checking	DEP	Tyler County ...	July Deposit ...	Other Income ...		R	16.96
7/8/2016	Checking	1298	Citizens State...	Safe Deposit...	Misc. Expens...		R	524.11
7/21/2016	Checking	1299	Warren VFD	June 2016 E...	Fire Departme...		R	-25.00
7/31/2016	Checking		Interest Earned		Interest Inc		R	-1,279.42
8/4/2016	Checking	DEP	Tyler County ...	August Depo...	Other Income ...		R	4.75
8/15/2016	Checking	1300	Texas Forestr...	Fire Truck In...	Insurance (Bu...		R	331.84
8/30/2016	Checking	DEP	Tyler County ...	September ...	Other Income ...		R	-525.00
8/31/2016	Checking		Interest Earned		Interest Inc		R	188.22
9/22/2016	Checking	1301	Warren VFD	August 2016...	Fire Departme...		R	4.67
9/22/2016	Checking	1302	VOID			0.00	R	-76.00
9/22/2016	Checking	1303	Warren VFD	September ...	Fire Departme...		R	0.00
9/28/2016	Checking	DEP	Tyler County ...	September ...	Other Income ...		R	-650.00
9/30/2016	Checking		Interest Earned		Interest Inc		R	214.04
10/20/2016	Checking	1304	Warren VFD	October 201...	Fire Departme...		R	4.50
							R	-523.19

Register Report

1/1/2016 through 8/7/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/24/2016	Checking	1305	Tyler County ...	Stated Meeti...	Advertising (B...		R	-63.00
10/31/2016	Checking		Interest Earned		Interest Inc		R	4.63
11/10/2016	Checking	DEP	Tyler County ...	November D...	Other Income ...		R	160.06
11/30/2016	Checking		Interest Earned		Interest Inc		R	4.42
12/15/2016	Checking	1306	VOID			0.00	R	0.00
12/15/2016	Checking	1307	Texas Municip...	Comp/Collisi...	Insurance (Bu...		R	-2,368.62
12/16/2016	Checking	DEP	Tyler County ...	December D...	Other Income ...		R	3,029.73
12/20/2016	Checking	1308	Transfer To S...		[Savings]		R	-45,000.00
12/31/2016	Checking		Interest Earned		Interest Inc		R	3.20
1/12/2017	Checking	DEP	Tyler County ...	January Dep...	Other Income ...		R	12,138.19
1/13/2017	Checking	1309	Eastex Paint ...	Clinnard's Tr...	Misc. Expens...		R	-2,700.00
1/13/2017	Checking	1310	Warren VFD	November 2...	Fire Departme...		R	-491.44
1/13/2017	Checking	1311	Warren VFD	December 2...	Fire Departme...		R	-1,067.50
1/13/2017	Checking	1312	Warren VFD	Misc 2016 E...	Fire Departme...		R	-134.60
1/26/2017	Checking	1313	Tyler County ...	2017 Budget...	Misc. Expens...		R	-1,639.00
1/26/2017	Checking	1314	Warren VFD	January 201...	Fire Departme...		R	-603.00
1/31/2017	Checking		Interest Earned		Interest Inc		R	1.32
2/13/2017	Checking	1316	Sieben Equip...	Equipment R...	Car & Truck (...		R	-1,230.79
2/13/2017	Checking	1315	VOID			0.00	R	0.00
2/21/2017	Checking	DEP	Tyler County ...	Febuary Dep...	Other Income ...		R	14,694.98
2/28/2017	Checking		Interest Earned		Interest Inc		R	1.47
3/13/2017	Checking	DEP	Tyler County ...	March Deposit	Other Income ...		R	5,615.11
3/16/2017	Checking	1317	Warren VFD	Add. Januar...	Fire Departme...		R	-497.54
3/16/2017	Checking	1318	Warren VFD	February 20...	Fire Departme...		R	-271.76
3/22/2017	Checking	DEP	Tyler County ...	March 2nd D...	Other Income ...		R	36.99
3/22/2017	Checking	1319	United States ...	PO Box Rental	Postage and ...		R	-56.00
3/31/2017	Checking		Interest Earned		Interest Inc		R	2.72
4/7/2017	Checking	DEP	Tyler County ...	March 2nd D...	Other Income ...		R	1,242.85
4/30/2017	Checking		Interest Earned		Interest Inc		R	2.84
5/11/2017	Checking	DEP	Tyler County ...	May 2017 D...	Other Income ...		R	618.42
5/18/2017	Checking	1321	VOID			0.00	R	0.00
5/18/2017	Checking	1320	Warren VFD	March 2017 ...	Fire Departme...		R	-358.96
5/18/2017	Checking	1322	Warren VFD	May 2017 Ex...	Fire Departme...		R	-850.94
5/18/2017	Checking	1323	Warren VFD	April 2017 E...	Fire Departme...		R	-367.05
5/31/2017	Checking		Interest Earned		Interest Inc		R	2.95
6/14/2017	Checking	DEP	Tyler County ...	June 2017 D...	Other Income ...		R	918.22
6/22/2017	Checking	1324	Citizens State...	Safe Deposit...	Misc. Expens...		R	-25.00
6/22/2017	Checking	1325	Warren VFD	June 2017 E...	Fire Departme...		R	-1,350.11

Register Report
1/1/2016 through 8/7/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/30/2017	Checking		Interest Earned		Interest Inc		R	2.82
7/11/2017	Checking	1327	Modica Broth...	Vehicle Repair Car & Truck (...				-1,510.54
7/11/2017	Checking	1326	VOID				R	0.00
1/1/2016 - 8/7/2017								
BALANCE 8/7/2017								31,767.12

TOTAL INFLOWS 78,489.87

TOTAL OUTFLOWS -70,070.39

NET TOTAL 8,419.48

ESD #4 Savings

Register Report

1/1/2016 through 8/7/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2015								123,242.58
3/31/2016	Savings		Interest Earned		Interest Inc		R	45.96
6/30/2016	Savings		Interest Earned		Interest Inc		R	45.98
9/30/2016	Savings		Interest Earned		Interest Inc		R	46.51
12/20/2016	Savings		Transfer To S...		[Checking]		R	45,000.00
12/31/2016	Savings		Interest Earned		Interest Inc		R	48.73
3/31/2017	Savings		Interest Earned		Interest Inc		R	62.29
6/30/2017	Savings		Interest Earned		Interest Inc		R	63.02
1/1/2016 - 8/7/2017								45,312.49

BALANCE 8/7/2017 168,555.07

TOTAL INFLOWS 45,312.49

TOTAL OUTFLOWS 0.00

NET TOTAL 45,312.49

TYLER COUNTY ESD #__4 Warren Tx_ EMERGENCY SERVICES DISTRICT

2017 Year Fiscal Report

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
TAX COLLECTIONS Taxes-June 1,2016 thru May 31 2017	\$	\$ 39,288.05	\$
Interest and refunds		58.97	
EXPENSES (list categories and totals)	\$	\$	\$
Warren VFD		7,171.40	
Insurance		2,893.62	
Misc		5713.79	
Transfer from checking to savings		45,000.00	
 TOTAL EXPENDITURES	\$	\$	\$
 COLLECTIONS LESS EXPENDITURES	\$	\$	\$

List of Operating/Reserve Account Balances: (helpful to provide copy of December account statements)

Example:

Operating Account Balance as of _6__/_1__/_2016	\$	\$ 55,163.52	\$
Balance of Account on _5__/_31__/_2017	\$	\$ 33,731.73	\$
 Reserve Account Balance as of _6__/_1__/_2016	\$	\$ 123,288.54	\$
Balance of Account on _5__/_31__/_2017	\$	\$ 168,492.05	\$

TYLER COUNTY ESD #__4_ EMERGENCY SERVICES DISTRICT

Inventory of Equipment, Accessories, and Vehicles

Dated: 08/07/2017

Provide detailed listing of equipment (such as trailers, portable building, generator, portable water tanks, air compressor, chainsaws, fan, handheld and truck-mount radios, suction and fire hoses, ladders, bunker gear, air packs, sprayers, axes, rakes and other tools, emergency road signs) and all vehicles (year, model/type, and value).

<u>Quantity</u>	<u>Description</u>	<u>Value (\$)</u>
1	2015 Ford Brush Truck	98,000
1	1986 GMC Pumper	4,000
1	2002 International Harvester Engine	100,000
1	1993 Ford Van	3,500
1	1991 Pumper	250,000
1	Ford Tanker	2,500
1	1999 Dodge Brush Truck	45,000
2	Generators-	6,000
1	Drop Tank-	1,500
1	Dump Tank (pumper truck)	3,000
1	Exhaust Fan	2,500
3	saws	2,900
40	Fire hoses	10,000
6	gas cans	120
1	Air Compressor	600
	Misc Tools	3,000
1	Freezer	180
22	Nozzles	4,000
	Cascade Air System	4,500
7	flash lights	140
6	traffic batons	200
2	stop signs	300
25	traffic cones	500
10	truck radios	5,000
25	hand held radios	10,000
17	safety vest	595
8	jackets	1,000
10	SCBA air packs	25,000
20	bottles	12,000
5	fire extinguishers	400
2	computers	3,000
1	printer	200
42	pair of boots	6,510
13	Wildland Gear	5,200

19- bunker gear	47,500
2 gear bags	291
15 pair of gloves	150
15 helmets with face gear	3,825
10 hoods	340
5 first aid kits	250
Axes3	150
Back sprayers 6	1,000

TYLER COUNTY ESD 4, Warren, Tx _ EMERGENCY SERVICES DISTRICT

ASSETS

Cash and Cash Equivalents	Checking Acc	33,731.73
	Savings Acc.	168,492.05

(Itemize Account and Balance for each bank account)

Receivables (net of allowance for uncollectibles)	<u>0</u>
TOTAL ASSETS	<u>0</u>

LIABILITIES

Accounts Payable	<u>0</u>
TOTAL LIABILITIES	<u>0</u>

NET ASSETS

Invested in Capital Assets, Net of Related Debt	<u>0</u>
Unrestricted Net Position	<u>0</u>
TOTAL NET ASSETS	<u><u>0</u></u>

TYLER COUNTY ESD #__4_ EMERGENCY SERVICES DISTRICT

**Tyler County Appraisal District
2017 Appraisal Budget Allocation**

2017 APPRAISAL BUDGET: \$_____

2016 LEVY: \$_____


2016 PERCENT: \$_____

2017 ASSESSMENT: \$_____

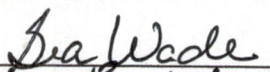
TYLER COUNTY ESD # 4 VOLUNTEER FIRE DEPARTMENT
 BUDGET FOR 2017

(Provide itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	<u>597.43</u>
Equipment Purchases	<u>436.00</u>
ESD Fees	<u>168.50</u>
Fuel Costs	<u>1158.16</u>
Insurance and Dues	<u>796.00</u>
Payments on Purchased Equipment, Vehicles, etc.	<u>—</u>
Office Supplies	<u>74.91</u>
Training	<u>—</u>
Vehicle Maintenance	<u>1548.15</u>
Utilities	<u>2076.25</u>
Other:	<u>701.58</u>
TOTAL BUDGET	\$ <u>7556.98</u>

Chief Signature: 

Chief (Printed Name): Ryan Knott

Secretary-Treasurer Signature: 

Secretary-Treasurer (Printed Name): Bea Wade

6/14 - 5/17

Budget Items	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Building Maintenance	\$ 117.99				\$ 353.66		
Equipment Purchase	\$ 103.90						
ESD Fees							
Fuel Cost	\$ 32.50	\$ 31.00	\$ 31.78	\$ 30.00	\$ 83.53	\$ 35.36	\$ 20.00
Insurance & Dues							\$ 756.00
Paymts Purchased Equipment, Vehicles, etc							
Office Supplies							
Training							
Vehicle Maintenance	\$ 851.47	\$ 170.34	\$ 44.70	\$ 120.00			\$ 153.69
Utilities	\$ 173.56	\$ 183.76				\$ 456.08	\$ 137.81
Other				\$ 500.00	\$ 86.00		
Total Budget	\$ 1,279.42	\$ 385.10	\$ 76.48	\$ 650.00	\$ 523.19	\$ 491.44	\$ 1,067.50

Revised 2016	Jan-17	Revised Jan 2017	Feb-17	Mar-17	Apr-17	May-17	Totals
\$ 41.10		\$ 228.00	\$ 125.78		\$ 63.00		\$ 597.43
\$ 93.50			\$ 75.00				\$ 436.00
	\$ 121.31	\$ 269.54		\$ 181.15	\$ 168.48	\$ 153.51	\$ 1,158.16
				\$ 40.00			\$ 796.00
							\$ -
					\$ 74.91		\$ 74.91
	\$ 132.95					\$ 75.00	\$ 1,548.15
	\$ 348.74			\$ 137.81	\$ 16.06	\$ 622.43	\$ 2,076.25
			\$ 70.98		\$ 44.60		\$ 701.58
\$ 134.60	\$ 603.00	\$ 497.54	\$ 271.76	\$ 358.96	\$ 367.05	\$ 850.94	\$ 7,556.98