

Financial_Summary_2008-2009
2008/2009
5/1/2008 through 4/28/2009

11/11/2014

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Category	5/1/2008- 4/28/2009
INCOME	
COUNTY REAL ESTATE TAXES	741,155.59
Donations	3,746.63
GRANT INCOME	10,000.00
ILLINOIS MUNICIPAL LEAGUE	6,528.18
INSURANCE	31,465.39
INTEREST	14,079.21
MISC INCOME	35,050.50
REPLACEMENT TAX	7,125.97
TIF DISTRICT ALLOTMENTS	25,168.10
TOTAL INCOME	874,319.57
EXPENSES	
ADM & OPERATION	
1 -- OFFICE SUPPLIES	7,607.41
10 -- SANITARY SER	261.64
11 -- TRAINING	3,714.71
12 -- REIMBURSEMENTS	14.74
13 -- BUILDING SUPPLI	5,778.93
14 -- REPAIRS-MAINT BUILDIN	21,656.09
16 -- MISC SUPPLIES	11,430.02
17 -- ADMIN SUPPORT-SALARIES	114,691.97
2 -- ATTORNEY FEES	7,004.00
3 -- AUDITING FEES	2,121.00
4 -- PUBLICATION FEE	791.85
5 -- DUES	855.00
6 -- INSURANCE	57,888.58
7 -- UTILITIES	15,371.61
8 -- FIRE & TELE	12,135.23
TOTAL ADM & OPERATION	261,322.78
MAINTENANCE	
18 -- FUEL,OIL,T&B	11,928.53
19 -- REPAIRS # 1	33,030.75
20 -- REPAIRS # 2	7,008.17

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TOTAL MAINTENANCE	51,967.45
PURCHASE EQUIP	
21 -- FURNITURE	2,269.52
22 -- TURNOUT EQUIP	5,707.63
23 -- FIRE TRUCKS	57,871.47
24 -- RADIO EQUIP	22,276.60
27 -- FIRE & RESCUE MEDICAL	8,487.56
TOTAL PURCHASE EQUIP	96,612.78
TOTAL EXPENSES	409,903.01
TRANSFERS	
FROM CKECKING #2	385,000.00
FROM Payroll Liabilities	24,600.61
TO CHECKING #1	-385,000.00
TOTAL TRANSFERS	24,600.61
OVERALL TOTAL	489,017.17

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