

# PUBLIC NOTICE

## ANNUAL TREASURER'S REPORT MARTINSVILLE FIRE PROTECTION DISTRICT FISCAL YEAR ENDED APRIL 30, 2023

**Revenue Summary:** Donations \$52,781; Fire Runs \$4,070; Fire Recovery \$5,726; Grants \$6,290; All Other income Less Than \$300: \$436; Interest \$98; Property Tax \$147,765; Replacement Tax \$3,852. TOTAL REVENUE: \$221,018.

**Expenditure Summary:** Ameren \$4,756; City of Martinsville \$4,360; Commercial Radio \$1,096; Consolidated Communications \$3,123; Command Fire Apparatus \$139,000; Illini FS \$4,815; IL Department of Revenue \$1,268; Internal Revenue Service \$2,590; Maschoff \$12,795; All Disbursements Less Than \$2500: \$5,983; McNeil & Company \$12,012; Meehling & Bernardoni \$2,801; Municipal Emergency Service \$21,114; Outdoor Obsessions 43,200; Sentinel \$9,587; Toy's Auto Parts \$1,442; Vector \$3,561; Total Compensation \$15,544.

TOTAL EXPENDITURES: \$249,047.

**Compensation Summary:** Compensation Under \$25,000: Cody Blankenkemper; Chad Claypool; Joseph Cole; Christopher Davidson; Ryne Davidson; John Dodd; Anthony Duvall; Charles Gobert; John Hammond; John Heliene; Travis Hill; Robert Jenkins; Anissa Jones; Ryan Jones; Clint Kemper; Tim Kinnaman; Travis Knifley; Mark Long; Colton Manuel; Robert Maxwell; Trenton Maxwell; Joseph McIntyre; Curt Monk; Christopher Perry; Travis Phillips; Elijah Pickens; Troy Propst; Robert Ryan; Jason Smith; Justin Smith; Jordan Wilhoit; Kyle Wilson. Compensation over \$25,000: none. TOTAL COMPENSATION: \$15,544.

### Summary Statement of Condition

	General Corporate	Special Service	Debt & Project	Capital	Enterprise	Summary
Beginning						
Fund Bal.	437,990	0	0	0	0	437,990
Revenues	221,018	0	0	0	0	221,018
Expenditures	249,047	0	0	0	0	249,047
Ending Fund						
Balance	409,961	0	0	0	0	409,961

(Signed) Mark Long, Treasurer

Subscribed and Sworn To before me this 6th day of June 2023.

(Signed) Anissa A. Jones, Notary Public