
Witherspoon, Yeldell & Wilson

CERTIFIED PUBLIC ACCOUNTANTS (A PROFESSIONAL CORPORATION)

Members of American Institute of Certified Public Accountants / Members of Private Companies Practice Section

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November 3, 2005

Board of Directors
Ellis County Emergency Services District #2
P. O. Box 628
Midlothian, Texas 76065

We have compiled the accompanying statements of cash receipts and disbursements of Ellis County Emergency Services District #2 for the years ended December 31, 2004 and 2003, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. These financial statements have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying statements of cash receipts and disbursements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's cash receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

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Ellis County Emergency Services District #2
Statements of Cash Receipts and Disbursements
Years Ended December 31, 2004 and 2003

	<u>2004</u>	<u>2003</u>
CASH RECEIPTS		
Taxes collected	\$ 447,530	\$ 279,765
Interest	<u>1,814</u>	<u>1,262</u>
TOTAL CASH RECEIPTS	<u>449,344</u>	<u>281,027</u>
CASH DISBURSEMENTS		
Administrative	5,167	4,246
Midlothian Fire Department	272,890	212,597
Ovilla Fire Department	<u>88,000</u>	<u>72,980</u>
TOTAL CASH DISBURSEMENTS	<u>366,057</u>	<u>289,823</u>
	83,287	(8,796)
BEGINNING CASH	<u>112,943</u>	<u>121,739</u>
INCREASE (DECREASE) IN CASH		
ENDING CASH	<u>\$ 196,230</u>	<u>\$ 112,943</u>

See accountant's report.