

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
December 17, 2024**

**Accounts Payable:**

\$	<u>879.00</u>
\$	<u>879.00</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 12/17/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<b>EMC Fire</b>								
EMC Fire	12/17/2024	11/26/2024		Repairs- e-tool cutters	\$879.00	\$0.00		\$879.00
				<i>Totals for EMC Fire:</i>	<u>\$879.00</u>	<u>\$0.00</u>		<u>\$879.00</u>
				<b>GRAND TOTALS:</b>	<b>\$879.00</b>	<b>\$0.00</b>		<b>\$879.00</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 12/17/24**

Report name: New Cash Requirements Report  
Show invoices open as of: 12/17/2024  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 12/17/2024  
Include all invoice dates  
Include all post dates  
Include all due dates  
Include all Post Statuses  
Include all Invoices  
Include all Vendors  
Include these Banks: Cook County Grant  
Include all Invoice Attributes  
Include all Vendor Attributes