

Annual Treasurer's Report
For the Year Ending May 31, 2019



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, 2019

Cash Balance, June 1, 2018		2,351,519.37
Investment balance, June 1, 2018		2,990,823.28
Cash Receipts for Fire and Ambulance		<u>7,029,782.50</u>
	Total	12,372,125.15
Cash Disbursements - Fire and Ambulance		7,743,397.00
Cash Invested		5,219.93
Cash and Investment Balance, May 31, 2019		4,623,508.22
Cash Receipts:		
Property Taxes		5,558,658.31
Fees for Ambulance		963,749.64
Interest Income		84,875.12
Illinois Municipal League		34,311.21
Replacement Tax		20,806.21
Grants and Donations		20,507.00
Other		226,783.42
Unrealized gain on investment		<u>120,091.59</u>
(Total)		<u><u>7,029,782.50</u></u>

**South Elgin Countryside Fire Protection District
Expenses by Vendor Summary
June 2018 through May 2019**

South Elgin/Countryside FPD Pension	816,999.96
Health-Care Service Corporation	699,584.40
Foster Coach	228,664.43
222 Architects	223,263.36
Illinois Public Risk Fund	201,356.00
Lamp Incorporated	132,373.00
First American Bank	130,000.00
City of Elgin	108,200.01
Stryker Sales Corporation	62,711.25
TAT Enterprises, Inc.	61,935.55
Motorola Solutions-STARCOM21 Network	56,422.93
Railside Citrus Insurance Agency	50,389.00
Andres Medical Billing	49,309.64
MCC Technology	44,608.10
Bob Ridings, Inc	40,877.00
Air One Equipment	39,622.67
Miles Chevrolet	38,925.00
Ottosen Britz Kelly Cooper & Gilbert,Ltd	35,329.56
South Elgin Foreign Fire Insurance Fund	34,311.21
WEX Bank	31,754.77
Stryker Flex Financial	30,208.50
Card Services	29,737.88
Standard Insurance Company (Dental)	28,148.74
Verizon Wireless	21,417.63
Advocate Sherman Occupational Health	19,832.26
Interstate Emergency Vehicles, Inc.	18,849.37
Com- Ed	18,310.25
On Time Embroidery, Inc.	17,163.50
Fleet Safety Supply	15,364.85
WOW! Business	15,280.00
Municipal Emergency Services	13,855.01
Resource Management Assoc	13,045.55
Constellation	12,290.07
ComEd - McDonald	10,825.05
Standard Insurance Company	10,727.92
SHI	10,447.00
Village of South Elgin	6,032.71
Total	3,378,174.13
All other disbursement less than \$10,000.00	259,225.25
TOTAL DISBURSEMENTS	3,637,399.38

South Elgin Countryside Fire Protection District
Employee Earnings Annual Report
June 1, 2018 through May 31, 2019

<u>\$100,000 and over</u>	Starr, Matt D. Cox, Justin R. Duffy, Paul A. Wascher, Steve W. Eckles, William B. Lancaster, Bert C. Swider, Phillip C. Rothecker, Michael E. Lippold, Neal W. Truax, Eric S Payne, Ryan S. Freiberg, John M. Zabran, Arnold D. Parks, Harvey E. Turnquist, Matthew J. Stumbaugh, Richard W. Peters, Jason A. Beatty, Brian C. Antos, Walter P. Cooper, Daniel J. Harms, Shannon E. Rothecker, Michael R.	<u>\$25,000 to \$50,000</u>	Theriault, John Carlson, David F.
		<u>\$10,000 to \$25,000</u>	Henryson, Kevin Rothecker, Colin Loss, Lissette Wright, Andrew V Heugh, Samantha Dalbke, Matthew E. Padron, Jordan Giardino, Rocco A Hite, Tyler J Penrod, Garrick B. Sloan, Brian A. Differding, Dustin Rodgers, Anthony N Graff, Ben
		<u>Under \$10,000</u>	Bartosiewicz, Robert M. Maycock, Nick Hay, Brendan Breu, Michael Chavez, Carlos Bohlman, Ronald R. Cornelessen, Diana Speyers, Jeffrey A. Theriault, Jeffrey T. Van Winkle, Mary A. Rodriguez, Sergio Hamilton, Shane A. Oine, Louis B. Rice, Zachary Covey, Patrick Roberts, Bradley Sohn, Bill
<u>\$75,000 to \$99,999</u>	Krasowski, Mitchell P. Pollock, Jonathan M. Diehl, Scott B. Diehl, Steve R. Luchsinger, William J. Sutton, Matthew D. Rimgale, Robert		
<u>\$50,000 to \$75,000</u>	Eggebrecht, Britta R Ames, Jason Montgomery, Jeremy J. Madsen, Walter		
		Total Employee Earnings	3,943,309.00

South Elgin Countryside Fire Protection District
 Treasurer's Statement of Revenue, Expenditures, and Changes in Fund Balance
 for the General Obligation Debt Certificate Service Fund
 For the Fiscal Year Ending May 31, 2019

Cash Balance, June 1, 2018		-	
Cash Receipts		10,023,755.00	
(Total)		<u>10,023,755.00</u>	

Cash Disbursements		699,327.00	
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Cash and Investment Balance, May 31, 2019		9,324,428.00	
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Cash Receipts:

Interest Income		74,534.00	
Bond Issuance		9,465,000.00	
Originally Issued Premium		484,221.00	
(Total)		<u>10,023,755.00</u>	

South Elgin Countryside Fire Protection District
Bond Expenses June 1, 2018 thru May 31, 2019

STATION 21

222 Architects	134,021.59
Illinois Enviromental Protection Agency	250.00
Lamp Incorporated	197,634.00
Paulsens Appliances	16,214.55
Village of South Elgin	3,796.77
	<u>351,916.91</u>

STATION 23

222 Architects	142,217.26
Fox River Reclamation District	5,266.77
Illinois Enviromental Protection Agency	250.00
Lamp Incorporated	111,598.00
Paulsens Appliances	16,397.50
Village of South Elgin	5,535.37
	<u>281,264.90</u>

COST OF ISSUANCE FOR BOND

Municipal Advisor	27,500.00
Bond Counsel	22,500.00
Rating Agency Fee	15,500.00
Paying Agent	645.00
	<u>66,145.00</u>

TOTAL	STATION 21	351,916.91
	STATION 23	281,264.90
	COST OF ISSUANCE FOR BOND	66,145.00
		<u>699,326.81</u>