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ANNUAL TREASURER'S REPORT  
 FISCAL YEAR ENDING APRIL 30, 2019  
 TRI-DISTRICT EMERGENCY AMBULANCE SERVICE  
 REVENUE SUMMARY

Beginning Balance	\$467,629.10
Tax – Dakota FPD	61,972.31
Tax-Davis FPD	140,911.07
Tax-RCFPD	63,532.18
Donations	820.03
Amb. Service	106,587.90
Ins.Pmt.	9,000.04
Interest	5,503.65
Total Revenue	388,327.18

EXPENDITURE SUMMARY

Administration	2,748.53
Fuel & Oil	4,148.81
Electric	1,958.25
Natural Gas	926.12
Water & Sewer	636.00
Trustee Fees	1,800.00
Equipment Maintenance	674.43
Supplies	9,027.33
Bldg. Maint.	990.80
Office Exp.	10,637.46
Legal & Audit	3,443.00
Telephone & internet	2,062.48
Insurance	7,427.00
Publications	144.00
Amb. repairs	3,158.30
Deer Hit Repairs	9250.00
Standby Service	384,738.56
Total Expense	443,771.07
Ending Balance	412,185.21

Shad Sutherland (400.00), Public Risk Underwriters (7,427.00), George Suess(3,000.00), Shane Riggle(200.00), Star Amb. Service(24,988.18), Johnson Oil Co. (4,148.81), Jeff Downing(400.00), Lou Hill (600.00), Dave Parish(200.00), ATS(367,786.35),Midwest Fox Rods(9,315.00),Otosen Britz Kelly Copper(3443.00), All other vendors less than \$2,500.00 (19,103.59).

I, George Suess, Treasurer of Tri-District Emergency Ambulance Service, Stephenson County, Illinois, do hereby certify that the above is a true copy of the annual treasurer's report for the year ending April 30, 2019.

  
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George Suess, Treasurer  
Tri-District Emergency Ambulance Service