

TYLER COUNTY ESD # 6
Fred EMERGENCY SERVICES DISTRICT
2017 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 # 6 Compiled 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 Fred Emergency Services District # 6 Compiled Financial Report for the 2017 calendar year, as of 9/30/2017 (insert end date for data) is true and accurate to the best of our knowledge.

[Signature]
Name
Treasurer
ESD # 6

ASS TO

[Signature]
Name
President
ESD # 6

**Tyler County ESD #6
Fred Emergency Services District
Statement of Assets and Liabilities
For the Year Ending September 30, 2017**

ASSETS

Cash in Bank	<u>\$ 20,651.21</u>	
Total Assets		\$20,651.21

LIABILITIES

Accounts Payable	<u>\$ 0.00</u>	
Total Liabilities		\$ 0.00

NET WORTH

Unrestricted Net Position		\$ 20,651.21
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Citizens State Bank
 102 West Bluff St.
 Woodville, TX 75979
 (877) 343-7348

Account Snapshot

10/16/2017
 ST052000

Branch: 40 - Spurger Branch
 Phone: (877) 343-7348
 Fax:

Date: 10/16/2017
 Period: 12/01/2016 to 10/16/2017
 320 (Days)

Personal Banker: Brenda Peck

Tyler County Emergency Services Dist. #6
 P O Box 395
 Fred, TX 77616

6/30/2017	6/30/2017		ELEC BILL SHECO ID	(\$21.40)		\$23,622.79
6/30/2017	6/30/2017		ELEC BILL SHECO ID	(\$76.68)		\$23,546.11
7/6/2017	7/6/2017		FLEET DEBI WEX INC ID	(\$62.81)		\$23,483.30
7/7/2017	7/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$23,456.17
7/7/2017	7/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.62)		\$23,428.55
7/7/2017	7/7/2017	1194	Check	(\$200.00)		\$23,228.55
7/12/2017	7/12/2017		Deposit		\$192.97	\$23,421.52
7/27/2017	7/27/2017	1193	Check	(\$7.50)		\$23,414.02
7/28/2017	7/28/2017	1196	Check	(\$450.00)		\$22,964.02
7/31/2017	7/31/2017		ELEC BILL SHECO ID	(\$21.52)		\$22,942.50
7/31/2017	7/31/2017		ELEC BILL SHECO ID	(\$80.48)		\$22,862.02
8/3/2017	8/3/2017		Deposit		\$273.17	\$23,135.19
8/8/2017	8/8/2017	1198	Check	(\$948.00)		\$22,187.19
8/9/2017	8/9/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$22,160.06
8/9/2017	8/9/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.27)		\$22,132.79
8/9/2017	8/9/2017	1199	Check	(\$290.00)		\$21,842.79
8/23/2017	8/23/2017	1191	Check	(\$275.00)		\$21,567.79
8/31/2017	8/31/2017		ELEC BILL SHECO ID	(\$30.69)		\$21,537.10
8/31/2017	8/31/2017		ELEC BILL SHECO ID	(\$80.00)		\$21,457.10
9/6/2017	9/6/2017		FLEET DEBI	(\$192.84)		\$21,264.26
9/7/2017	9/7/2017		Deposit		\$42.54	\$21,306.80
9/8/2017	9/8/2017	1195	Check	(\$200.00)		\$21,106.80
9/8/2017	9/8/2017	1200	Check	(\$200.00)		\$20,906.80
9/18/2017	9/18/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$20,879.67
9/18/2017	9/18/2017		CBSW BILL TYLER COUNTY WSC I	(\$31.95)		\$20,847.72
9/28/2017	9/28/2017		ELEC BILL SHECO ID	(\$25.26)		\$20,822.46
9/28/2017	9/28/2017		ELEC BILL SHECO ID	(\$105.65)		\$20,716.81
9/29/2017	9/29/2017		Deposit		\$134.40	\$20,851.21
10/2/2017	10/2/2017	1201	Check	(\$200.00)		\$20,651.21

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 P O Box 395
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ACCOUNT #: DDA - 4001000314	Commercial Checking
	Commercial Checking

Transaction Information

Effective Date	Entered Date	CK #	Description	Withdrawals/ Other Debits	Deposits/ Other Credits	Balance
12/14/2016	12/14/2016		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$12,509.14
12/14/2016	12/14/2016		CBSW BILL TYLER COUNTY WSC I	(\$27.20)		\$12,481.94
12/16/2016	12/16/2016		Deposit		\$1,590.03	\$14,071.97
12/16/2016	12/16/2016	1183	Check	(\$291.33)		\$13,780.64
12/29/2016	12/29/2016		ELEC BILL SHECO ID	(\$32.99)		\$13,747.65
12/29/2016	12/29/2016		ELEC BILL SHECO ID	(\$81.48)		\$13,666.17
1/5/2017	1/5/2017	1181	Check	(\$821.00)		\$12,845.17
1/6/2017	1/6/2017		FLEET DEBI WEX INC ID	(\$44.63)		\$12,800.54
1/12/2017	1/12/2017		Deposit		\$3,883.58	\$16,684.12
1/12/2017	1/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$16,656.99
1/12/2017	1/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.24)		\$16,629.75
1/18/2017	1/18/2017	1182	Check	(\$81.00)		\$16,548.75
2/1/2017	2/1/2017		ELEC BILL SHECO ID	(\$37.26)		\$16,511.49
2/1/2017	2/1/2017		ELEC BILL SHECO ID	(\$82.69)		\$16,428.80
2/13/2017	2/13/2017		Deposit		\$9.98	\$16,438.78
2/15/2017	2/15/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$16,411.65
2/15/2017	2/15/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.20)		\$16,384.45
2/21/2017	2/21/2017		Deposit		\$9,117.08	\$25,501.53
3/1/2017	3/1/2017		ELEC BILL SHECO ID	(\$40.33)		\$25,461.20
3/1/2017	3/1/2017		ELEC BILL SHECO ID	(\$79.54)		\$25,381.66
3/7/2017	3/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$25,354.53
3/7/2017	3/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.24)		\$25,327.29
3/7/2017	3/7/2017		FLEET DEBI WEX INC ID	(\$139.83)		\$25,187.46
3/13/2017	3/13/2017		Deposit		\$3,025.43	\$28,212.89
3/17/2017	3/17/2017	1186	Check	(\$3,987.65)		\$24,225.24
3/20/2017	3/20/2017	1184	Check	(\$56.00)		\$24,169.24
3/22/2017	3/22/2017	1185	Check	(\$50.00)		\$24,119.24
3/30/2017	3/30/2017		ELEC BILL SHECO ID	(\$35.88)		\$24,083.36
3/30/2017	3/30/2017		ELEC BILL SHECO ID	(\$72.28)		\$24,011.08
4/7/2017	4/7/2017		Deposit		\$749.29	\$24,760.37
4/7/2017	4/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$24,733.24
4/7/2017	4/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.24)		\$24,706.00
4/28/2017	4/28/2017		ELEC BILL SHECO ID	(\$36.76)		\$24,669.24
4/28/2017	4/28/2017		ELEC BILL SHECO ID	(\$68.11)		\$24,601.13
5/11/2017	5/11/2017		Deposit		\$275.13	\$24,876.26
5/11/2017	5/11/2017	1187	Check	(\$282.97)		\$24,593.29
5/12/2017	5/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$24,566.16
5/12/2017	5/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.38)		\$24,538.78
5/17/2017	5/17/2017	1188	Check	(\$400.00)		\$24,138.78
6/1/2017	6/1/2017		ELEC BILL SHECO ID	(\$29.53)		\$24,109.25
6/1/2017	6/1/2017		ELEC BILL SHECO ID	(\$67.64)		\$24,041.61
6/6/2017	6/6/2017		FLEET DEBI WEX INC ID	(\$86.08)		\$23,955.53
6/7/2017	6/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$23,928.40
6/7/2017	6/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.52)		\$23,900.88
6/14/2017	6/14/2017		Deposit		\$318.31	\$24,219.19
6/15/2017	6/15/2017	1189	Check	(\$100.00)		\$24,119.19
6/15/2017	6/15/2017	1190	Check	(\$200.00)		\$23,919.19
6/20/2017	6/20/2017	1192	Check	(\$275.00)		\$23,644.19

Inventory Sheet for Truck: 1247

1" Red Line	200 Ft.
2 ½" Hoses	50 Ft.
1" Nozzles	2
1 ½" Nozzles	1
xes	1
Rakes	2
Hand Lights	1
Cones	1
Drop Tank	2
Hose Wrench's	2
Fire Extinguisher	2
Flapper	1
Broom	1

Inventory Sheet for Truck: 1248

½" Red Line	50 Ft.
1 ½" Hoses	50 Ft.
2" Hoses	2 50 Ft. & 1 25 Ft.
Axes	1
Hand Lights	3
Hydrant Wrench's	1
Pick Pole	1
24' Extension Ladder	1
Caution Tape	3
1 ½" Coupling	3
2 ½" - 1 ½" Reducer	2
5 Gallon Foam Buckets	2
2 ½" Female Coupling	4
2 ½" Male Coupling	2
5" 20 Ft. Hard Suction Hoses	3
Foam 1 ½" Hose	1
Fire Fighting Rake	1
Rubber Gloves	1
First Aid Kit	1
Binder	1
5" to 2 ½" Adapter	1
Duct Tape	1

1. SBA Pack
 No Duct Tape
 Only 2 handlights

Inventory Sheet for Truck: 1249

1 ½" Hoses	1500 Ft.
2 ½" Hoses	200 Ft.
1" Nozzles	2
1 ½" Nozzles	2
Axes	1
Cones	2
Drop Tank	1
S.C.B.A.'s	2
Hydrant Wrench's	1
Hose Wrench's	3
24' Extension Ladder	1
Hook Ladder	1

Inventory Sheet for Truck: 1250

1 ½" Hoses	100 Feet
2 ½" Hoses	400 Ft.
1 ½" Nozzles	1
2 ½" Nozzles	5
Axes	1
Cones	2
Drop Tank	1
S.C.B.A.'s	3 Bottles
Scene Lights	2
Portable Scene Lights	6
Hydrant Wrench's	1
Hose Wrench's	2
Pick Pole	1
Attic Ladder	1
Bolt Cutter	1
Fire Extenguisher	2
Drafting Hoses	2
Orange Traffic Flags	2
Foam	1
2 ½" Couplings	6
2 ½" x 1 ½" Reducer	1
Fuel Solvant	1
Tarp	1
1 ½" Brass Nozzles	3
Radio	1
Orange Reflective Vest	1
Hose Reel	200 Ft.

Tyler County ESD #6
Estimated Budget for 2017/2018

Budget Line Items:

Approved Amt.

Estimated Utilities	3000 ⁰⁰
Estimated Office Supplies:	200 ⁰⁰
Booster Ad	90 ⁰⁰
Trash	300 ⁰⁰
Hughes net	1,200 ⁰⁰
Treasures Bond	300 ⁰⁰
Appraisal District	1,100 ⁰⁰
Annual PO. Box Rent	100 ⁰⁰
Motts Hardware Chief Dues	50 ⁰⁰
Alon Fuel	3,000 ⁰⁰
A&M Building Note E-Dispatch	1,000 ⁰⁰
A&M Insurance	1,000 ⁰⁰
SFFMA Dues	500 ⁰⁰
Estimated Building Maintenance:	4,000 ⁰⁰
Estimated ESD Officer Required Training:	650 ⁰⁰
Estimated Future Unexpected Expense	2,000 ⁰⁰
Emergency Reserve Fund	4,000 ⁰⁰
<u>Estimated Budget for Physical Year 2017 / 2018</u>	<u>22,490</u>

= \$

This Budget was voted on and approved on August 17, 2017 by the B

By my hand in signature, I certify this 2017/2018 Budget as True and Correct.

SIGNED:

August 17, 2017

~~James Alfaro~~ Tyler County ESD #6

PRESIDENT

JAMES ALFARO

James Alfaro