



### 2023 Audit Committee Report

On March 28, 2024, the MABAS Divisions 4 & 5 SRT JAC's Internal Audit Committee met to audit the financial documents for fiscal year 2023. The Audit Committee is comprised of two individuals from each member MABAS Division as follows:

- MABAS Division 4
  - Chief David Pilgard (Lake Zurich Fire/Rescue Department)
  - Chief Paul Segalla (Long Grove Fire Protection District)
  
- MABAS Division 5
  - Chief Rudy Horist (McHenry Township Fire Protection District)
  - Assistant Chief Craig Pleva (Marengo Fire & Rescue Districts)

The Committee reviewed the following documents:

1. Bank Statements
2. Bank Reconciliation Reports
3. All Transactions (Checks, Invoices and Credit Card Statements)
4. Payroll Reports
5. Quarterly Tax Returns
6. Purchasing Policy & Payment of Bills Procedures
7. Approved Budget & Final Budget Report

The Committee found no issues in their review of the above documents and have determined that they accurately represent the overall financial position of the SRT.

MABAS Division 4

Chief David Pilgard (Lake Zurich Fire/Rescue Dept.)

Chief Paul Segalla (Long Grove FPD)

MABAS Division 5

Chief Rudy Horist (McHenry Township FPD)

Assist. Chief Craig Pleva (Marengo Fire & Rescue Dist.)