

**Rutland-Dundee Fire District**  
**Bill List**  
**June 2022**

Date	Num	Name	Paid Amount
Jun 22			
06/30/2022	37498	Blue Cross & Blue Shield of IL	-11,439.78
06/30/2022	37499	Business Card	-822.40
06/30/2022	37500	CDS Office Technologies	-46.30
06/30/2022	37501	CDW-G	-388.14
06/30/2022	37502	Chicago Communications LLC	-76.00
06/30/2022	37503	Comcast Business	-939.94
06/30/2022	37504	Comcast Cable	-111.88
06/30/2022	37505	ComEd - Gilberts Station	-572.82
06/30/2022	37506	ComEd - Sleepy Hollow Station	-417.61
06/30/2022	37507	Dundee NAPA Auto Parts	-222.70
06/30/2022	37508	Earth Pest Control Services	-650.00
06/30/2022	37509	ExxonMobil Fleet/GECC	-2,816.87
06/30/2022	37510	Foster Coach Sales, Inc.	-159.34
06/30/2022	37511	Illinois Public Risk Fund	-10,258.00
06/30/2022	37512	ImageTrend, Inc.	-3,062.00
06/30/2022	37513	Klinkhamer & Associates	-150.00
06/30/2022	37514	McHenry County College	-3,300.00
06/30/2022	37515	Menards	-139.57
06/30/2022	37516	Nicor Gas - Gilberts Station	-585.83
06/30/2022	37517	Nicor Gas - Sleepy Hollow	-82.12
06/30/2022	37518	Paddock Publications, Inc.	-1,227.62
06/30/2022	37519	PAHCS II Northwestern Med Occ Health	-419.00
06/30/2022	37520	Palatine Rural FPD	-2,349.96
06/30/2022	37521	Petty Cash - Checking	-525.00
06/30/2022	37522	Principal Insurance	-625.00
06/30/2022	37523	QuadCom 9-1-1	-6,588.86
06/30/2022	37524	RollNRack, LLC	-8,735.00
06/30/2022	37525	Today's Uniforms	-651.35
06/30/2022	37526	Underwriters Laboratories Inc.	-485.75
06/30/2022	37527	Verizon Wireless	-250.52
06/30/2022	37528	Village of West Dundee	-390.00
Jun 22			<b>-58,489.36</b>
06/08/2022		Payroll 2022-12	-61,425.54
06/22/2022		Payroll 2022-13	-88,429.57
		<b>Payroll Total</b>	<b>-149,855.11</b>
		Electronic Payments - Child Support, AFLAC, 457	-1,838.92
		<b>Total Liability for month of June</b>	<b>-210,183.39</b>

Approved: \_\_\_\_\_

**Rutland-Dundee Fire District**  
**Check Detail**  
 June 2022

Num	Date	Name	Account	Paid Amount
37498	06/30/2022	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	06/30/2022		112 Group Health Insurance	-4,575.91
			112 Group Health Insurance	-6,863.87
TOTAL				-11,439.78
37499	06/30/2022	Business Card	Cornerstone - General Checking	
	06/30/2022		604 Training & Education	-23.12
			604 Training & Education	-34.68
			202 Office Supplies	-114.46
			202 Office Supplies	-171.70
			301 Bldg. Maintenance	-10.68
			301 Bldg. Maintenance	-16.02
			201 Postage	-5.56
			201 Postage	-8.34
			302 Station Supplies	-36.90
			302 Station Supplies	-55.36
			203 Office Equipment	-138.23
			203 Office Equipment	-207.35
TOTAL				-822.40
37500	06/30/2022	CDS Office Technologies	Cornerstone - General Checking	
INV1...	06/30/2022		203 Office Equipment	-18.52
			203 Office Equipment	-27.78
TOTAL				-46.30
37501	06/30/2022	CDW-G	Cornerstone - General Checking	
Z047...	06/30/2022		211 Computer Software	-155.26
			211 Computer Software	-232.88
TOTAL				-388.14
37502	06/30/2022	Chicago Communications LLC	Cornerstone - General Checking	
336801	06/30/2022		503 Equipment Maintenance	-30.40
			503 Equipment Maintenance	-45.60
TOTAL				-76.00
37503	06/30/2022	Comcast Business	Cornerstone - General Checking	
1482...	06/30/2022		405 Internet Service	-375.98
			405 Internet Service	-563.96
TOTAL				-939.94
37504	06/30/2022	Comcast Cable	Cornerstone - General Checking	
	06/30/2022		404 Cable TV	-44.75
			404 Cable TV	-67.13
TOTAL				-111.88
37505	06/30/2022	ComEd - Gilberts Station	Cornerstone - General Checking	
	06/30/2022		401 Electricity	-229.13

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**Rutland-Dundee Fire District**  
**Check Detail**  
 June 2022

Num	Date	Name	Account	Paid Amount
			401 Electricity	-343.69
TOTAL				-572.82
37506	06/30/2022	ComEd - Sleepy Hollow Station	Cornerstone - General Checking	
	06/30/2022		401 Electricity	-167.04
			401 Electricity	-250.57
TOTAL				-417.61
37507	06/30/2022	Dundee NAPA Auto Parts	Cornerstone - General Checking	
415473	06/30/2022		501 Vehicle Maint & Repairs	-14.55
415126	06/30/2022		501 Vehicle Maint & Repairs	-21.83
415591	06/30/2022		501 Vehicle Maint & Repairs	-34.22
415409	06/30/2022		501 Vehicle Maint & Repairs	-51.32
			501 Vehicle Maint & Repairs	-7.53
			501 Vehicle Maint & Repairs	-11.29
			501 Vehicle Maint & Repairs	-32.78
			501 Vehicle Maint & Repairs	-49.18
TOTAL				-222.70
37508	06/30/2022	Earth Pest Control Services	Cornerstone - General Checking	
264873	06/30/2022		301 Bldg. Maintenance	-70.00
266772	06/30/2022		301 Bldg. Maintenance	-105.00
264875	06/30/2022		301 Bldg. Maintenance	-70.00
266773	06/30/2022		301 Bldg. Maintenance	-105.00
			301 Bldg. Maintenance	-60.00
			301 Bldg. Maintenance	-90.00
			301 Bldg. Maintenance	-60.00
			301 Bldg. Maintenance	-90.00
TOTAL				-650.00
37509	06/30/2022	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
8144...	06/30/2022		502 Gas & Oil	-1,126.75
			502 Gas & Oil	-1,690.12
TOTAL				-2,816.87
37510	06/30/2022	Foster Coach Sales, Inc.	Cornerstone - General Checking	
24203	06/30/2022		501 Vehicle Maint & Repairs	-63.74
			501 Vehicle Maint & Repairs	-95.60
TOTAL				-159.34
37511	06/30/2022	Illinois Public Risk Fund	Cornerstone - General Checking	
77479	06/30/2022		9202 Workmen's Comp Ins.	-10,258.00
TOTAL				-10,258.00
37512	06/30/2022	ImageTrend, Inc.	Cornerstone - General Checking	
135937	06/30/2022		211 Computer Software	-1,224.80
			211 Computer Software	-1,837.20
TOTAL				-3,062.00

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**Rutland-Dundee Fire District**  
**Check Detail**  
 June 2022

Num	Date	Name	Account	Paid Amount
37513	06/30/2022	Klinkhamer & Associates	Cornerstone - General Checking	
DRU...	06/30/2022		608 Grants	-30.00
DRU...	06/30/2022		608 Grants	-45.00
			608 Grants	-30.00
			608 Grants	-45.00
TOTAL				-150.00
37514	06/30/2022	McHenry County College	Cornerstone - General Checking	
228	06/30/2022		608 Grants	-1,320.00
			608 Grants	-1,980.00
TOTAL				-3,300.00
37515	06/30/2022	Menards	Cornerstone - General Checking	
92551	06/30/2022		301 Bldg. Maintenance	-9.92
92272	06/30/2022		301 Bldg. Maintenance	-14.89
			301 Bldg. Maintenance	-5.80
91910	06/30/2022		301 Bldg. Maintenance	-8.71
			301 Bldg. Maintenance	-27.81
92142	06/30/2022		301 Bldg. Maintenance	-41.72
			301 Bldg. Maintenance	-7.82
91588	06/30/2022		301 Bldg. Maintenance	-11.74
			301 Bldg. Maintenance	-4.46
			301 Bldg. Maintenance	-6.70
TOTAL				-139.57
37516	06/30/2022	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	06/30/2022		402 Natural Gas	-234.33
			402 Natural Gas	-351.50
TOTAL				-585.83
37517	06/30/2022	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	06/30/2022		402 Natural Gas	-32.85
			402 Natural Gas	-49.27
TOTAL				-82.12
37518	06/30/2022	Paddock Publications, Inc.	Cornerstone - General Checking	
219594	06/30/2022		206 Publication Expenses	-491.05
			206 Publication Expenses	-736.57
TOTAL				-1,227.62
37519	06/30/2022	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
528128	06/30/2022		601 Medical Services	-167.60
			601 Medical Services	-251.40
TOTAL				-419.00
37520	06/30/2022	Palatine Rural FPD	Cornerstone - General Checking	
	06/30/2022		111 Contract Services	-939.98

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**Rutland-Dundee Fire District**  
**Check Detail**  
 June 2022

Num	Date	Name	Account	Paid Amount
			111 Contract Services	-1,409.98
TOTAL				-2,349.96
37521	06/30/2022	Petty Cash - Checking	Cornerstone - General Checking	
	06/30/2022		607 Miscellaneous	-80.00
			607 Miscellaneous	-120.00
			504 EMS Supplies/Repairs	-30.00
			504 EMS Supplies/Repairs	-45.00
			604 Training & Education	-100.00
			604 Training & Education	-150.00
TOTAL				-525.00
37522	06/30/2022	Principal Insurance	Cornerstone - General Checking	
	06/30/2022		112 Group Health Insurance	-250.00
			112 Group Health Insurance	-375.00
TOTAL				-625.00
37523	06/30/2022	QuadCom 9-1-1	Cornerstone - General Checking	
22-R...	06/30/2022		602 Communications	-2,635.54
			602 Communications	-3,953.32
TOTAL				-6,588.86
37524	06/30/2022	RollnRack, LLC	Cornerstone - General Checking	
22126	06/30/2022		703 Capital - Equipment	-3,494.00
			703 Capital - Equipment	-5,241.00
TOTAL				-8,735.00
37525	06/30/2022	Today's Uniforms	Cornerstone - General Checking	
220720	06/30/2022		605 Uniforms	-10.38
			605 Uniforms	-15.57
220699	06/30/2022		605 Uniforms	-24.78
			605 Uniforms	-37.17
219878	06/30/2022		605 Uniforms	-5.98
			605 Uniforms	-8.97
219676	06/30/2022		605 Uniforms	-72.34
			605 Uniforms	-108.51
219675	06/30/2022		605 Uniforms	-41.16
			605 Uniforms	-61.74
219674	06/30/2022		605 Uniforms	-41.16
			605 Uniforms	-61.74
220227	06/30/2022		605 Uniforms	-64.74
			605 Uniforms	-97.11
TOTAL				-651.35
37526	06/30/2022	Underwriters Laboratories Inc.	Cornerstone - General Checking	
7202...	06/30/2022		503 Equipment Maintenance	-194.30
			503 Equipment Maintenance	-291.45
TOTAL				-485.75
37527	06/30/2022	Verizon Wireless	Cornerstone - General Checking	

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**Rutland-Dundee Fire District**  
**Check Detail**  
June 2022

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
9909...	06/30/2022		403 Telephone	-100.21
			403 Telephone	-150.31
TOTAL				-250.52
37528	06/30/2022	Village of West Dundee	Cornerstone - General Checking	
2213	06/30/2022		111 Contract Services	-156.00
			111 Contract Services	-234.00
TOTAL				-390.00

**Rutland-Dundee Fire District**  
**Balance Sheet**  
As of June 30, 2022

Jun 30, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

Cornerstone - General Checking	-75,033.15
Cornerstone - Money Market	3,623,934.25
Cornerstone - Payroll	2,601.72
Cornerstone - Petty Cash	2,507.50
<b>Total Checking/Savings</b>	<b>3,554,010.32</b>

**Cash Balances, May 1, 2022**

Cornerstone - General Checking	(94,094.16)
Cornerstone - Money Market	2,551,879.79
Cornerstone - Payroll	2,620.43
Cornerstone - Petty Cash	2,507.47
	<u><b>2,462,913.53</b></u>

**Cash Balances, June 30, 2022**

Cornerstone - General Checking	(75,033.15)
Cornerstone - Money Market	3,623,934.25
Cornerstone - Payroll	2,601.72
Cornerstone - Petty Cash	2,507.50
	<u><b>3,554,010.32</b></u>

**2021 Fiscal Year Net Income** **1,091,096.79**

## Rutland-Dundee Fire District

### YTD Treasurer's Report Budget vs. Actual

May through June 2022

	TOTAL			
	Jun 22	May - Jun 22	Budget	% of Budget
<b>Income</b>				
Ambulance Billing	11,214.72	23,518.99	190,000.00	12.38%
CPR	180.00	180.00	200.00	90.0%
Expense Reimb. & Refunds	1,312.57	4,228.60	13,000.00	32.53%
Foreign Fire - IL Municipal Lea	0.00	0.00	36,000.00	0.0%
Grant Income	0.00	0.00	47,350.00	0.0%
Interest	384.29	717.19	10,000.00	7.17%
Kane County Property Taxes	1,313,835.81	1,456,806.26	2,768,574.28	52.62%
State of IL - PPRT	13,366.23	13,366.23	15,500.00	86.23%
<b>Total Income</b>	<b>1,340,293.62</b>	<b>1,498,817.27</b>	<b>3,080,624.28</b>	<b>48.65%</b>
<b>Expense</b>				
100 Wages	159,173.91	297,760.42	1,880,830.00	15.83%
200 Admin/Office	5,722.68	7,920.93	78,030.00	10.15%
300 Building Maintenance	908.53	1,404.34	31,350.00	4.48%
400 Utilities	2,960.72	7,193.45	53,100.00	13.55%
500 Vehicle Maintenance	3,760.66	13,741.28	102,750.00	13.37%
600 Operations	11,367.01	24,188.04	249,012.00	9.71%
700 Capital Improvements	8,735.00	8,735.00	47,870.00	18.25%
800 Major Replacement	0.00	0.00	60,000.00	0.0%
9000 Audit Fund	0.00	0.00	12,000.00	0.0%
9100 FICA	5,155.92	9,309.02	68,500.00	13.59%
9200 Insurance Fund	10,258.00	37,468.00	195,000.00	19.21%
9300 Pension Fund	0.00	0.00	359,265.00	0.0%
9400 Foreign Fire Insurance	0.00	0.00	36,000.00	0.0%
<b>Total Expense</b>	<b>208,042.43</b>	<b>407,720.48</b>	<b>3,173,707.00</b>	<b>12.85%</b>
<b>Net Income</b>	<b>1,132,251.19</b>	<b>1,091,096.79</b>	<b>-93,082.72</b>	



**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
May through June 2022

	TOTAL			
	Jun 22	May - Jun 22	Budget	% of Budget
<b>Income</b>				
Ambulance Billing	11,214.72	23,518.99	190,000.00	12.38%
CPR	180.00	180.00	200.00	90.0%
Expense Reimb. & Refunds	1,312.57	4,228.60	13,000.00	32.53%
Foreign Fire - IL Municipal Lea	0.00	0.00	36,000.00	0.0%
Grant Income	0.00	0.00	47,350.00	0.0%
Interest	384.29	717.19	10,000.00	7.17%
<b>Kane County Property Taxes</b>				
Ambulance Fund	627,906.31	696,108.93	1,323,152.43	52.61%
Audit Fund	4,271.27	4,736.06	9,001.62	52.61%
Corporate Fund	418,628.31	464,099.34	882,153.40	52.61%
Liability Ins. Fund	68,809.52	76,297.32	144,999.21	52.62%
Pension Fund	163,844.52	181,673.94	345,260.21	52.62%
Pension Fund PA 93-0689	6,646.69	7,369.97	14,005.00	52.62%
Social Security Fund	23,729.19	26,311.39	50,002.41	52.62%
Kane County Property Taxes - Other	0.00	209.31		
<b>Total Kane County Property Taxes</b>	<b>1,313,835.81</b>	<b>1,456,806.26</b>	<b>2,768,574.28</b>	<b>52.62%</b>
State of IL - PPRT	13,366.23	13,366.23	15,500.00	86.23%
<b>Total Income</b>	<b>1,340,293.62</b>	<b>1,498,817.27</b>	<b>3,080,624.28</b>	<b>48.65%</b>
<b>Expense</b>				
<b>100 Wages</b>				
101 Admin Salaries	18,529.28	37,896.45	278,000.00	13.63%
102 FT Shift Salaries	65,381.46	104,393.48	591,500.00	17.65%
103 FLSA Pay	1,694.00	2,408.91	14,800.00	16.28%
104 Holiday Pay	1,494.19	1,494.19	18,000.00	8.3%
106 FT Shift OT	9,280.50	22,706.21	97,000.00	23.41%
107 POP Salaries	45,425.96	83,277.02	626,000.00	13.3%
108 Employee Insurance Reimb	1,230.76	2,461.52	17,000.00	14.48%
109 Life Insurance	0.00	0.00	1,900.00	0.0%
110 Trustees Compensation	0.00	0.00	10,130.00	0.0%
111 Contract Services	2,739.96	9,019.92	64,000.00	14.09%
112 Group Health Insurance	13,397.80	34,102.72	162,500.00	20.99%
<b>Total 100 Wages</b>	<b>159,173.91</b>	<b>297,760.42</b>	<b>1,880,830.00</b>	<b>15.83%</b>
<b>200 Admin/Office</b>				
201 Postage	13.90	170.85	4,000.00	4.27%
202 Office Supplies	286.16	276.37	3,950.00	7.0%
203 Office Equipment	391.88	430.18	5,500.00	7.82%
204 Legal Expenses	0.00	0.00	4,000.00	0.0%
205 Legal Services	0.00	1,260.00	17,000.00	7.41%
206 Publication Expenses	1,227.62	1,267.87	2,200.00	57.63%
207 Payroll	352.98	715.50	4,800.00	14.91%

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
**May through June 2022**

	TOTAL			
	Jun 22	May - Jun 22	Budget	% of Budget
208 Periodicals	0.00	0.00	1,430.00	0.0%
210 Meetings & Conferences	0.00	290.03	9,000.00	3.22%
211 Computer Software	3,450.14	3,510.13	26,150.00	13.42%
<b>Total 200 Admin/Office</b>	<b>5,722.68</b>	<b>7,920.93</b>	<b>78,030.00</b>	<b>10.15%</b>
<b>300 Building Maintenance</b>				
301 Bldg. Maintenance	816.27	1,220.18	25,950.00	4.7%
302 Station Supplies	92.26	184.16	5,400.00	3.41%
<b>Total 300 Building Maintenance</b>	<b>908.53</b>	<b>1,404.34</b>	<b>31,350.00</b>	<b>4.48%</b>
<b>400 Utilities</b>				
401 Electricity	990.43	1,968.65	16,000.00	12.3%
402 Natural Gas	667.95	1,235.00	15,000.00	8.23%
403 Telephone	250.52	2,882.04	12,400.00	23.24%
404 Cable TV	111.88	167.82	900.00	18.65%
405 Internet Service	939.94	939.94	8,800.00	10.68%
<b>Total 400 Utilities</b>	<b>2,960.72</b>	<b>7,193.45</b>	<b>53,100.00</b>	<b>13.55%</b>
<b>500 Vehicle Maintenance</b>				
501 Vehicle Maint & Repairs	382.04	4,373.31	40,000.00	10.93%
502 Gas & Oil	2,816.87	4,661.42	38,000.00	12.27%
503 Equipment Maintenance	561.75	4,204.75	17,750.00	23.69%
504 EMS Supplies/Repairs	0.00	501.80	7,000.00	7.17%
<b>Total 500 Vehicle Maintenance</b>	<b>3,760.66</b>	<b>13,741.28</b>	<b>102,750.00</b>	<b>13.37%</b>
<b>600 Operations</b>				
601 Medical Services	419.00	419.00	19,000.00	2.21%
602 Communications	6,588.86	14,387.72	92,282.00	15.59%
603 Dues & Membership	0.00	175.00	10,500.00	1.67%
604 Training & Education	57.80	1,689.47	34,640.00	4.88%
605 Uniforms	651.35	2,073.60	9,700.00	21.38%
606 Gear	0.00	72.20	18,440.00	0.39%
607 Miscellaneous	200.00	200.00	1,000.00	20.0%
608 Grants	3,450.00	3,600.00	47,350.00	7.6%
609 Ambulance Billing	0.00	1,571.05	12,500.00	12.57%
610 Public Education	0.00	0.00	3,600.00	0.0%
<b>Total 600 Operations</b>	<b>11,367.01</b>	<b>24,188.04</b>	<b>249,012.00</b>	<b>9.71%</b>
<b>700 Capital Improvements</b>				
701 Capital - Building	0.00	0.00	13,070.00	0.0%
702 Capital - Vehicles	0.00	0.00	2,500.00	0.0%
703 Capital - Equipment	8,735.00	8,735.00	32,300.00	27.04%
<b>Total 700 Capital Improvements</b>	<b>8,735.00</b>	<b>8,735.00</b>	<b>47,870.00</b>	<b>18.25%</b>
<b>800 Major Replacement</b>				
803 Equipment	0.00	0.00	60,000.00	0.0%
<b>Total 800 Major Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.0%</b>

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
 May through June 2022

	TOTAL			
	Jun 22	May - Jun 22	Budget	% of Budget
9000 Audit Fund	0.00	0.00	12,000.00	0.0%
9100 FICA				
9101 FICA Payroll Taxes	4,944.51	8,911.30	65,000.00	13.71%
9102 Unemployment Taxes	211.41	397.72	3,500.00	11.36%
<b>Total 9100 FICA</b>	<b>5,155.92</b>	<b>9,309.02</b>	<b>68,500.00</b>	<b>13.59%</b>
9200 Insurance Fund				
9201 Liability Insurance	0.00	16,952.00	35,000.00	48.43%
9202 Workmen's Comp Ins.	10,258.00	20,516.00	160,000.00	12.82%
<b>Total 9200 Insurance Fund</b>	<b>10,258.00</b>	<b>37,468.00</b>	<b>195,000.00</b>	<b>19.21%</b>
9300 Pension Fund				
9301 Pension	0.00	0.00	345,260.00	0.0%
9302 Pension Fund PA 93-0689	0.00	0.00	14,005.00	0.0%
<b>Total 9300 Pension Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>359,265.00</b>	<b>0.0%</b>
9400 Foreign Fire Insurance	0.00	0.00	36,000.00	0.0%
<b>Total Expense</b>	<b>208,042.43</b>	<b>407,720.48</b>	<b>3,173,707.00</b>	<b>12.85%</b>
<b>Net Income</b>	<b>1,132,251.19</b>	<b>1,091,096.79</b>	<b>-93,082.72</b>	

# RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF June 30, 2022

	Fund Balance 5/1/2022	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2022	Fund Balance 6/30/2022
Corporate	\$93,925.87	\$464,183.06	\$286.88	\$16,517.53	\$480,987.47	(\$144,377.34)		\$336,610.13	\$430,536.00
Ambulance	\$139,703.94	\$696,234.52	\$430.31	\$24,776.29	\$721,441.12	(\$216,566.12)		\$504,875.00	\$644,578.94
Operating Reserve	\$822,777.97			\$0.00	\$0.00			\$0.00	\$822,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$1,276,353.70				\$0.00			\$0.00	\$1,276,353.70
Liability Insurance	\$107,165.96	\$76,297.32			\$76,297.32	(\$37,468.00)		\$38,829.32	\$145,995.28
FICA	\$37,065.70	\$26,311.39			\$26,311.39	(\$9,309.02)		\$17,002.37	\$54,068.07
Audit	\$18,722.12	\$4,736.06			\$4,736.06	\$0.00		\$4,736.06	\$23,458.18
Pension		\$181,673.94			\$181,673.94	\$0.00		\$181,673.94	\$181,673.94
Pension PA93-0689		\$7,369.97			\$7,369.97	\$0.00		\$7,369.97	\$7,369.97
	<b>\$2,495,715.26</b>	<b>\$1,456,806.26</b>	<b>\$717.19</b>	<b>\$41,293.82</b>	<b>\$1,498,817.27</b>	<b>(\$407,720.48)</b>	<b>\$0.00</b>	<b>\$1,091,096.79</b>	<b>\$3,586,812.05</b>

Ending Fire/Amb	Ending Fire/Amb
\$233,629.81	\$1,075,114.94
40.00%	40.00%
60.00%	60.00%

**Settlement Sheet**  
**Kane County**  
**156 - RUTLAND DUNDEE FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,768,573.99
+ Supplements	\$7,961.72
- Cancellations	\$9,434.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,767,100.78</b>
+ Prior Year Real Estate Tax	(\$554.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,766,546.01</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,453,853.75
+ Railroad	\$3,507.28
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$554.77)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,456,806.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,456,806.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/18/2022	\$142,970.45
06/15/2022	\$1,313,835.81
<b>Totals: 2 Distributions</b>	<b>\$1,456,806.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,456,806.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463,329.96	\$45,471.03	\$417,858.93	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$181,673.94	\$17,829.42	\$163,844.52	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$7,369.97	\$723.28	\$6,646.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,736.06	\$464.79	\$4,271.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,297.32	\$7,487.80	\$68,809.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,311.39	\$2,582.20	\$23,729.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$694,954.85	\$68,202.62	\$626,752.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,132.77	\$209.31	\$1,923.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,456,806.26</b>	<b>\$142,970.45</b>	<b>\$1,313,835.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>