

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

TREASURER'S REPORT
For the Year Ended Ending April 30, 2021



Fox River and Countryside Fire/Rescue District
Statement of Revenues, Expenditures, and Changes in Fund Balances -
Governmental Funds
For the Year Ended April 30, 2021

	General Fund	Ambulance Fund	General Obligation Debt Certificate Service Fund	Emergency and Rescue Fund	Total Governmental Funds
Revenues:					
Property taxes	\$ 1,898,296	\$ 417,788	\$ -	\$ 417,788	\$ 2,733,872
Replacement tax	20,505	-	-	-	20,505
Interest income	7,055	-	-	-	7,055
Rental income	1,450	-	-	-	1,450
Emergency billing	595,029	-	-	-	595,029
Fire recovery	12,282	-	-	-	12,282
Impact fees	75,829	-	-	-	75,829
Other income	178,203	-	3,693	-	181,896
Total revenues	<u>2,788,649</u>	<u>417,788</u>	<u>3,693</u>	<u>417,788</u>	<u>3,627,918</u>
Expenditures:					
Administrative	813,027	-	-	-	813,027
Contractual services	1,655,964	-	-	-	1,655,964
Office supplies and expenses	115,515	-	-	-	115,515
Repairs and maintenance	100,705	-	-	-	100,705
Public training and education	630	-	-	-	630
Fire station	294,384	-	-	-	294,384
Bond principal/interest expense	-	-	429,728	-	429,728
Capital outlay	-	-	357,882	-	357,882
Total expenditures	<u>2,980,225</u>	<u>-</u>	<u>787,610</u>	<u>-</u>	<u>3,767,835</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(191,576)	417,788	(783,917)	417,788	(139,917)
Other Financing Sources (Uses):					
Sale of capital assets	-	-	295,400	-	295,400
Transfers in (out)	480,526	(417,788)	355,050	(417,788)	-
Total other financing sources (uses)	<u>480,526</u>	<u>(417,788)</u>	<u>650,450</u>	<u>(417,788)</u>	<u>295,400</u>
Net Change in Fund Balance	<u>288,950</u>	<u>-</u>	<u>(133,467)</u>	<u>-</u>	<u>155,483</u>
Fund Balance, Beginning of Year	640,819	-	718,454	-	1,359,273
Fund Balance, End of Year	<u>\$ 929,769</u>	<u>\$ -</u>	<u>\$ 584,987</u>	<u>\$ -</u>	<u>\$ 1,514,756</u>

The accompanying notes are an integral part of the financial statements.

Fox River and Countryside Fire/Rescue
Employee Earnings Summary
 May 2020 through April 2021

Above \$25,000:	Nixon, John R. Lancaster, Bert C. Badger, Allen Cavaligos, Nicholas C. Costantino, Nick J. Dunklau, Mary T. Hughes, Jessica N. Marcuccelli, Anthony Skala, James C. Villafuerte, Edgar	UNDER \$10,000:	Almeida, David R. Birkholz, Jennifer Collins, Chris D. Dithhardt, Kyle S. Giardino, Rocco Kasper, Nicholas Keating, Shane Martocchio, Nicholas McGarry, Edward P. McReynolds, Ethan Niesel, Jim Nixon, Christopher J. Ortlund, Matthew M. Rice Jr., John W. Ruffolo, Anthony J. Sutherland Sr., Scott R. Thompson, Aaron Waller, Carlene M. Zabilka, David G.
\$10,000 - 24,999.99:	Bracken, Matthew D. Esparza, David D. Heinz, Patrick Johnson, Sean Mackey, Adam L. Nixon, Bailey S. Rice Sr., John F. Snively, Christopher J. Sutherland, Eric S. Sutherland, Scott M.		
		TOTAL	710,237.88

Fox River and Countryside Fire/Rescue
Expenses by Vendor Disbursements
 May 2020 through April 2021

		<u>May '20 - Apr 21</u>
\$100,000.00 to \$1,999,999.99	Paramedic Services of Illinois, Inc.	1,598,367.94
	Alexis Fire Equipment Co.	180,305.02
	Amalgamated Bank of Chicago	164,025.00
	Reynolds State Bank	120,501.29
\$50,000.00 to \$99,999.99	Air One Equipment, INC.	65,842.01
	Emergency Vehicle Service, Inc	60,218.59
	Virgil Leasing Inc.	55,800.00
\$25,000.00 to \$49,999.99	Illinois Public Risk Fund	39,502.00
	ZOLL Medical Corporation	38,992.96
	Feece Oil Company	38,720.85
	Stryker Sales Corporation	36,766.00
	Wells Fargo Equipment Finance, Inc.	33,370.71
	MilPro Marine LLC	32,940.00
	Kane County Emergency Communications	32,070.00
	AeroClave, LLC	31,166.00
	Quad County Fire & Fire Truck Resource	27,646.11
	Bank of America	25,529.77
\$10,000.00 to \$24,999.99	Kenneth C. Shepro	23,340.00
	Railside Citrus Insurance Agency, Inc.	22,341.00
	Gov Accounting, LLC	21,980.00
	ComEd, Inc	15,619.02
	AT&T - Mobility	12,380.14
	Comcast Cable	12,107.53
	Lexipol, LLC	10,600.00
	Selective Insurance Co of America	10,334.12
	LeadingIT	10,130.08
\$5,000.00 to \$9,999.99	Today's Uniforms 1	9,877.25
	Amazon Capital Services	8,330.91
	G. Klemm Roofing Co.	7,975.00
	ServiceMaster Kwik Restore	7,907.33
	Tighe, Kress & Orr	7,900.00
	Home Depot	7,013.06
	Sherman Mechanical	6,648.17
	Nicor Gas, Inc	6,626.99
	City of St. Charles	6,183.69
	Airgas USA, LLC	5,991.84
	Rescue Source	5,606.75
	TargetSolutions	5,495.12
	MABAS DIV 2	5,243.54
	PROMANTEK INC DBA TRAKSTAR	5,098.00
\$2,500.00 to \$4,999.99	St. Charles Park District	4,940.61
	Cintas Fire 636525	4,587.47
	C.O.P.S. AND F.I.R.E. Personnel Testing	4,575.00
	Fox River Countryside FPD	4,559.35
	James Wegman	4,500.00
	Kristin LeBlanc	4,500.00
	Aladtec, Inc.	4,331.00
	Northern Door Garage Door Corp	4,294.00
	Hinckley & Schmidt Water	4,277.97
	Bound Tree	4,219.13
	Aqua IL	4,094.44
	Village of Romeoville Fire Academy	3,875.00

Fox River and Countryside Fire/Rescue
Expenses by Vendor Disbursements
May 2020 through April 2021

Chuck Dunham	3,750.00
Robert Handley	3,750.00
IL HFSEM Trans	3,720.00
Hi Viz Inc.	3,704.00
Bandwidth Management, Inc.	3,673.28
Linde Gas North America	3,543.18
Pomp's Tire Service	3,455.58
John Karr	3,000.00
Working Firefighters Mattress Co.	2,995.00
Snap-On Tools	2,965.50
METRONET	2,931.11
Jessica Hughes	2,600.00
All Other Payments < \$2,500.00	43,785.57
	<u>2,953,120.98</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, 2021.

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