COPY

Toll-Free Local Government Assistance Hotline (877) 304-3899
Homer Fire Protection District (010/060/06)
Fiscal Year 2007

Confirmation of 2007 AFR Submission

Homer Fire Protection District (010/060/06) has successfully submitted their 2007 Annual Financial Report to the Office of the State Comptroller on 10/29/2007 .

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click here. After the report is displayed in the browser's window, click on the "Printer" icon in the applet's window (not the printer icon on your browser). When the Print Dialog Box is displayed, click on the "Properties" button, select Landscape, and click on the "OK" button. Finally, click on the "OK" button again. **DO NOT** close the browser until the report is completely printed or your report will not get printed.

FILED
OCT 31 2007
Mark Shelden
CHAMPAIGN COUNTY CLERK

FY 2007 Annual Financial Report

Special Purpose Long Form

CC Copy - 10 29 2007 11 09 10 AM

FILED

OCT 31 2007

Mark Shelden
CHAMPAIGN COUNTY CLERK

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT

Unit Name: Unit Name: Homer Fire Protection District County: CHAMPAIGN **Unit Code:** 010/060/06

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Unit Name: Homer Fire Protection District as of the end of this fiscal year

Written signature of government official Date

Karin L. Fish, Treasurer

Please Sign

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? _____ Yes _____ No

A. **Contact Person** (elected or appointed official responsible for filling out this form):		B. **Chief Executive Officer** (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. **Chief Financial Officer** (elected or appointed official responsible for maintaining the government's financial records):	
Karin L.	Fish	Karin L.	Fish	Karin L.	Fish
Treasurer		Treasurer		Treasurer	
PO Box 167		PO Box 167		PO Box 167	
Homer		Homer		Homer	
IL		IL		IL	
61849		61849		61849	
Phone		Phone		Phone	
Fax:		Fax:		Fax	
E-mail:		E-mail:		E-mail.	

☒ If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

Unit Name: Homer Fire Protection District

Unit Code Number: 010/060/06

STEP 2: VERIFY FISCAL YEAR END

FY END DATE	05/01/2007

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

STEP 3: GASB 34, ACCOUNTING SYSTEM, AND DEBT

A. Has your government implemented GASB 34 in FY 2007 reporting or in previous reporting years? ____ Yes X No

If Yes:

- Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Homer Fire Protection District use:

X Cash - with no assets (Cash Basis) ____ Modified Accrual/Accrual

____ Cash - with assets (Modified Cash Basis) ____ Combination (explain)

C. Does the government have debt this reporting fiscal year? X Yes ____ No

D. If "Yes", indicate the type(s) of debt.

____ G.O. Bonds ____ Revenue Bonds

____ Alternate Revenue Bonds X Contractual Commitments

____ Other

Unit Name: Homer Fire Protection District

Unit Code Number: 010/060/06

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total **population** of Homer Fire Protection District?	1,000
What is the total **EAV** of Homer Fire Protection District?	27,229,056
*How many **full time employees** are paid?	0
*How many **part time employees** are paid?	0
What is the **total salary** paid to all employees?	0

^Or provide estimated population

*Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component **FUNDS SHOULD NOT BE LISTED HERE**	**Appropriation**	**Type of Component Unit**	**FISCAL YEAR END**	***Enterprise Fund Type or* Governmental Fund Type**
Homer Fire Protection District	$119,136		05/01	
Total Appropriations	$119,136			

Unit Name: Homer Fire Protection District

Unit Code Number: 010/060/06

STEP 7: AUDITS

Provide CPA's information if Homer Fire Protection District is required to submit an audit to the Office of the Comptroller.

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8: OTHER GOVERNMENTS

Indicate any payments Homer Fire Protection District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	0
All other intergovernmental payments	0

Unit Name: Homer Fire Protection District

Unit Code Number: 010/060/06

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2007 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections If you have more fund names than the rows provided below, please indicate them on an attachment

Fund Name	Expenditure	Fund Type	FY End
GENERAL FUND Fund	$304,947	General Fund	05/01
Total Expenditures	$304,947		

B. Does Homer Fire Protection District have assets or liabilities that should be recorded as a part of Account Groups? See *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents for more information about Account Groups.

___ Yes X No

Unit Name: Homer Fire Protection District

Unit Code Number: 010/060/06

STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
____ - Board of Education	____ - Board of Higher Education
____ - DCCA	____ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
X - Illinois Comptroller	____ - Secretary of State
____ - General Assembly - House	____ - General Assembly - Senate
X - County Clerk	____ - Circuit Clerk
____ - Governor's Office	____ - Other - _____

Statement of Financial Position

Code	Enter all Amounts in Whole Numbers	All Funds and Discretely Presented Component Units								
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups	Discretely Presented Component Units
	Assets				Report In Whole Numbers					
101t	Cash and Cash Equivalent	4,775	0	0	0	0	0	0	0	0
102t	Investments	0	0	0	0	0	0	0	0	0
115t	Receivables	0	0	0	0	0	0	0	0	0
109t	Inventories	0	0	0	0	0	0	0	0	0
111t	Fixed Assets	0	0	0	0	0	0	0	0	0
112t	Other Assets	0	0	0	0	0	0	0	0	0
113t	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0
114t	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0
120t	**Total Assets**	4,775	0	0	0	0	0	0	0	0
	Liabilities									
122t	All Payables	0	0	0	0	0	0	0	0	0
132t	Deferred Revenues	0	0	0	0	0	0	0	0	0
133t	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	0
134t	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0
128t	Other Liabilities	0	0	0	0	0	0	0	0	0
135t	**Total Liabilities**	0	0	0	0	0	0	0	0	0
	Equity									
136t	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0
137t	Fund Balance - Unreserved	4,775	0	0	0	0	0	0	0	0
138t	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0
139t	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	0
140t	Contributed Capital	0	0	0	0	0	0	0	0	0
141t	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	0
142t	**Total Equity**	4,775	0	0	0	0	0	0	0	0
145t	**Total Liability and Equity**	4,775	0	0	0	0	0	0	0	0

F1a

Revenues and Receipts

Code	Enter all Amount in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
	Local Taxes				Report In Whole Numbers				
201t	Property Tax	113,184	0	0	0	0	0	0	0
203t	Utilities Tax	0	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	0
	Intergovernmental Receipts & State or Federal Grants								
212t	State Sales Tax	0	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	0	0	0	0	0	0	0
214t	State Replacement Tax	2,197	0	0	0	0	0	0	0
205t	State Gaming Tax(es)	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	0	0	0	0	0	0	0	0
225t	Federal Sources	0	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0
	Other Local Sources								
231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	0	0	0	0	0	0	0	0
234t	Charges for Services	0	0	0	0	0	0	0	0
235t	Interest	910	0	0	0	0	0	0	0
236t	Miscellaneous (Explain)	18,404	0	0	0	0	0	0	0
240t	**Total Receipts and Revenue**	134,695	0	0	0	0	0	0	0

Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
					Report in Whole Numbers				
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	-170,252	0	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	150,000	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	-20,252	0	0	0	0	0	0	0
307t	Previous year fund balance	25,027	0	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	4,775	0	0	0	0	0	0	0

Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
				Report in Whole Numbers				
General Obligation Bonds	400	0	406	0	412	0	418	0
Revenue Bonds	401	0	407	0	413	0	419	0
Alternate Revenue Bonds	402	0	408	0	414	0	420	0
Contractual Commitments	403	36,915	409	150,000	415	36,915	421	150,000
Other (Explain)	404	0	410	0	416	0	422	0
Total Debt	405	36,915	411	150,000	417	36,915	423	150,000

Explanation or Comments:

Gen Misc Income Sources

IL MUNI LEAGUE $2,159
INSURANCE
REIMBURSEMENTS $12,805
REFUNDS $3,440
TOTAL MISC INC $18,404

OTHER RECEIPTS IN
LOAN PROCEEDS $150,000

EXPENDITURES EXCEED BUDGET APPROPRIATIONS, DUE TO CAPITAL OUTLAY-OF WHICH NEW LOAN RECEIPTS OF $150,000 USED

* Homer Fire Protection District Capital Outlay

		These are not funds	
Code	Function	Construction	Land, Structures, and Equipment
601t	General Government	0	0
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

***This page should only be filled out if you have spent funds for capital projects or development.**

***The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.**

***If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.**

***If you do NOT complete this page the U.S. Census Bureau will contact you for further information.**

TO: Champaign and Vermilion County Clerks

RE: Homer Fire Protection District

The undersigned, KARIN L. FISH, states that she is the Treasurer of HOMER FIRE PROTECTION DISTRICT and that she is familiar with the revenue received by said District. That the following is an estimate of the revenues to be received by said District during the revenue year 2007:

Property Tax Collection	$ 116,159.00
State of Illinois - Replacement Tax	2,159.00
Interest	544.00
TOTAL	$ 118,862.00

DATED this 10 day of July, 2007.

Karin Fish

KARIN L. FISH, Treasurer
Homer Fire Protection District

FILED
AUG 14 2007
Mark Sheldon
CHAMPAIGN COUNTY CLERK

Homer Fire Protection District
For the Year Ending
April 30, 2007

DISTRIBUTIONS

MAY 2006		
Don's Auto Center	$	35.60
CardMember		330.96
Arnold's Office Supply		5.99
Chris's Service Co		42.00
Orkin		1.75
St. Joseph Do-It-Best		45.82
Marathon		52.17
Barbeck Communication		785.00
CILCO		604.34
Allerton Supply Co		34.05
Mike Rumer		268.50
JUNE 2006		
Verizon	$	219.55
Don's Auto Center		138.90
Village of Homer		32.00
Orkin		73.50
I&I Firefighters Assn.		100.00
MAP LLC		52.32
METCAD		2628.00
CILCO		412.39
Homer Firefighters		200.00
Homer Bank		20100.00
JULY 2006		
Ernie Holycross	$	75.00
Verizon		107.57
The News-Gazette		32.00
CILCO		438.95
Salvo Invest.		82.69
MES		465.91
Trophytime		71.70
Old Homer Hardware		14.89
EMP		208.75
MAP		112.32
Don's Auto Center		783.92
Middleton, Craver, Keller		750.00

FILED
DEC 19 2007
Mark Shelden
CHAMPAIGN COUNTY CLERK

AUGUST 2006

Don's Auto Center	$	104.63
Alexis Fire Eq. Co		34938.50
Verizon		107.02
MAP LLC		157.18
Orkin		73.50
Village of Homer		32.00
Cardmember		1134.91
CILCO		433.40
MES		108.46
Barbeck Communication		767.80
EMP		8.50
Tri-Color		141.60
Chris's Service Co.		42.00
Postmaster		39.00

SEPTEMBER 2006

Don's Auto Center	$	198.84
Verizon		107.10
CILCO		430.52
SCBAS, Inc		392.47
Karin Fish		1000.00
Arnold's Office Supply		171.67
Griffin Tower Comm.		6550.00
Alexis Fire Eq.		116368.00

OCTOBER 2006

MABAS	$	130.00
MES		412.49
Cardmember		56.64
American Legion #290		50.00
Orkin		73.50
Alert-All		120.00
Getz		228.90
MAP LLC		188.13
CILCO		467.30
Barbeck		4906.25
Village of Homer		32.00

NOVEMBER 2006

Verizon	$	220.55
MAP LLC		126.60
Chris's Service Co.		42.00
Dale Katterhenry		50.00
Don's Auto Center		12.00
Don Happ		51.96

Katie Patterson		86.24
Dillingham's Vinyl Signs		2000.00
Darren's Lawn Care		540.00
CILCO		409.89
B&B Ideal Insurance		105.00
Holmes Publication		134.40
Puzey & Wright		165.00
Working Fire		200.00
Orkin		36.75
Alexis Fire Eq.		3667.23
MAP LLC		132.19
MES		34904.64

DECEMBER 2006

Homer Firefighters	$	8928.00
Don Happ		1000.00
J. Richard Freeman		500.00
Ron Umbarger		500.00
Verizon		109.06
Village of Homer		32.00
Homer Bank		18204.19
Don's Auto Center		185.59
CILCO		562.56
Orkin		36.75
MES		1245.57
Barbeck		846.25
Old Homer Hardware		22.95
EMP		43.50
John Rouse		500.00
Mark Stewart		298.00
Arnold's Office Supply		35.38
SCBAS, Inc		123.10
Lockbox Charge		10.00
MAP LLC		82.69

JANUARY 2007

Don's Auto Center	$	231.50
IL Firefighter's Assoc		60.00
Mark Stewart		428.00
Champaign Co. Fire Chief		50.00
Chris's Service Co.		42.00
Orkin		36.75
Verizon		108.65
CILCO		706.29
MAP LLC		109.14
Stephens		222.50

FEBRUARY 2007

St. Paul Travelers	$	3272.00
Barbeck		659.90
CILCO		533.17
Don's Auto Center		1040.44
IL Assoc. of FPD		300.00
Orkin		36.75
Village of Homer		332.00
I&I Firefighters Assoc		100.00
Arnold's Office Supply		71.17
SCBAS		125.00
Trophytime		75.20
B&B Ideal Insurance		12078.00
Verizon		114.82
Don's Auto Center		27.14

MARCH 2007

Tri-Color Locksmith	$	663.40
CILCO		1081.09
Pro Ambulance		78.88
MAP LLC		72.42
Verizon		109.37
ACS Firehouse Solutions		625.00

APRIL 2007

ServPro	$	3923.81
Village of Homer		35.25
CILCO		1008.13
MAP LLC		208.64
Barbeck		127.00
MES		374.56
Dan Hudson		108.13
Orkin		36.75
Don's Auto Center		24.84
Verizon		108.96
Pro Ambulance		141.74
Homer Bank		30.00

Homer Fire Protection District
Annual Treasurer's Report

April 30, 2006 Balance	$ 25,027.14
Receipts:	
Vermilion County Treasurer	$ 21,357.45
Champaign County Treasurer	$ 91,826.37
State of Illinois Replacement Tax	$ 2,196.79
Illinois Municipal League Proceeds	$ 2,158.76
Interest on Investments	$ 910.20
Insurance Reimbursements	$ 12,804.88
Misc. Refunds	$ 3,440.60
Total receipts including prior balance	$ 159,722.19
Loan - Homer Bank	$ 150,000.00
Total disbursements	$ 304,947.28
April 30, 2007	$ 4,774.91
Balances include:	
Checking Account – Homer Bank	$ 41.74
Savings Account – Homer Bank	$ 4,733.17
April 30, 2007 Balance	$ 4,774.91

State of Illinois }
}
}
}
Champaign County }

Karin L. Fish, first being duly sworn, deposes and says the foregoing statement showing amount of Homer Fire Protection District funds received and disbursed by her from April 30, 2006 to April 30, 2007 is true and correct.

"OFFICIAL SEAL"
JESSICA J. DEHAAN
Notary Public, State of Illinois
My commission expires 09/30/10

Jessica J. DeHaan

Subscribed and sworn to before me this
22nd day of October, 2007

Karin Fish
Treasurer
Homer Fire Protection District

CERTIFICATE OF PUBLICATION
OFFICE OF THE

Southern Champaign County Today

PHILO, ILLINOIS

STATE OF ILLINOIS)
)SS.
COUNTY OF CHAMPAIGN)

I, Jeffrey W. Holmes, do hereby certify that I am the publisher of **Southern Champaign County Today,** a weekly secular newspaper of general circulation; and that Southern Champaign County Today is a newspaper as defined in Act—Chapter 100, Sections 1 and 5, Illinois revised statutes; that said annexed notice was published in said newspaper in each and every copy

and impression thereof....1..... consecutive weeks commencing on the

24th ..... day of October ....., 2007.....and

ending on the 24th .....day of October .....

2007..... which are the dates of the first and last papers containing the same.

Given under my hand this 24th ..... day of October ....., 2007..

Jeffrey W. Holmes, Publisher

Southern Champaign
County today

Homer Fire Protection District
For the Year Ending
April 30, 2007

DISTRIBUTIONS

MAY 2006		
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Stephens		222.50
FEBRUARY 2007		
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CILCO		533.17
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IL Assoc. of FPD		300.00
Orkin		36.75
Village of Homer		332.00
I&I Firefighters Assoc		100.00
Arnold's Office Supply		71.17
SCBAS		125.00
Trophytime		75.20
B&B Ideal Insurance		12078.00
Verizon		114.82
Don's Auto Center		27.14
MARCH 2007		
Tri-Color Locksmith	$	663.40
CILCO		1081.09
Pro Ambulance		78.88
MAP LLC		72.42
Verizon		109.37
ACS Firehouse Solutions		625.00
APRIL 2007		
ServPro	$	3923.81
Village of Homer		35.25
CILCO		1008.13
MAP LLC		208.64
Barbeck		127.00
MES		374.56
Dan Hudson		108.13
Orkin		36.75
Don's Auto Center		24.84
Verizon		108.96
Pro Ambulance		141.74
Homer Bank		30.00

Homer Fire Protection District
Annual Treasurer's Report

April 30, 2006 Balance	$ 25,027.14
Receipts:	
Vermilion County Treasurer	$ 21,357.45
Champaign County Treasurer	$ 91,826.37
State of Illinois Replacement Tax	$ 2,196.79
Illinois Municipal League Proceeds	$ 2,158.76
Interest on Investments	$ 910.20
Insurance Reimbursements	$ 12,804.88
Misc. Refunds	$ 3,440.60
Total receipts including prior balance	$ 159,722.19
Loan - Homer Bank	$ 150,000.00
Total disbursements	$ 304,947.28
April 30, 2007	$ 4,774.91

St. Joseph D-It-Best		52.17
Marathon		785.00
Barbeck Communication		604.34
CILCO		34.05
Allerton Supply Co		268.50
Mike Rumer		

JUNE 2006		
Verizon	$	219.55
Don's Auto Center		138.90
Village of Homer		32.00
Orkin		73.50
I&I Firefighters Assn.		100.00
MAP LLC		52.32
METCAD		2628.00
CILCO		412.39
Homer Firefighters		200.00
Homer Bank		20100.00

JULY 2006		
Ernie Holycross	$	75.00
Verizon		107.57
The News-Gazette		32.00
CILCO		438.95
Salvo Invest.		82.69
MES		465.91
Trophytime		71.70
Old Homer Hardware		14.89
EMP		208.75
MAP		112.32
Don's Auto Center		783.92
Middleton, Craver, Keller		750.00

AUGUST 2006		
Don's Auto Center	$	104.63
Alexis Fire Eq. Co		34938.50
Verizon		107.02
MAP LLC		157.18
Orkin		73.50
Village of Homer		32.00
Cardmember		1134.91
CILCO		433.40
MES		108.46
Barbeck Communication		767.80
EMP		8.50
Tri-Color		141.60
Chris's Service Co.		42.00
Postmaster		39.00

SEPTEMBER 2006		
Don's Auto Center	$	198.84
Verizon		107.10
CILCO		430.52
SCBAS, Inc		392.47
Karin Fish		1000.00
Arnold's Office Supply		171.67
Griffin Tower Comm.		6550.00
Alexis Fire Eq.		116368.00

OCTOBER 2006		
MABAS	$	130.00
MES		412.49
Cardmember		56.64
American Legion #290		50.00
Orkin		73.50
Alert-All		120.00
Getz		228.90
MAP LLC		188.13
CILCO		467.30
Barbeck		4906.25
Village of Homer		32.00

NOVEMBER 2006		
Verizon	$	220.55
MAP LLC		126.60
Chris's Service Co.		42.00
Dale Katterhenry		50.00
Don's Auto Center		12.00
Don Happ		51.96
Katie Patterson		86.24
Dillingham's Vinyl Signs		2000.00
Darren's Lawn Care		540.00
CILCO		409.89
B&B Ideal Insurance		105.00
Holmes Publication		134.40
Puzey & Wright		165.00
Working Fire		200.00
Orkin		36.75
Alexis Fire Eq.		3667.23
MAP LLC		132.19
MES		34904.64

DECEMBER 2006		
Homer Firefighters	$	8928.00
EMP		500.00
John Rouse		298.00
Mark Stewart		35.38
Arnold's Office Supply		123.10
SCBAS, Inc		10.00
Lockbox Charge		82.69
MAP LLC		

JANUARY 2007		
Don's Auto Center	$	231.50
IL Firefighter's Assoc		60.00
Mark Stewart		428.00
Champaign Co. Fire Chief		50.00
Chris's Service Co.		42.00
Orkin		36.75
Verizon		108.65
CILCO		706.29
MAP LLC		109.14
Stephens		222.50

FEBRUARY 2007		
St. Paul Travelers	$	3272.00
Barbeck		659.90
CILCO		533.17
Don's Auto Center		1040.44
IL Assoc. of FPD		300.00
Orkin		36.75
Village of Homer		332.00
I&I Firefighters Assoc		100.00
Arnold's Office Supply		71.17
SCBAS		125.00
Trophytime		75.20
B&B Ideal Insurance		12078.00
Verizon		114.82
Don's Auto Center		27.14

MARCH 2007		
Tri-Color Locksmith	$	663.40
CILCO		1081.09
Pro Ambulance		78.88
MAP LLC		72.42
Verizon		109.37
ACS Firehouse Solutions		625.00

APRIL 2007		
ServPro	$	3923.81
Village of Homer		35.25
CILCO		1008.13
MAP LLC		208.64
Barbeck		127.00
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Homer Fire Protection District
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Total receipts including prior balance	$ 159,722.19
Loan - Homer Bank	$ 150,000.00
Total disbursements	$ 304,947.28
April 30, 2007	$ 4,774.91
Balances include:	
Checking Account – Homer Bank	$ 41.74
Savings Account – Homer Bank	$ 4,733.17
April 30, 2007 Balance	$ 4,774.91

State of Illinois }
}
}
Champaign County }

Karin L. Fish, first being duly sworn, deposes and says the foregoing statement showing amount of Homer Fire Protection District funds received and disbursed by her from April 30, 2006 to April 30, 2007 is true and correct.

"OFFICIAL SEAL"
JESSICA J. DEHAAN
Notary Public, State of Illinois
My commission expires 09/30/10

Jessica J. DeHaan

Subscribed and sworn to before me this 22nd day of October, 2007

Karin Fish
Treasurer
Homer Fire Protection District