

FOX RIVER AND COUNTRYSIDE FIRE/RESCUE DISTRICT
ST. CHARLES, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending April 30, 2022



FOX RIVER AND COUNTRYSIDE FIRE/RESCUE DISTRICT

FUND FINANCIAL STATEMENTS
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
Year Ended April 30, 2022

	Major Funds				Total Governmental Funds
	General Fund	Ambulance Fund	General Obligation Debt Certificate Service Fund	Emergency and Rescue Fund	
REVENUES					
Property Taxes	\$ 1,987,120	\$ 416,334	\$ -	\$ 416,334	\$ 2,819,788
Replacement Taxes	39,424	-	-	-	39,424
Interest Income	3,941	-	-	-	3,941
Rental Income	1,450	-	-	-	1,450
Emergency Billing	873,607	-	-	-	873,607
Fire Recovery	47,825	-	-	-	47,825
Impact Fees	-	-	-	-	-
Miscellaneous Revenues	43,451	-	304,052	-	347,503
Total Revenues	2,996,818	416,334	304,052	416,334	4,133,538
EXPENDITURES					
Current					
General and Administrative	1,135,299	-	-	-	1,135,299
Public Safety	1,938,472	-	-	-	1,938,472
Capital Outlay	-	-	334,481	-	334,481
Debt Service	-	-	388,183	-	388,183
Total Expenditures	3,073,771	-	722,664	-	3,796,435

The Notes to Financial Statements are an integral part of this statement.

FOX RIVER AND COUNTRYSIDE FIRE/RESCUE DISTRICT

FUND FINANCIAL STATEMENTS
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
Year Ended April 30, 2022

	Major Funds				Total Governmental Funds
	General Fund	Ambulance Fund	General Obligation Debt Certificate Service Fund	Emergency and Rescue Fund	
Excess (deficiency) of revenues over expenditures	(76,953)	416,334	(418,612)	416,334	337,103
Other Financing Sources/(Uses)					
Transfers In (Out)	684,066	(416,334)	148,602	(416,334)	-
Loan Proceeds/Sale of Assets	-	-	5,500	-	5,500
Total Other Financing Sources/(Uses)	684,066	(416,334)	154,102	(416,334)	5,500
NET CHANGE IN FUND BALANCES	607,113	-	(264,510)	-	342,603
FUND BALANCES - MAY 1	929,769	-	584,987	-	1,514,756
FUND BALANCES - APRIL 30	<u>\$ 1,536,882</u>	<u>\$ -</u>	<u>\$ 320,477</u>	<u>\$ -</u>	<u>\$ 1,857,359</u>

The Notes to Financial Statements are an integral part of this statement.

Fox River and Countryside Fire/Rescue
Employee Earnings Summary
 May 2021 through April 2022

Above \$25,000:	Badger, Allen S Cavaligos, Nicholas C Costantino, Nick J Dizonno, Frank M Dunklau, Mary T Hughes, Jessica N Lancaster, Bert C Marcuccelli, Anthony C Nixon, John R Rice Sr., John F Skala, James C	UNDER \$10,000:	Amacher, Michael L Amato, Joseph L Aros, Joshua Birkholz, Jennifer L Blanco, Hugo Ditthardt, Kyle S Esparza, David D Fitzgerald, Allen A Gruca, Jeremy T Hillock, Edmund R Johnson, Sean T Kavanaugh, Stephen T Lloyd, Arthur E Manjarrez, Jose F McGarry, Edward P Niesel, Jim P Nilsen, Richard A Nixon, Bailey S Nixon, Christopher J Oeltgen, Mark E Rice, Jr., John W Ruffolo, Anthony J Salas, Luis F Schulz, Samuel J Sutherland Sr, Scott R Waller, Carlene M Walsh, Jared A Wright, Kenneth D Zabilka, David G
\$10,000 - 24,999.99:	Bagrowski, Kevin D Cannon, Robert J Gill, Quaid L Gonzalez, Jorge L Heinz, Patrick C Kania, Andrew W Keating, Shane C Robinson, Shealynn E Rush, Jason R Snively, Christopher J Sutherland, Eric S Sutherland, Scott M Thompson, Aaron Villafuerte, Edgar B		
UNDER \$10,000:	Alegado, Russelle S Almeida, David R		
		TOTAL	<u><u>710,237.88</u></u>

Fox River and Countryside Fire/Rescue
Expenses by Vendor Disbursement
May 2021 through April 2022

		<u>May '21 - Apr 22</u>
\$100,000.00 to \$1,999,999.99	Paramedic Services of Illinois, Inc.	1,577,187.04
	Alexis Fire Equipment Co.	186,566.95
	Peoples National Bank	120,501.29
\$50,000.00 to \$99,999.99	Air One Equipment, INC.	87,151.65
	Amalgamated Bank of Chicago	82,725.00
	Motorola Solutions, Inc.	80,795.05
	Feece Oil Company	53,379.45
	Virgil Leasing Inc.	51,150.00
\$25,000.00 to \$49,999.99	Morrow Brothers Ford, Inc.	47,640.00
	Illinois Public Risk Fund	46,705.00
	Emergency Vehicle Service, Inc	36,915.46
	Kane County Emergency Communications	32,711.00
	Railside Citrus Insurance Agency, Inc.	30,477.00
	Stryker Sales, LLC	25,717.91
	JP ILHFSEMTRANS UTLPAYMENT	25,525.41
\$10,000.00 to \$24,999.99	Bank of America	24,617.85
	ZOLL Medical Corporation	24,460.99
	Gov Accounting, LLC	22,455.00
	LeadingIT	21,890.70
	Kenneth C. Shepro	21,000.00
	Today's Uniforms 1	20,020.46
	ComEd, Inc	17,085.64
	AED Professionals	17,030.00
	AT&T - Mobility	11,628.96
	Mueller Communications, LLC	10,636.90
\$5,000.00 to \$9,999.99	Comcast Cable	9,976.84
	Mendel Heating and Plumbing, Inc.	9,846.00
	State Automatic Heating & Cooling Corp	9,800.00
	Garay Jr Sons Blacktop	9,800.00
	Nicor Gas, Inc	8,946.42
	Tighe, Kress & Orr	8,250.00
	Lexipol, LLC	7,953.30
	Sherman Mechanical	7,634.38
	Firehouse Innovations Corp.	7,410.00
	St. Charles Park District	7,218.50
	Elburn & Countryside FPD	6,356.00
	Hinckley & Schmidt Water	5,783.12
	VectorSolutions	5,594.12
	Bound Tree	5,483.73
	G. Klemm Roofing Co.	5,440.00
Trakstar	5,098.00	

Fox River and Countryside Fire/Rescue

Expenses by Vendor Disbursement

May 2021 through April 2022

May '21 - Apr 22

\$2,500.00 to \$4,999.99	Friendly Ford, Inc.	4,954.34
	Home Depot	4,730.65
	LIONHEART	4,715.77
	Aqua IL	4,571.89
	MABAS DIV 2	4,538.60
	Tyler Technologies, Inc	4,317.50
	Northern Door Garage Door Corp	4,208.00
	Linde Gas North America	4,013.21
	Airgas USA, LLC	3,805.78
	Cintas Fire 636525	3,726.19
	METRONET	3,564.60
	Pomp's Tire Service	3,475.71
	NAPA Auto & Truck Parts	3,268.38
	United States Treasury	2,981.51
	Gerber Collision & Glass	2,685.26
	Staples	2,658.61
	All Other Payments < \$2,500.00	52,441.59
		<u>2,911,222.71</u>

Certification

I, Bert Lancaster, of the Fox River & Countryside Fire/Recue District, Kane County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2022.

Bert Lancaster
Fire Chief
Fox River & Countryside Fire/Recue District