

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

TREASURER'S REPORT
For the Year Ended Ending April 30, 2024



FOX RIVER AND COUNTRYSIDE FIRE RESCUE DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended April 30, 2024**

	<u>General</u>
Revenues	
Taxes	\$ 2,230,580
Intergovernmental	38,680
Charges for Services	1,196,869
Investment Income	69,175
Miscellaneous	32,793
Total Revenues	<u>3,568,097</u>
Expenditures	
General Government	2,387,364
Public Safety	1,013,084
Capital Outlay	—
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>3,400,448</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>167,649</u>
Other Financing Sources (Uses)	
Transfers In	324,666
Transfers Out	<u>(381,295)</u>
	<u>(56,629)</u>
Net Change in Fund Balances	111,020
Fund Balances - Beginning	<u>1,773,676</u>
Fund Balances - Ending	<u><u>1,884,696</u></u>

The notes to the financial statements are an integral part of this statement.

Special Revenue		Debt Service General Obligation Debt Certificate Service	Totals
Ambulance	Emergency an Rescue		
440,852	440,853	1,487,954	4,600,239
—	—	—	38,680
—	—	—	1,196,869
—	—	154,506	223,681
—	—	—	32,793
440,852	440,853	1,642,460	6,092,262
—	—	—	2,387,364
440,852	440,853	—	1,894,789
—	—	382,800	382,800
—	—	—	—
—	—	1,449,707	1,449,707
—	—	248,689	248,689
440,852	440,853	2,081,196	6,363,349
—	—	(438,736)	(271,087)
—	—	381,295	705,961
(4,188)	—	(320,478)	(705,961)
(4,188)	—	60,817	—
(4,188)	—	(377,919)	(271,087)
—	—	1,694,295	3,467,971
(4,188)	—	1,316,376	3,196,884

The notes to the financial statements are an integral part of this statement.

Fox River and Countryside Fire/Rescue
Employee Earnings Summary
 May 2023 through April 2024

Above \$75,000:

Almeida, David R
 Badger, Allen S
 Dunklau, Mary T
 Esparza, David D
 Kavanaugh, Stephen T
 Lloyd, Arthur E
 McGarry, Edward P
 Niesel, Jim P
 Rice, Jr., John W
 Robinson, Shealynn E
 Snively, Christopher J
 Sutherland, Scott M
 Sutherland Sr, Scott R
 Wright, Kenneth D

\$50,000 - 74,999.99:

Alegado, Russelle S
 Cavaligos, Nicholas C
 Gill, Quaid L
 Klincik, Kevin A
 Lancaster, Bert C
 Rush, Jason R
 Salas, Luis F
 Sciaky, Theodore
 Swanson, Evan A

\$25,000-49,999.99:

Aros, Joshua
 Bagrowski, Kevin D
 Costantino, Christopher L
 Costantino, Nick J
 Fava, Luke R
 Gomoll, Trevor J
 Hill, Michael F
 Kennedy, Thomas G
 Skala, James C
 Termini, Matthew J
 Villafuerte, Edgar B
 Zugay, Richard G

Below \$25,000:

Amacher, Michael L
 Campbell, Hayward C
 Esparza, David D
 Feely, Ryan T
 Giardino, Rocco
 Heinz, Patrick C
 Kania, Andrew W
 Keating, Shane C
 Krejci, Aaron A
 Mahler, David
 Manjarrez, Jose F
 Marcuccelli, Anthony C
 McReynolds, Ethan
 Razee, Dylan B
 Rice Sr., John F
 Ribandt, Tyler J
 Ruiz, Joshua D
 Sanders-Mud, Nicholas P
 Sardo, Connor A
 Sciaky, Matthew J
 Snively, Jennifer L
 Sutherland, Eric S
 Treado, Jeremy

TOTAL

2,428,621.16

**Fox River Countryside Fire/Rescue
Expenses by Vendor Summary
May 2023 through April 2024**

	<u>May '23 - Apr 24</u>
Barrington Bank & Trust	1,475,375.60
Paramedic Services of Illinois, Inc.	392,688.05
Alexis Fire Equipment Co.	290,935.08
FGM Architects, Inc	260,652.36
BCBS-IL	143,608.06
Illinois Public Risk Fund	133,526.84
United States Treasury	103,881.92
HFS Bureau of Fiscal Operations - GEMT	92,460.87
Railside Citrus Insurance Agency, Inc.	59,002.02
Feece Oil Company	57,636.08
TransAmerica	44,790.81
Air One Equipment, INC.	43,130.02
EMS Management & Consultants, Inc.	36,825.99
Kane County Emergency Communications	35,034.00
AHW, LLC.	32,048.17
Governmental Accounting, Inc	30,745.00
American Health Resources	30,401.35
ADNET Inc.	29,800.00
Ottosen DiNolfo Hasenbalg & Cataldo, LTD	29,317.30
MGT of America Consulting, LLC	24,654.18
Sherman Mechanical	22,017.00
Today's Uniforms 1	22,009.46
Friendly Ford, Inc.	20,807.76
ComEd, Inc	20,399.34
Conway Shield	16,874.44
Garay Jr Sons Blacktop	16,350.00
ESO Solutions, Inc.	16,138.33
CertaPro Painters	14,995.00
Lauterbach & Amen, LLP	14,600.00
St. Charles Park District	12,693.53
Bound Tree	12,675.26
AT&T - Mobility	12,445.29
Comcast Cable	12,222.13
Aladtec, Inc.	11,930.00
Mattress Firm	10,967.64
Cintas Fire 636525	10,482.50
ZOLL Medical Corporation	9,992.72
Motorola Solutions, Inc.	9,615.56
Lexipol, LLC	9,139.30
LA-Z-BOY Furniture	8,549.88
Hinckley & Schmidt Water	8,480.85
MTECH, Inc.	8,480.00
Kansas City Life Group Benefits	8,279.32
Hi Viz Inc.	7,576.00

**Fox River Countryside Fire/Rescue
Expenses by Vendor Summary
May 2023 through April 2024**

City of Elgin	7,500.00
RollnRack	7,500.00
VectorSolutions	6,802.82
SAMSCLUB	6,771.05
Howard Simon	6,349.68
Nicor Gas, Inc	5,926.45
Emergency Vehicle Service, Inc	5,564.38
Rondo Enterprises, Inc.	5,381.14
MABAS DIV 2	5,380.00
Pro Electric, Inc.	5,374.00
Bill Eckles	5,300.00
Home Depot	5,177.46
Pomp's Tire Service	5,172.96
Aqua IL	5,096.80
Elburn & Countryside Fire Prot Dist	4,910.04
Amazon Capital Services	4,335.37
TransChicago Truck Group	4,055.58
Costco Wholesale	3,834.75
Rescue Source	3,785.31
University of Illinois	3,725.00
LIONHEART	3,720.11
HP.com	3,120.56
NAPA Auto & Truck Parts	2,941.54
Darly & Co	2,775.00
Flood Brothers Disposal	2,774.56
Stryker Sales, LLC	2,653.77
Hyatt Regency	2,539.57
All Other Expenses < \$2,500	90,711.74
TOTAL	<u><u>3,883,414.65</u></u>

Certification

I, Michael Hill, 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, 2024.

Michael Hill

Michael Hill
Fire Chief
Fox River & Countryside Fire/Recue District