

HOLIDAY SHORES FIRE PROTECTION DISTRICT  
A FIRE PROTECTION DISTRICT IN MADISON COUNTY, IL

ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2019 AND ENDING  
APRIL 30, 2020

GENERAL AND INSURANCE FUNDS

Monies on Hand and Receipts

Cash Balance May 1, 2019 \$156,360 Property Taxes 242,328  
Interest 699 Grant Donations 1,000 Donations 15,000  
Personal Property Replacement Tax 2,443  
Rent 75 2% Fire Tax 3,176 Miscellaneous 499  
Insurance Reimbursement 2,787  
Total Cash on Hand and Receipts \$424,367

Disbursements

Disbursements of Less than \$2,500 per Payee

Dues & Meetings \$375 Trustee Expense 3,329  
Volunteer Fireman Training & Education 878  
Fire Chief Expenses 394  
Postage 131 Annual Audit Expense 2,480  
Hazmat Team Membership 300  
Telephone & Communication 1,869  
Internet Services 659 Miscellaneous 3,928  
Computer Software & Support 16  
Firehouse Improvements 2,433 Utilities 1,936  
Equipment Purchases 7,974  
Vehicle Repairs & Services 1,210  
Gas & Oil 2,141 Sanitation 1,802 Payroll Tax 2,178  
Member Testing 110 Mowing/Snow Removal 2,510  
Radio & Communication 4,078  
Annual Contract Services 3,012 Cleaning 1,467  
EMS Equipment & Supplies 2,509  
Breathing Air Maintenance & Certification 364  
Compensation 21,093

All individuals with compensation less than \$25,000

Brian Bagby, Aaron Bricker, Michele Bell, Dana Blotevogel,  
Mark Brewer, Larry Bussmann, Stephen Cooper,  
Jaiden Davis, Tim Dyer, Emma Dyer, Todd Frank,

Robert French, Blake Fry, William Gavin, Michael Hayes,  
Cale Henke, Russell Henke, Michael Lane,  
Patricia McDaniel, Linda Meurer, James O'Brien,  
Kendall O'Brien, Darl Opel, Darla Opel, Eli Pegg  
Douglas Saye, Michael Thoe, Luke Voss,  
Cory Whitaker, Edwin Wilkens, Dave Wilson

Disbursements in Excess of \$2,500 per Payee

AEC Fire-Safety & Security \$4,004 AT&T 2,519  
Balster & Hinrichs, P.C. 3,039  
Banner Fire 12,123 Bound Tree Medical 2,651 Sentinel 10,540  
Bunker Hill P. F. D. 2,966 C. J. Schloesser & Company. LLC 3,750  
Consolidated Concrete 15,200  
Holiday Shores Volunteer Fire Department 4,200  
First National Bank 51,631  
Illinois Public Risk Fund 5,887 Target Solutions 4,124  
Southwestern Electric Cooperative, Inc. 3,816  
IRS 9,359 Steck-Cooper 13,437  
Midwest Fire 10,000  
Total Disbursements \$228,422  
Cash Balance April 30, 2020 195,945

STATE OF ILLINOIS

COUNTY OF MADISON, I Edwin Wilkens, being first duly sworn,  
state that the above and foregoing is a true and correct  
statement of monies received and disbursed by him as  
Treasurer for the fiscal year beginning May 1, 2019  
and ending April 30, 2020