

Annual Treasure Report Fiscal Year 2015

Allin Township Fire Protection District

Fiscal Year Ending May 31 2015

Summary of Expenditure

Salary

Under \$25,000 Blake Grieder, Brian Foley, Dalton Talley, Daniel Van Dyke, David White, Derek Foley
Dustin Deterding, Hana Mueller, Jaclyn Mortimer, John Hooks, Kyle Batterton, Mick Owen, Mike Cook
Robert Wheet, Robin Talley, Ryan Hitch, Scott Eidenmiller, Steve Sharp, Adam Bellas, Andy Bridgewater
Ben Boyer, Bobby Kisner, Brian Neal, Jake Owen, Nick Jackson, Aaron Owen

Between \$25,000 and \$50,000 Josh Deterding

Vendors

Amern \$4,475.07, City of Bloomington \$3,357.62, Emergency Medical Products \$3,073.27, Evergreen FS
\$4,238.32, HNF Welding \$3,932.63, Illinois Finance Authority \$10,000, Illinois Public Rsk Fund \$15,432
Morton Comm Bank \$53,832.53 Municipal Emergency Services \$6,560.91 Quill \$2,922.39, Selective Ins.
\$6,910 All others disbursements
Less than \$ 2500 Total \$36,292.56

Revenue

Property Tax \$173,432.33 Operating Loan \$45,000 Replacement tax \$806.42 Foreign Fire tax
\$1,306.01 Ambulance Service \$18,362.12 Total Income \$238,906.88

General Fund

Opening balance \$4924.91

Revenue \$238,906.88

Expenditure \$237,647.56

Ending Balance \$6,184.23

Steve Sharp Treasure

Date _____