

TYLER COUNTY ESD #\_3\_  
EMERGENCY SERVICES DISTRICT  
\_2020\_\_ COMPILED FINANCIAL REPORT

AFFIDAVIT

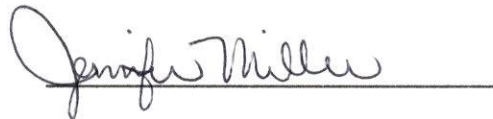
Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD #\_3\_ Compiled Financial Report for the \_2020\_\_ calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District #\_3\_ Compiled Financial Report for the \_2020\_\_ calendar year, as of \_\_\_12/31/20\_\_\_ (insert end date for data) is true and accurate to the best of our knowledge.



Name  
Yvonne Goss  
Treasurer

ESD #\_3\_\_



Name  
Jennifer Miller  
President

ESD #\_3\_\_

**TYLER COUNTY ESD #3 EMERGENCY SERVICES DISTRICT**  
**As of December 31, 2020**

**ASSETS**

Cash-Operations	25400	
Cash-Reserves	<u>10907</u>	36307
Receivables (net of allowance for uncollectibles)		580
Equipment		<u>43611</u>
TOTAL ASSETS		<u>80498</u>

**LIABILITIES**

**NET ASSETS**

Invested in Capital Assets, Net of Related Debt	43611
Unrestricted Net Position	<u>36887</u>
TOTAL NET ASSETS	<u>80498</u>

**TYLER COUNTY ESD #3 EMERGENCY SERVICES DISTRICT**

**2020 Year Fiscal Report**

	<u><b>BUDGET</b></u>	<u><b>ACTUAL</b></u>	<u><b>DIFFERENCE</b></u>
<b>TAX COLLECTIONS</b>	<b>\$ 23000</b>	<b>\$ 23761</b>	<b>\$ (761)</b>
A/R Collections		150	(150)
 <b>EXPENSES (list categories and totals)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
PO Box	92	106	(14)
Safe-D	275	275	0
Tax Appraisal District	600	906	(306)
Treasurer Bond	100	0	100
Board Education	50	175	(125)
Office Expense	50	0	50
Tyler County Booster	150	86	64
Insurance	2200	2569	(369)
Fire Department Expenses	19483	8615	10868 (Note 1)
 <b>TOTAL EXPENDITURES</b>	<b><u>\$ 23000</u></b>	<b><u>\$ 12732</u></b>	<b><u>\$ 10268</u></b>
 <b>COLLECTIONS LESS EXPENDITURES</b>	<b><u>\$ 0</u></b>	<b><u>\$ 11179</u></b>	<b><u>\$ (11179)</u></b>

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

**Example:**

Operating Account Balance as of 12/31/2019	14221
Net Transactions 2020	<u>11179</u>
Balance of Account on 12/31/2020	<u>25400</u>
 Reserve Account Balance as of 12/31/19	10907
Balance of Account on 12/31/20	<u>10907</u>

Note 1: Due to Covid 19 restricted activity, these budgeted projects were deferred to 2021.

TYLER COUNTY ESD #3 EMERGENCY SERVICES DISTRICT

Inventory of Equipment, Accessories, and Vehicles

Dated: 12/31/20

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	Tanker (share of Texas Forest Service Grant) 2014	9388
27	1993 Fire Truck 2015	5000
10	Bunker Gear (10 sets) 2013-2015	15726
4	Cameras (net)	827
2	Chainsaws (net)	1299
17	Hand held radios	5236
1	Ventilation fan	1394
5	Bunker Gear (partial cost with grant)	1484
	Personal Protective Equipment	<u>3257</u>
	<b>TOTAL EQUIPMENT AND VEHICLES</b>	<b><u>43611</u></b>

**TYLER COUNTY ESD #3 EMERGENCY SERVICES DISTRICT**

**Tyler County Appraisal District  
2020 Appraisal Budget Allocation**


**2020 APPRAISAL BUDGET: \$ 1,007,000**

<b>2019 LEVY:</b>	<b><u>\$ 25334</u></b>
<b>2019 PERCENT:</b>	<b>.09%</b>
<b>2020 ASSESSMENT:</b>	<b><u>\$ 906</u></b>

**TYLER COUNTY ESD #\_3\_ VOLUNTEER FIRE DEPARTMENT  
 White Tail Ridge Volunteer Fire Department  
 BUDGET FOR 2021**

(Provide Itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	<u>3,000<sup>00</sup></u>
Equipment Purchases	<u>2,500<sup>00</sup></u>
ESD Fees	<u>0</u>
Fuel Costs	<u>2,500<sup>00</sup></u>
Insurance and Dues	<u>2,000<sup>00</sup></u>
Payments on Purchased Equipment, Vehicles, etc.	<u>0</u>
Office Supplies	<u>200</u>
Training	<u>4,000<sup>00</sup></u>
Vehicle Maintenance	<u>1,500<sup>00</sup></u>
Utilities	<u>1,000<sup>00</sup></u>
Other:	<u>0</u>
<b>TOTAL BUDGET</b>	<b><u>\$ 17,500</u></b>


Chief Signature:   
 Chief (Printed Name): R. HOFFMAN.

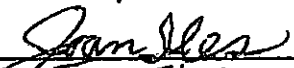
Secretary-Treasurer Signature:   
 Secretary-Treasurer (Printed Name): Mike Laffette.

TYLER COUNTY ESD # 3 VOLUNTEER FIRE DEPARTMENT  
Shady Grove Volunteer Fire Department  
BUDGET FOR 2021

(Provide Itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	<u>500</u>
Equipment Purchases	<u>1500</u>
ESD Fees	<u>0</u>
Fuel Costs	<u>3000</u>
Insurance and Dues	<u>2000</u>
Payments on Purchased Equipment, Vehicles, etc.	<u>0</u>
Office Supplies	<u>100</u>
Training	<u>300</u>
Vehicle Maintenance	<u>4000</u>
Utilities	<u>600</u>
Other:	<u>          </u>
	<u>\$12,000</u>
	TOTAL BUDGET

Chief Signature:   
Chief (Printed Name): Jonathan Phillips

Secretary-Treasurer Signature:   
Secretary-Treasurer (Printed Name): Dan Iles



Member FDIC

**FIRST National Bank**P.O. BOX 700 JASPER TEXAS 75851  
PHONE (409) 384-3486

Return Service Requested

Date 12/31/20 Page 1  
Account Number Ending 8161  
Enclosures

338 1 AV 0.389 2

TYLER COUNTY EMER SERV DIST III  
RESERVE  
PO BOX 331  
WOODVILLE, TX 75979-0331

## ----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8161	Statement Dates 12/01/20 thru 12/31/20	
Your Previous Balance	10,907.50	Days in the statement period	31
Plus Deposits	.00	Average Ledger	10,907
Minus Checks	.00	Average Collected	10,907
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	10,907.50		

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

Date	Balance
12/01	10,907.50

## NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 Woodville, or 409-994-9771 Buna. 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.

1-JSTX-DDAs-01 210101  
001-001-000338 000137414





**FIRST National Bank**

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

Member FDIC

Return Service Requested

Date 12/31/20 Page 1  
Account Number Ending 8542  
Enclosures 2



300 1 AV 0.389 2



TYLER COUNTY EMER SERV DIST III  
PO BOX 331  
WOODVILLE, TX 75979-0331



1-JSTX-DDAs-01 210101  
001-002-000300 000137414

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

BASIC BUSINESS		Number of Enclosures	2
Account Number	Ending 8542	Statement Dates	12/01/20 thru 12/31/20
Your Previous Balance	24,783.64	Days in the statement period	31
1 Plus Deposits	1,488.22	Average Ledger	24,611
1 Minus Checks	872.10	Average Collected	24,611
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	25,399.76		

----- Deposits -----

Date	Description	Amount
12/18	DDA REGULAR DEPOSIT	1,488.22

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

Date	Check No.	Amount
12/02	1146	872.10

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
12/01	24,783.64	12/02	23,911.54	12/18	25,399.76

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