

Treasurers Financial Report 2025

Legal Notice: Financial Report of the Glenbard Fire Protection District from January 1, 2025 to December 31, 2025

Disbursements

CNA Surety Bonds	\$575.00
Tressler LLP (Legal Fees)	\$8305.00
Trustee Compensation	\$3000.00
ILL Assoc. Fire Protection Districts (Dues)	\$475.00
Village of Lombard (Foreign Fire Tax)	\$6283.72
Village of Lombard (Fire Protection)	\$499,000.00
William Rudd & Company (1099 Prep)	\$185.00
Total Disbursements:	\$517,823.72

Receipts

Cash of Hand 12/31/2024	\$14,135.14
Current Tax (from bank deposits)	\$507,257.37
ILL Municipal League (Foreign Fire Tax)	\$6283.72
Replacement Personal Property Tax	\$4933.04
Total Receipts:	\$532,609.27
Cash On Hand 12/41/2025	\$14,785.55

Dawn Majcen, being first sworn, says she is the Treasurer of the Glenbard Fire Protection District of DuPage County, Illinois and the above is a statement of the disbursements and receipts from January 1, 2025 to December 31, 2025 of the Glenbard Fire Protection District