

**ELLIS COUNTY EMERGENCY SERVICES
DISTRICT #2**

**STATEMENTS OF CASH RECEIPTS
AND DISBURSEMENTS**

Years Ended December 31, 2007 and 2006

Witherspoon, Yeldell & Wilson

CERTIFIED PUBLIC ACCOUNTANTS (A PROFESSIONAL CORPORATION)
Members of American Institute of Certified Public Accountants / Members of Private Companies Practice Section

Gary D. Witherspoon, CPA / Greer Yeldell, CPA / Glen D. Wilson, CPA / Misty Culpepper, CPA
Mary E. Coile, CPA / Brooke Farmer, CPA / Glenda Valek, CPA / Joyce Reeve, CPA

April 11, 2008

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, 2007 and 2006, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The 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.

Witherspoon, Yeldell & Wilson, P.C.

Witherspoon, Yeldell & Wilson, P.C.
Certified Public Accountants

Ellis County Emergency Services District #2
Statements of Cash Receipts and Disbursements
Years Ended December 31, 2007 and 2006

	<u>2007</u>	<u>2006</u>
CASH RECEIPTS		
Taxes collected	\$ 604,796	\$ 477,213
Interest	12,270	8,458
	<u>617,066</u>	<u>485,671</u>
TOTAL CASH RECEIPTS		
CASH DISBURSEMENTS		
Midlothian Fire Department	424,274	407,000
Ovilla Fire Department	100,000	99,094
Ovilla Fire Department facilities upgrade	13,055	-
Administrative	10,599	7,716
	<u>547,928</u>	<u>513,810</u>
TOTAL CASH DISBURSEMENTS		
INCREASE (DECREASE) IN CASH AND CERTIFICATES OF DEPOSITS	69,138	(28,139)
BEGINNING CASH AND CERTIFICATES OF DEPOSIT	175,017	203,156
ENDING CASH AND CERTIFICATES OF DEPOSIT	<u>\$ 244,155</u>	<u>\$ 175,017</u>

See accountant's report.