

September 12, 2017

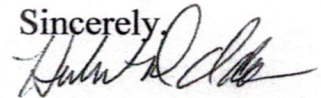
Jackie Skinner
Tyler County Auditor
100 West Bluff Street, Room 110
Woodville Texas 75979

Dear Mrs. Skinner:

The information that you requested, pursuant to Section 775.0821,
ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULAS COUNTIES.
It includes a condensed "Balance Sheet" as of July 30, 2017, with supporting
schedules of vehicles, equipment, property and accessories, and the Budget for
Dam-B Volunteer Department.

Should you have any questions regarding this request please contact the
undersigned.

Sincerely,



Herbert D. Odom
Secretary/Treasurer
Tyler County Emergency Services
District Number 5
(409) 429-3708
Woodville Texas

Cc: Jacques L. Blanchette
Tyler County Judge

Mike Marshall
County Commissioner, PCT 3

Ken Jobe
Tyler County EMC

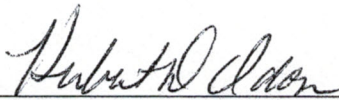
Tyler County Emergency Services District # 5

Tyler County Appraisal District
Complied Financial Report

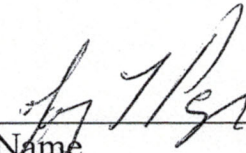
AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD #5 Complied Financial Report for the 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 # 5 Complied Financial Report for the 2017 calendar year, as of June 30, 2017 is true and accurate to the best of our knowledge.



Name
Treasurer
ESD # 5



Name
President
ESD # 5

Tyler County Emergency Services District # 5

ASSETS

Cash and Cash Equivalents \$ 579,052

Receivables \$ 12,603

TOTAL ASSETS \$591,655

LIABILITIES

Accounts Payable _____

Total LIABILITIES _____

NET ASSETS

Invested in Capitol assets, net of related debt _____

Unrestricted Net Positions _____

TOTAL NET ASSETS \$591,655

Tyler County Emergency Services District Number 5

Balance Sheet
June 30, 2017

ASSETS

Cash:

Emergency Services District # 5	12,740.47	
Dam-B Volunteer Fire Dept. Regular Account	4,950.67	
Dam-B Volunteer Fire Dept. Special Account	4,656.35	22,347.51

Equipment and Accessories: **69,705.00**

Vehicles: **237,000.00**

Land and Buildings (2): **250,000.00**

TOTAL **579,052.51**

Tyler County Emergency Services District # 5

Tyler County Appraisal District
2017 Appraisal Budget Allocation

2017 Appraisal Budget \$ 23,834.00

2016 Levy \$ 31,115.00

2016 Percent 0.123%

2017 Assessment \$ _____

Tyler County Emergency Services District Number 5

Equipment and Accessories
June 30, 2017

Number	Description	Value
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	Husquvarna Chainsaw (roof)	1,250.00
2	Stihl Chainsaw	300.00
16	Kenwood Handheld Radios	4,800.00
8	Kenwood Truck mount Radios	4,000.00
2	10' sections 5" Hard Suction Hose	400.00
3	15' Ladders	900.00
15	Sets 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	Backpack Sprayer	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
Total		\$ 69,705.00

Tyler County Emergency Services District Number 5

Vehicles
June 30, 2017

Description	Value
1986 Stupen Class A Engine	60,000.00
1978 Ford Class A Engine	25,000.00
1996 International <i>Class A</i>	60,000.00
1985 GMC <i>C B</i>	10,000.00
2004 Ford F-550 Brush Truck <i>CB</i>	50,000.00
1992 Chevrolet Rehab Vehicle	12,000.00
1989 BMW 2700 Tanker	20,000.00
Total	\$ 237,000.00

Tyler County ESD # 5
Dam-B Volunteer Fire Department

Budget for 2017

Building Maintenance	3,000.00
Equipment Purchases	5,000.00
ESD Fees	1,500.00
Fuel Costs	3,000.00
Insurance and Dues	2,500.00
Payments on Purchased Equipment, Vehicles, etc	0.00
Office Supplies	1,000.00
Training	700.00
Vehicle Maintenance	2,000.00
Utilities	5,000.00
Other	300.00
TOTAL BUDGET	\$ 24,000.00

Chief Signature *Bill D Crozier*
Chief (Printed Name) Bill D CROZIER

Secretary-Treasurer Signature *Rhonda Holcomb*
Secretary-Treasurer (Printed Name) Rhonda Holcomb



Member FDIC

FIRST National Bank

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

001625

Return Service Requested

Date 7/31/17 Page 1
Account Number Ending 4707
Enclosures 1

001625 0.6200 AV 0.373 TR00005

JSTX TYLER COUNTY RURAL FIRE
PREVENTION DISTRICT #5
2988 FM 92 S
WOODVILLE TX 75979-8232

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

BASIC BUSINESS		Number of Enclosures	1
Account Number	Ending 4707	Statement Dates 7/01/17 thru	7/31/17
Your Previous Balance	14,567.83	Days in the statement period	31
1 Plus Deposits	189.64	Average Ledger	13,685
3 Minus Checks	2,017.00	Average Collected	13,685
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	12,740.47		

----- Deposits -----

Date	Description	Amount
7/13	DDA REGULAR DEPOSIT	189.64

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

Date	Description	Amount
7/05	Telephone Transfer Fee 84707D- 84699D	1,110.00
7/05	TELEPHONE TRANSFER FEE	2.00
7/31	Telephone Transfer Fee 84707D- 84699D	905.00

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

Date	Balance	Date	Balance	Date	Balance
7/01	14,567.83	7/05	13,455.83	7/13	13,645.47
7/31	12,740.47				

>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-002-001625-001-001-170801 001625 X04
75979823288



Member FDIC

FIRST National Bank

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

Return Service Requested

Date 7/31/17 Page 1
Account Number Ending 4699
Enclosures 6

001624 0.7900 AV 0.373 TR00005

JSTX TYLER COUNTY RURAL FIRE
DAM B VOLUNTEER FIRE DEPT
2988 FM 92 S
WOODVILLE TX 75979-8232

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

BASIC BUSINESS		Number of Enclosures	6
Account Number	Ending 4699	Statement Dates	7/01/17 thru 7/31/17
Your Previous Balance	3,684.55	Days in the statement period	31
3 Plus Deposits	2,215.00	Average Ledger	4,170
7 Minus Checks	948.88	Average Collected	4,170
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	4,950.67		

----- Deposits -----

Date	Description	Amount
7/05	Telephone Transfer Fee 84707D- 84699D	1,110.00
7/28	DDA REGULAR DEPOSIT	200.00
7/31	Telephone Transfer Fee 84707D- 84699D	905.00

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

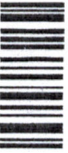
Date	Description	Amount
7/17	DBT CRD 0000 07/14/17 0810915 MODICA BRO 1400 S. WHEELER JASPER TX C#8561	188.89
7/31	DBT CRD 2136 07/28/17 8048431 EXEDE WILD 6155 EL CAMINO REA 08669453258 CA C#8561	59.34

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

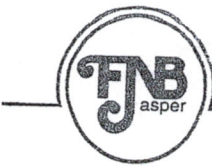
Date	Check No.	Amount	Date	Check No.	Amount
7/13	6491	83.35	7/07	6492	253.78
7/11	6493	43.52	7/10	6494	200.00

*Indicates Skip in Check Number

001624



JSTX-003-001624-001-002-170801 001624 X04
75979823288



Member FDIC

FIRST National Bank

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

Return Service Requested

Date 7/31/17
Account Number
Enclosures

Page 1
Ending 8047
1

001626 0.6200 AV 0.373 TR00005

JSTX TYLER COUNTY RURAL FIRE
DAM B VOLUNTEER FIRE DEPARTMENT
SPECIAL
2988 FM 92 S
WOODVILLE TX 75979-8232

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

BASIC BUSINESS		Number of Enclosures	1
Account Number	Ending 8047	Statement Dates	7/01/17 thru 7/31/17
Your Previous Balance	4,406.35	Days in the statement period	31
1 Plus Deposits	250.00	Average Ledger	4,623
Minus Checks	.00	Average Collected	4,623
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	4,656.35		

----- Deposits -----

Date	Description	Amount
7/05	DDA REGULAR DEPOSIT	250.00

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

Date	Balance	Date	Balance
7/01	4,406.35	7/05	4,656.35

>NEW FRAUD PREVENTION SERVICE<B
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DEPOSIT OF 212⁰⁰ ON 8-3-17
TOTAL \$4868³⁵

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001626