

**HARVARD FIRE PROTECTION DISTRICT
ANNUAL TREASURER'S REPORT
MAY 1, 2017 THROUGH APRIL 30, 2018**

REVENUES:

PROPERTY TAXES	\$ 884,122
CHARGES FOR SERVICES	155,521
PERSONAL PROPERTY REPLACEMENT TAX	19,393
INTEREST	28,297
FOREIGN FIRE INSURANCE TAX	18,199
PLAN REVIEW FEES	1,351
ALL OTHER	38,641
TOTAL REVENUES	<u>\$ 1,145,524</u>

EXPENDITURES IN EXCESS OF \$2,500:

AIR ONE EQUIPMENT	\$ 10,950
AT & T	10,315
BLUE RIBBON ELECTRICAL INC	25,088
BOUND TREE MEDICAL	5,635
CALL ONE	11,323
CITY OF MCHENRY	34,986
COMED	8,946
COPPER FIRE TEES	3,356
CSI TECHNICAL SERVICES INC.	2,865
DARLEY	7,928
DINGES FIRE COMPANY	13,840
ELITE UNIFORMS INC	7,712
EXXON MOBIL	5,863
FOSTER COACH SALES, INC	213,185
GARRY'S FLOORING & HOMETOWN FURNISHING	3,054
GRAINGER	3,348
ILLINOIS PUBLIC RISK FUND	73,326
LINDE GAS LLC	4,098
MABAS DIVISION 5	5,700
MCHENRY COUNTY COLLEGE	6,973
MCNEIL & CO	76,805
MERCY HEALTH	2,083
MILLER AUTO & TRANSMISSION REPAIR INC	15,990
NICOR	5,962
POSITIVE PROMOTIONS	4,528
RADIOCOM INC.	26,645
RAYNOR DOOR AUTHORITY	5,248
SHELL	5,556
THE JEAN ROSS COMPANY	8,611
WALMART COMMUNITY	3,880
WAREHOUSE DIRECT	5,643
WIFLI CPAS AND CONSULTANTS	9,650
WIRFS INDUSTRIES, INC.	15,956
ZOLL	9,360
ZUKOWSKI, ROGERS, FLOOD, & MCARDLE	11,849

EXPENDITURES FOR PERSONNEL SERVICES:

UNDER \$25,000 - Adams, Jeremy K., Adams, Mandy C., Anaya, David A., Anderson, Montana C., Barnett, Daniel P., Brown, Thomas A., Carbonetti, James J., Clarke, Joe, Clarke, Matthew T., Claus, Kenneth S., Condon, Tom, Crosby, Bryton R., Dahlke, Kyle W., Damiano, Nicholas J., Davis, Richard S., Emmert, Michael P., Gerrish, James J., Ingersoll, Leslie A., Jacobs, Phillip C., Jagels, Christopher J., Justen, Allie J., Kunce, Brian D., Leipnitz, Russell T., Lipinsky, Richard J., Loiselle, Jeri J., Lorenz, Charles F., McDevitt, Nicole E., Nolan, Bridgette N., Ortund, Dennis A., Pantaleo, Lea R., Perkins, Matthew A., Pierce, Nicole L., Ramirez, Anais, Ritzert, Scott E., Samuel, Robert G., Schuld, William, Schultz, Andrew M., Spraker, Victoria E., Vest, Michael S., Wolf, Christina J.

\$25,000 - \$50,000 - Boone, Brittany A., Bough, Kara L., Czerwiec, Mariusz, Davidson, Donald R., Harter, Steven W., Mackie, Shane M., Menzel, Mark A., Pierce, Bryan M., Sanchez, Mario R., Veronese, Michael A

FUND SUMMARY FISCAL YEAR ENDING APRIL 30, 2017:

	GENERAL
	FUND
REVENUES	\$ 1,145,524
EXPENDITURES	<u>(1,531,175)</u>
INCREASE (DECREASE)	(385,651)
FUND BALANCE, BEGINNING	1,647,812
FUND BALANCE, ENDING	<u>\$ 1,262,161</u>

SUBSCRIBED AND SWORN TO BY JAMES CARBONETTI, TREASURER
FOR THE HARVARD FIRE PROTECTION DISTRICT AS TRUE AND CORRECT

DATE

JAMES CARBONETTI, TREASURER