

**ELLIS COUNTY EMERGENCY SERVICES
DISTRICT #2**

**STATEMENTS OF CASH RECEIPTS
AND DISBURSEMENTS**

Years Ended December 31, 2008 and 2007

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

September 25, 2009

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, 2008 and 2007, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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, 2008 and 2007

	<u>2008</u>	<u>2007</u>
CASH RECEIPTS		
Taxes collected	\$ 659,461	\$ 604,796
Loan proceeds	499,252	-
Building	869	-
Interest	8,791	12,270
Scholarship fund donations	1,528	-
	<u>1,169,900</u>	<u>617,066</u>
TOTAL CASH RECEIPTS		
CASH DISBURSEMENTS		
Midlothian Fire Department	544,000	424,274
Ovilla Fire Department	130,000	100,000
Property, furniture and equipment:		
Building	503,870	13,055
Furniture and equipment	4,364	-
Administrative	15,152	10,599
	<u>1,197,386</u>	<u>547,928</u>
TOTAL CASH DISBURSEMENTS		
INCREASE (DECREASE) IN CASH	(27,486)	69,138
BEGINNING CASH AND CERTIFICATES OF DEPOSIT	244,155	175,017
ENDING CASH AND CERTIFICATES OF DEPOSIT	<u>\$ 216,669</u>	<u>\$ 244,155</u>

See accountant's report.