

**Milledgeville Fire Protection
District
FIRE FUND
FINANCIAL STATEMENT
as of April 30, 2009**

Revenue: Carroll County Property Taxes \$72,080.05; Ogle County Property Taxes \$2,355.03; Whiteside County Property Taxes \$50,840.60; Mobile Home Taxes \$17.25; State of Illinois Replacement Taxes \$2,907.22; Insurance Claims, Refunds \$13,074.70; Interest Earned \$85.38; Grant EMW-2007-F0-05654 \$67.00; Illinois Municipal League \$1,141.67; Reimbursement from Fire Departments \$354.23; Ambulance Fund - Use of Rescue Truck \$29,245.00. Total Income \$172,168.13.

Expenses: ComEd \$3,950.52; Frontier \$957.01; Nicor Gas \$2,183.83; Milledgeville Oil Company \$2,487.81; Burkardt's LP Gas \$4,768.02; Ewers Garage \$3,507.98; Municipal Emergency Services \$1,742.49; Radio Ranch \$3,534.25; Illinois Finance Authority \$11,500.00; Kermit Reins - Trustee \$500.00; Keith Oncken - Trustee \$500.00; William Ritenour - Trustee \$500.00; SCBAS, Inc. \$1,249.00; Illinois Fire Store \$3,689.73; The Travelers \$2,502.00; First Class Insurance Agency \$5,055.00; Bancard Center \$1,047.97; S & A Construction \$1,083.00; Fire Calls \$11,306.16; Milledgeville State Bank - Note Principal \$45,000.00; Milledgeville State Bank - New Checks \$133.33; Vendors Under \$1,000 \$15,787.94. Total Expenses \$122,986.04.

Summary: Bank Balance May 1, 2008 \$12,567.69; Deposits for fiscal year \$172,168.13. Total Funds Available \$184,735.82. Expenses for Fiscal Year \$122,986.04. Bank Balance, April 30, 2009 \$61,749.78.

I, William C. Ritenour, Secretary of the Milledgeville Fire Protection District, do say that this is a true copy of the monies received and disbursed for the fiscal year ended April 30, 2009.

William C. Ritenour
Secretary

**Milledgeville Fire Protection
District Ambulance Service
Financial Statement as of April
30, 2009**

Revenue: Carroll County Property Taxes \$25,950.04; Ogle County Property Taxes \$847.79; Whiteside County Property Taxes \$18,268.42; Mobile Home Taxes \$5.75; State of Illinois - Replacement Taxes \$1,187.46; Ambulance Calls \$56,532.25; Interest Earned \$3,478.25; Various Refunds \$2,420.00; EMT Training Income \$3,280.00. Total Income \$111,969.96.

Expenses: ComEd \$2,490.80; Emergency Medical Products \$2,326.53; CGH Medical Center - ALS \$8,710.00; CGH Medical Center - Supplies \$2,715.00; Milledgeville Oil Company \$1,440.57; Northern Illinois Ambulance Billing, Inc. \$5,962.09; Nicor Gas \$3,000.02; Ewers Garage Inc. \$2,222.82; Lectronics \$4,965.00; Fire Fund - Usage of R500 \$29,245.00; Chad Hartman - Training \$1,560.00; Foster Coach Sales \$70,023.62; Medtec Ambulance \$50,000.00; Illinois Fire Store \$1,996.87; Connie Holder - Training \$1,500.00; Milledgeville State Bank - New Checks \$93.90; The Travelers \$2,503.00; First Class Insurance Agency, Inc. \$5,217.00; Stryker Sales Corporation \$8,295.00; The Bancard Center \$2,577.92; Life Quest Technology \$1,685.00; Ambulance Calls \$5,480.56; Vendors Under \$1,000 \$9,429.06. Total Expenses \$223,502.76.

Summary: Bank Balance 05-01-2008 \$142,602.16; Deposits for Fiscal Year \$111,969.96. Total Funds Available \$254,032.12. Expenses for Fiscal Year \$223,502.76. Bank Balance April 30, 2009 \$30,529.36.

I, William C. Ritenour, Secretary of the Milledgeville Fire Protection District Ambulance Service, do say that this is a true copy of the monies received and disbursed for the fiscal year ended April 30, 2009.

William C. Ritenour,
Secretary

**ELKHORN GROVE
TOWNSHIP
Annual Treasurer's Report**

Revenue: Carroll County Taxes \$43,899.48; State of Illinois - Replacement Tax \$958.01; Interest Income \$541.29; FEMA Funds \$5,148.65; Motor Fuel Tax Receipts \$2,855.93; Miscellaneous Income \$372.62; Transfer in from Road & Bridge Fund \$10,000.00; Transfer in from Town Fund \$10,100.00. Total Income \$73,876.08.

Expenses: Kim Miller \$1,739.87; Sam Adolph \$376.78; Cory Kent \$129.29; Ag Tech \$1,588.28; Randy's Truck Repair \$2,119.11; Shank's Veterinary Service \$1,800.51; Bonnell Industries \$2,240.25; Carroll Service Company \$6,141.92; Robert Gipe Trucking \$1,050.00; Ivan Miller \$1,107.09; Adeline Sand & Gravel \$2,405.63; Eagle Creek Quarries \$1,126.65; Transfer to Town Fund \$1,100.00; Transfer to Building & Equipment Fund \$10,000.00; Vendor's under \$1,000 \$5,257.69; Milledgeville State Bank \$18,047.33. Total Expenses \$56,230.40.

Summary: Bank Balance, 04-01-2008 \$36,789.33; Income for Fiscal Year \$73,876.08. Total Funds Available \$110,665.41. Expenses for Fiscal Year \$56,230.40. Bank Balance, 03-31-2009 \$54,435.01.

s. s. Keith Oncken
State of Illinois
County of Carroll
Subscribed and sworn before me this 9th day of July, 2009.

Catherine J. Johnson,
Notary Public

OFFICIAL SEAL
CATHERINE J. JOHNSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 08/31/10

**Elkhorn Grove Township
FINANCIAL STATEMENT
as of March 31, 2009**

Revenue: Carroll County Taxes \$48,954.03; Sale of Lots \$250.00; Interest Income \$419.37; State of Illinois - Replacement Tax \$1,025.71; Insurance Refund \$602.00; Rental Income \$72.50; Transfer from Road & Bridge \$1,100.00. Total Income \$52,423.61.

Expenses: Ivan Miller (net wages) \$15,237.72; Norman Brinkmeier - Audit \$450.00; Burkardt's LP Gas \$3,417.87; ComEd \$737.77; Keith Oncken \$2,308.75; Deb Judas \$2,308.75; Tom Sweitzer \$203.17; Otto Wagenknecht \$221.64; Jim Faulkner \$166.23; Mark Dettman \$166.23; Clint Davis - Mowing Cemetery \$4,200.00; Vendor's under \$1,000 \$1,805.11; Toirma Insurance \$4,756.00; Social Security & Withholding Taxes \$3,787.07; Transfer to Building Equipment Fund \$9,000.00; Transfer to Road & Bridge Fund \$1,100.00. Total Expenses \$49,866.31.

Summary: Bank Balance, 04-01-2008 \$31,414.73; Income for Fiscal Year \$52,423.61. Total Funds Available \$83,838.34. Expenses for Fiscal Year \$49,866.31. Bank Balance, 03-31-2009 \$33,972.03.

s. s. Keith Oncken
State of Illinois
County of Carroll
Subscribed and sworn before me this 9th day of July, 2009.

Catherine J. Johnson
Notary Public

OFFICIAL SEAL
CATHERINE J. JOHNSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 08/31/10

**Chadwick Fire Protection
District
FINANCIAL STATEMENT
as of April 30, 2009**

Revenue: Carroll County Property Taxes \$78,320.04; Whiteside County Property Taxes \$2,681.86; State of Illinois - Replacement Tax \$3,203.06; Interest Earned on Investments \$5,194.30; Refunds, Rebates \$5,011.86; Ambulance Calls Income \$20,109.07; Illinois Municipal League \$941.62; Grant Receipts \$25,080.00. Total Income \$140,541.81.

Expenses: Nicor Gas \$3,119.14; Jo-Carroll Energy \$1,351.25; Airgas North Central \$1,068.90; The National Bank \$2,828.70; Michael Johnson - Trustee \$100.00; Rick Baumgardt - Trustee \$100.00; Cindy Ottens - Trustee \$300.00; CGH Medical Center \$2,243.68; Clark Carroll Insurance Agency \$13,648.00; Illinois Fire Store \$13,988.84; Dean Nelson \$1,452.40; Holland Automotive \$1,173.28; Chadwick Oil & Ag, Inc. \$3,328.77; Northern Illinois Ambulance Billing Inc. \$2,008.20; Milledgeville Fire Protection District \$1,166.27; Busy Bee Tree Service \$1,222.50; City of Savanna \$1,375.00; Illinois Fires Store - Grant \$20,173.00; Vendors under \$1,000.00 \$13,483.40. Total Expenses \$84,131.29.

Summary: Bank Balance, May 1, 2008 \$218,688.28; Deposits for Fiscal Year \$140,541.81. Total Funds Available \$359,230.09; Expenses for Fiscal Year \$84,131.29. Bank Balance, April 30, 2009 \$275,098.80.

I, Cynthia L. Ottens, Treasurer of the Chadwick Fire Protection District, do say that this is a true copy of the monies received and disbursed for the fiscal year ended April 30, 2009.

Cynthia L. Ottens
Treasurer
