

Treasurer's Financial Report 2018

Legal Notice

Financial Report of the Glenbard Fire Protection District
From January 1, 2018 to December 31, 2018

Disbursements:

Shaw Media	736.93
CAN. Surety Bonds	220.00
Martin & Craig (Legal Fees)	8,737.89
Wilfred Perreault (Trustee Compensation)	1,000.00
Joseph Gribauskas (Trustee Compensation)	1,000.00
Ill. Assoc. Fire Protection Districts (Dues)	450.00
Village of Lombard (Foreign Fire Tax)	824.42
Village of Lombard (Fire Protection)	345,000.00

Total Disbursements: 357,969.24

Receipts:

Cash on hand 12-31-2017	14,626.39
Current Tax 2017	354,989.23
Ill. Municipal League (Foreign Fire Tax)	824.42
Replacement Personal Property Tax 2018	3,181.40

Total Receipts: 373,621.44

Cash on hand 12-31-2018 15,652.20

Wilfred J. Perreault, being first sworn, says he 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, 2018 to December 31, 2018 of the Glenbard Fire Protection District.