

Treasurer's Financial Report 2019

Legal Notice: Financial Report of the Glenbard Fire Protection District from January 1, 2019 to December 31, 2019

Disbursements:

Shaw Media	\$783.29
CNA Surety Bonds	\$440.00
Martin & Craig (Legal Fees)	\$7820.36
Wilfred Perreault (Trustee Compensation)	\$1000.00
Joseph Gribauskas (Trustee Compensation)	\$1000.00
Ill. Assoc. Fire Protection Districts (Dues)	\$450.00
Village of Lombard (Foreign Fire Tax)	\$2016.77
Village of Lombard (Fire Protection)	\$352,000.00
William Rudd & Company (1099 prep)	\$246.00
Postage	\$2.15
Total Disbursements:	\$365,758.57

Receipts

Cash on Hand 12-31-2018	\$15,652.20
Current Tax 2018	\$360,114.58
Ill. Municipal League (Foreign Fire Tax)	\$2016.77
Replacement Personal Property Tax	\$3954.91
Bond Refund	\$100.00
Total Receipts:	\$381,838.46

Cash on hand 12-31-2019	\$16,079.89
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Dawn Majcen, being first sworn, says she 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, 2019 to December 31, 2019 of the Glenbard Fire Protection District.