



# American Alternative Insurance Corporation

STATUTORY HOME OFFICE  
1013 Centre Road  
Wilmington, DE 19805

ADMINISTRATIVE OFFICE  
555 College Road East  
Princeton, New Jersey, 08543-5241  
(800) 305-4954

## Crime RENEWAL DECLARATION

Agenda Item # **53**

**POLICY NO. VFIS-TR-0009055-8/000**  
RENEWAL OF VFIS-TR-0009055-7

### NAMED INSURED AND MAILING ADDRESS

LONG GROVE FIRE PROTECTION  
DISTRICT  
1165 OLD MCHENRY ROAD  
LONG GROVE IL 60047

### AGENCY AND MAILING ADDRESS

VFIS  
183 LEADER HEIGHTS ROAD  
PO BOX 2726  
YORK, PA 17405

POLICY PERIOD: From 12/31/2004 to 12/31/2005 AT 12:01 A.M. STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE.

### Schedule of Crime Coverage

#### Public Employee Blanket

Covered Entity LONG GROVE FPD

Limit of Insurance  
\$25,000

Deductible  
None

Faithful Performance  
No

#### Public Employee Specific Excess - Name Schedule

Name	Covered Entity	Excess Limit
ADMINISTRATIVE SECRETARY	LONG GROVE FPD	\$250,000
CHIEF	LONG GROVE FPD	\$250,000

#### Position Schedule

Position Title	Number in Position	Covered Entity	Limit of Insurance	Deductible	Faithful Performance
TRUSTEES	3	LONG GROVE FPD	\$250,000	None	No

**ESTIMATED COVERAGE PART PREMIUM \$444**

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06/21/05

Accrual Basis

## LONG GROVE FIRE PROTECTION DISTRICT

## Net Assets

As of May 31, 2005

	<u>May 31, 05</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	
1011 · Checking - AEB	116,580.85
1050 · Payroll	1,018.24
<b>Total 1000 · Cash</b>	<u>117,597.09</u>
1100 · Short Term Investments	
1040 · Trust - Corporate	162,000.14
1140 · FEMA monies	15.01
<b>Total 1100 · Short Term Investments</b>	<u>162,015.15</u>
<b>Total Checking/Savings</b>	279,612.24
<b>Other Current Assets</b>	
1300 · Long Term Investments	
1120 · CD - Midwest Bank	94,000.00
1130 · CD - American Enterprise Bank	2,050,000.00
1135 · CD - Pension - AEB	32,523.79
<b>Total 1300 · Long Term Investments</b>	<u>2,176,523.79</u>
<b>Total Other Current Assets</b>	<u>2,176,523.79</u>
<b>Total Current Assets</b>	2,456,136.03
<b>Fixed Assets</b>	
1510 · Land & land improvements	495,000.00
1520 · Structures & improvements	
1521 · Building	1,903,638.00
1529 · Less depreciation	-355,606.00
<b>Total 1520 · Structures &amp; improvements</b>	<u>1,548,032.00</u>
1540 · Major Equipment Group	
1541 · Computer equipment	23,967.00
1542 · Turnout gear	64,345.00
1543 · Fire equipment	263,167.00
1544 · EMS equipment	66,477.00
1545 · Communications equipment	45,080.00
1546 · Station furniture	71,848.00
1549 · Less depreciation	-184,075.00
<b>Total 1540 · Major Equipment Group</b>	<u>350,809.00</u>
1550 · Apparatus & vehicles	
1551 · Apparatus /vehicles	1,495,923.00
1559 · Less depreciation	-855,428.00
<b>Total 1550 · Apparatus &amp; vehicles</b>	<u>640,495.00</u>
1580 · Other capital assets	
1581 · Drafting hydrants	116,313.00
1582 · Opticomers	100,260.00
1589 · Less depreciation	-108,547.00
<b>Total 1580 · Other capital assets</b>	<u>108,026.00</u>
<b>Total Fixed Assets</b>	<u>3,142,362.00</u>
<b>TOTAL ASSETS</b>	<u><u>5,598,498.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	36,331.09
<b>Total Accounts Payable</b>	<u>36,331.09</u>

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 06/21/06  
 Accrual Basis

**LONG GROVE FIRE PROTECTION DISTRICT**  
**Net Assets**  
 As of May 31, 2005

	May 31, 06
<b>Credit Cards</b>	
2260 · Visa (AEB / Elan)	1,046.15
2300 · Sam's Club	107.34
2400 · MasterCard	-2.29
<b>Total Credit Cards</b>	1,151.20
<b>Other Current Liabilities</b>	
2050 · accrued payables	21,954.52
2100 · Payroll Liabilities	58,717.58
<b>Total Other Current Liabilities</b>	80,672.10
<b>Total Current Liabilities</b>	118,154.39
<b>Long Term Liabilities</b>	
2150 · Mortgage	1,284,296.52
<b>Total Long Term Liabilities</b>	1,284,296.52
<b>Total Liabilities</b>	1,402,450.91
<b>Equity</b>	
3000 · Fund Balance	
3200 · Investment in GFA	-2,066,623.00
<b>Total 3000 · Fund Balance</b>	-2,066,623.00
3100 · Net assets	
3120 · Restricted funds	
3123 · Pension	31,250.20
<b>Total 3120 · Restricted funds</b>	31,250.20
3140 · Designated funds	
3141 · Building	1,267,130.36
3142 · Apparatus	152,063.64
3143 · Major equipment groups	44,999.88
<b>Total 3140 · Designated funds</b>	1,464,193.88
3150 · Unrestricted funds	
3151 · Ambulance	1,352,311.57
3152 · Corporate	1,145,263.52
3150 · Unrestricted funds - Other	782,326.48
<b>Total 3150 · Unrestricted funds</b>	3,279,921.57
3100 · Net assets - Other	3,142,362.00
<b>Total 3100 · Net assets</b>	7,917,727.65
3900 · Retained Earnings	-974,365.70
Net Income	-680,671.83
<b>Total Equity</b>	4,196,047.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,698,498.03</b>