

Annual Treasurer's Report
For the Year Ending May 31, 2018



South Elgin Countryside Fire Protection District
Treasurer's Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Fiscal Year Ending May 31, 2018

Cash Balance, June 1, 2017		3,027,236.48
Investment balance, June 1, 2017		2,984,346.19
Cash Receipts for Fire and Ambulance		6,738,980.28
	Total	12,750,562.95
 Cash Disbursements - Fire and Ambulance		 7,357,971.29
Cash Invested		50,249.01
Cash Balance, May 31, 2018		5,342,342.65
Cash Receipts:		
Property Taxes		5,666,215.46
Fees for Ambulance		847,695.84
Interest Income		73,449.93
Illinois Municipal League		32,411.70
Replacement Tax		25,196.67
Grants and Donations		20,923.00
Other		66,610.59
Unrealized gain on investment		6,477.09
(Total)		6,738,980.28

**South Elgin Countryside Fire Protection District
Expenses by Vendor Summary
June 2017 through May 2018**

\$125,000 and over	South Elgin/Countryside FPD Pension Healthcare Service Corporation Advocate Sherman Hospital (1090 Spring St. purchase) Foster Coach Illinois Public Risk Fund	699,999.30 626,029.32 324,191.75 220,604.08 217,945.00
\$100,000 to \$124,000	First American Bank HAS City of Elgin	124,500.00 104,991.00
\$75,000 to \$99,999	Motorola Solutions-STARCOM21 Network	90,326.32
\$50,000 to \$74,999	Air One Equipment MCC Technology Railside Citrus Insurance Agency Andres Medical Billing	57,708.44 56,577.00 54,038.00 52,506.38
\$25,000 to \$49,999	Stryker Sales Corporation A T & T South Elgin Foreign Fire Insurance Fund Card Services Standard Insurance Company (Dental) WEX Bank Ottosen Britz Kelly Cooper & Gilbert,Ltd Verizon Wireless ComEd Advocate Sherman Occupational Health Olathe Ford Sales, Inc. On Time Embroidery, Inc. Champion Energy, LLC WOW! Business RE/MAX Horizon	49,009.52 35,091.71 32,411.70 32,086.16 31,162.98 30,595.35 26,985.42 20,813.71 19,740.90 19,168.22 15,650.00 14,823.50 13,858.01 13,726.00 10,000.00
All other disbursement less than \$10,000		293,879.21
Total		3,288,418.98

