

Agenda Item # 606

FIDELITY BOND
for Trustee John Didier
of the Long Grove Fire Protection District

Public Employee Blanket

Covered Entity
ALL NAMED INSUREDS

**Faithful
Performance**
N

Limit
\$25,000

Position Schedule
ADMIN SECRETARY
TRUSTEES
CHIEF

Covered Entity
FIRE PROTECTION DISTRICT
FIRE PROTECTION DISTRICT
FIRE PROTECTION DISTRICT

**Number in
Position**

**Faithful
Performance**

Limit

1

N

\$250,000

3

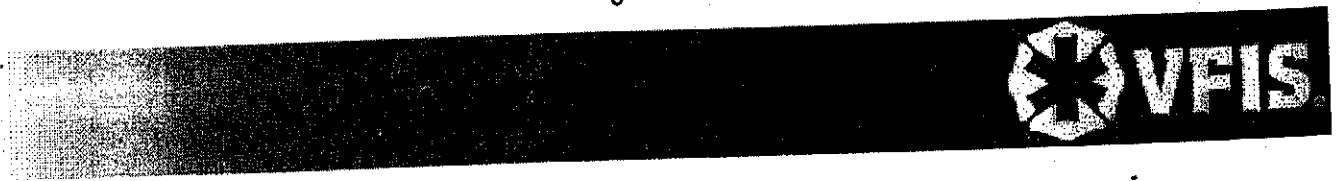
N

\$250,000

1

N

\$250,000



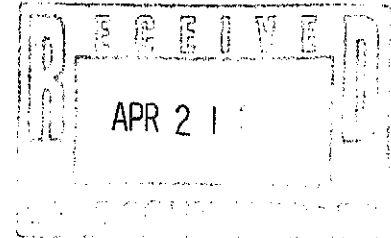
LONG GROVE
FIRE PROTECTION DISTRICT



1165 OLD McHENRY ROAD
LONG GROVE, IL 60047
(847) 634-3035
FAX (847) 634-2027

April 20, 2004

Marcia Mitchen
Lake County Board Office
18 North County Street - 10th Floor
Waukegan IL 60085-4351



Dear Marcia,

In response to your letter dated April 13, 2004 on the reappointment of Trustee John Didier, I give you the information you request.

Enclosed is the Long Grove Fire Protection District financial statement for the month of March 2004 (this was approved by the Board on the evening of March 19, 2004). All funds are controlled with the approval and signatures of at least 2 out of our 3 Board of Trustees members.

Also enclosed is page 5 from our insurance policy showing the bond amount for each of our Trustees. This is our current policy which is effective until December 30, 2004.

I hope this information satisfies your request, however if you need additional information or clarification, please do not hesitate to call me.

The letter you sent to us was addressed to James Monroe (attorney at law). Jim is not an attorney, he is a Trustee and currently the president. Also, please change his address on your records omitting the word "box". Thank you!

Sincerely,

A handwritten signature in cursive script that reads "Karyn Rios".

Karyn Rios
Administrative Assistant

LONG GROVE FIRE PROTECTION DISTRICT
Balance Sheet
 As of March 31, 2004

	Mar 31, 04
ASSETS	
Current Assets	
Checking/Savings	
1011 · Checking - AEB	96,160.37
1020 · Pension	3.25
1030 · Trust - Ambulance	239,544.22
1040 · Trust - Corporate	149,099.95
1050 · Payroll	856.45
1120 · CD - Midwest Bank	94,000.00
1125 · CD - Harris Bank (bldg funds)	290,000.00
1130 · CD - American Enterprise Bank	1,500,000.00
1135 · CD - Pension - AEB	32,523.79
1150 · Building Loan Funds	849,234.83
Total Checking/Savings	3,251,422.86
Total Current Assets	3,251,422.86
TOTAL ASSETS	3,251,422.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	23,022.59
Total Accounts Payable	23,022.59
Credit Cards	
2300 · Sam's Club	137.19
2400 · MasterCard	72.83
Total Credit Cards	210.02
Other Current Liabilities	
2050 · accrued payables	1,111.43
2100 · Payroll Liabilities	49,403.67
Total Other Current Liabilities	50,515.10
Total Current Liabilities	73,747.71
Total Liabilities	73,747.71
Equity	
2060 · reserve capital expenditures	
2061 · Station /grounds	15,000.00
2062 · Apparatus	152,063.64
2063 · Fire /EMS equipment	34,999.92
2064 · Technology	9,999.96
Total 2060 · reserve capital expenditures	212,063.52
3000 · Fund Balance	
3001 · Corporate	732,821.06
3002 · Ambulance	1,750,265.15
3003 · Pension	32,498.20
3004 · Capital Projects	1,242,207.54
Total 3000 · Fund Balance	3,757,791.95
3900 · Retained Earnings	23,183.70
Net Income	-815,364.02
Total Equity	3,177,675.15
TOTAL LIABILITIES & EQUITY	3,251,422.86