

Statement of Activities for the Twelve Months Ended September 30, 2008

	WCESD # 4	LHVFD	Total
Revenues, Gains and Other Support			
Taxes Collected	\$998,931		\$998,931
Billings - Revenue Rescue		\$23,330	23,330
Donations		6,453	6,453
ESD # 4 - Transferred to LHVFD	(775,231)	775,231	0
Grant - Forest Service		3,555	3,555
Grant - Homeland Security		70,472	70,472
Grant - Texas Commission Fire Protection		7,330	7,330
Interest Income	8,334	195	8,529
Misc Inc	8,948		8,948
Permit income		5,197	5,197
Williamson County		34,256	34,256
		*	
Total Revenues, Gains and Other Support	\$240,982	\$926,019	\$1,167,001
Cost of Activities and Programs	187,998	903,578	\$1,091,576
Revenues, Net of Cost of Activities and Programs	\$52,984	\$22,441	\$75,425

* Williamson County funds were expended as follows:

Engine Payment	\$29,993
Improvement to tools on the Rescue Trk.	4,263
	<u>\$34,256</u>

Submitted by:

Gene Gatlin, President
WCESD # 4