

TYLER COUNTY ESD # 2
EMERGENCY SERVICES DISTRICT
COMPILED FINANCIAL REPORT

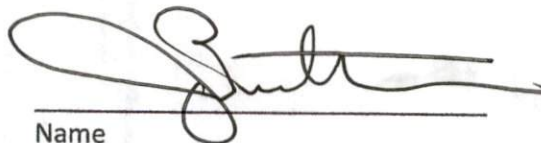
AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 2 Compiled Financial Report for the 2025 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District # 2 Compiled Financial Report for the 2025 calendar year, as of December 31 2025 (insert end date for data) is true and accurate to the best of our knowledge.



Name
Treasurer
ESD # _____



Name
President
ESD # 2

2025 Tyler County ESD #2 - Financial Statement

Assests	General Fund	Notes
Starting Cash - Savings	\$ 268,502.69	
Starting Cash - Checking	\$ 29,454.44	
Total Starting Assests	\$ 297,957.13	
Property Tax Received	\$ 39,075.46	
Sales Tax Received	\$ 184,960.74	
Investment Credits	\$ 119.42	Savings Account Interest
Miscellaneous Credits	\$ 150.00	Building Rentals
Total Gross Income	\$ 224,305.62	
General Expenditures	\$ 29,213.17	supplies, utilities
Equipment Purchases	\$ 30,650.16	
Capital Projects	\$ 93,740.43	Building expansion
Total Expenditures	\$ 153,603.76	
Net Income for the Year	\$ 70,701.86	
Net Position - Checking	\$ 48,537.01	
Net Position - Savings	\$ 273,973.48	
Total Net Position	\$ 322,510.49	