

**Falls County Emergency Services District # 1**  
**Financial Statements and Accountant's Report thereon**  
**For the Fiscal Year Ended September 30, 2023**

**Charlie Kluck, P.C.**  
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OFFICES IN:  
MARLIN, TEXAS

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors  
Falls County Emergency Services District #1  
Reagan, Texas

The Board of Directors is responsible for the accompanying financial statements of The Falls County Emergency Services District #1 (a governmental entity) which comprise the balance sheet and the Revenue and Expenditures statements as of September 30, 2023 and for the year then ended. In accordance with accounting principles generally accepted in the United States of America, I have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial Statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management of Falls County Emergency Services District #1. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The Board of Directors has elected to omit substantially all the disclosures, and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements they might influence the users' conclusions about the Organization's assets, liabilities, equity, revenue, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Charlie Kluck P.C.*

Marlin, Texas  
September 5, 2024

**Falls County Rural Emergency Services District # 1**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**For the Year Ended September 30, 2023**

<b>Revenues</b>	<u>General Fund</u>
Real Estate Taxes	\$148,516.70
Refunds	\$56.36
Interest Earned	<u>\$556.21</u>
<b>Total Revenues</b>	<b>\$149,129.27</b>
<b>Expenditures</b>	
Program expenditures	
Ambulance subsidy	\$193,729.26
Reagan Fire Department	\$6,000.00
Administrative expenditures	
Adverstising	\$664.00
Appraisal District	\$4,497.12
Accounting	\$1,400.00
Bond	\$100.00
Election expense	\$6,431.34
Office supply	\$928.05
Legal	\$5,978.00
Training	\$125.00
Tax Collector fee	\$7,773.28
Membership	\$275.00
Secretary	\$675.00
Travel	<u>\$117.00</u>
<b>Total expenditures</b>	<b><u>\$228,693.05</u></b>
Excess (deficiency) or revenues over expenditures	<u><u>-\$79,563.78</u></u>
Net Change in Fund Balance	-\$79,563.78
<b>Fund Balance at Beginning of Year</b>	\$384,568.80
<b>Fund Balance at End of Year</b>	<u><u>\$305,005.02</u></u>

See Accountant's Compilation Report

**FALLS COUNTY TEXAS**  
**Falls County Rural Emergency Service District #1**  
**GOVERNMENT FUND BALANCE SHEET**

As of September 30, 2023, and 2022

Assets	<u>2023</u>	<u>2022</u>
Cash	\$193,259.53	\$279,816.09
Savings	\$111,745.49	\$104,752.71
Total Cash	<u>\$305,005.02</u>	<u>\$384,568.80</u>
Accounts Receivable	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00
Total Assets	<u><u>\$305,005.02</u></u>	<u><u>\$384,568.80</u></u>
Liabilities		
Liabilities	\$0.00	\$0.00
General Fund		
Unrestricted	<u>\$305,005.02</u>	<u>\$384,568.80</u>
Total fund Balance	<u><u>\$305,005.02</u></u>	<u><u>\$384,568.80</u></u>

See accompanying notes and accountant's report