New Lenox Fire Protection District

Financial Analysis

For the 1 Month(s) Ended January 31, 2023

Revenue Highlights

8% of Budget Year

- 1.3% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $0 or 0% of Budget

- Ambulance Fees
  - Collected $121,060 or 7% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K Due 3/31/23

- Fees and Charges for Service
  - Collected $5,793 or 15% of Budget

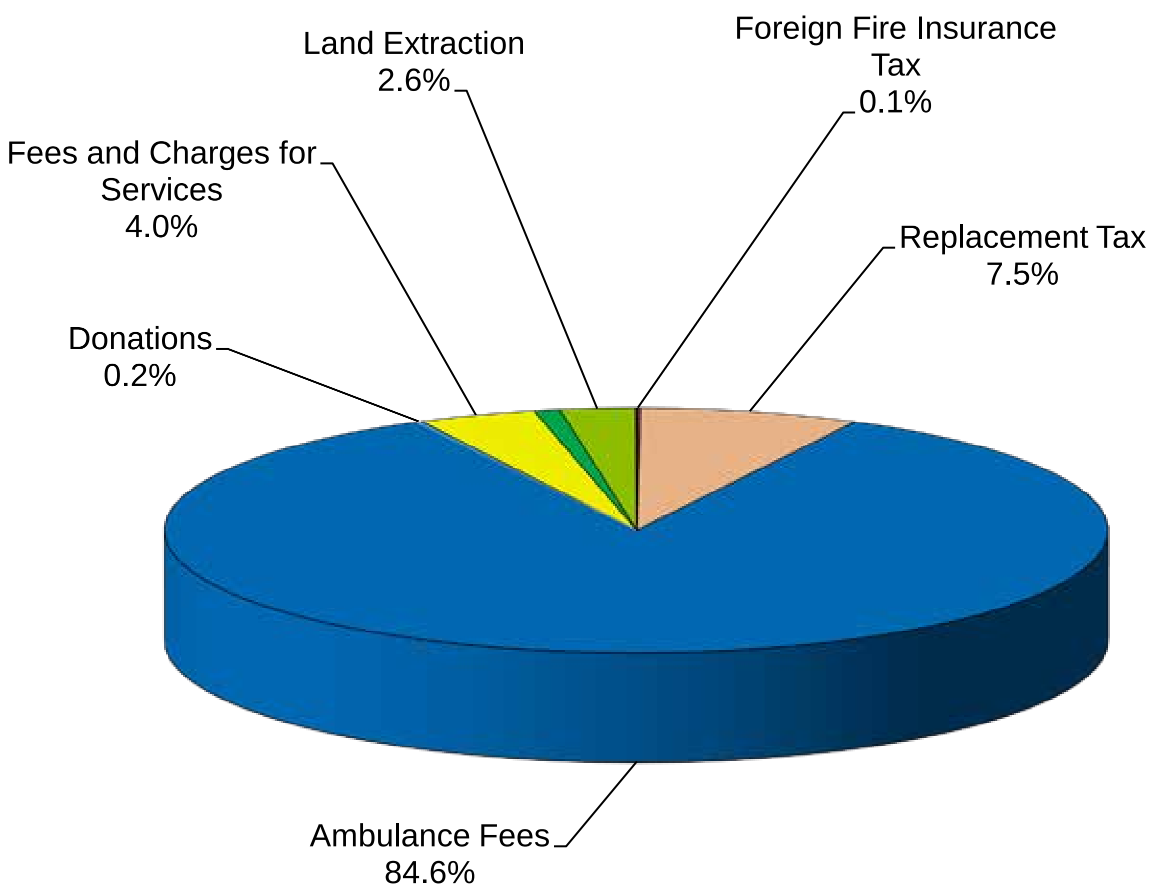
- Miscellaneous
  - Collected $33,748 Dispatch Center Credit for Members

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	10,376,509	0%	53,493	-100%
Foreign Fire Insurance Tax	167	60,000	0%	-	0%
Replacement Tax	10,782	20,000	54%	7,425	45%
Ambulance Fees	121,060	1,691,805	7%	205,804	-41%
Loan Proceeds	-	-	0%		0%
Donations	250	500	50%	100	150%
Fees and Charges for Services	5,793	38,000	15%	7,270	-20%
Interest	1,267	1,500	84%	161	687%
Land Extraction	3,680	2,000	184%	1,965	87%
Other Income (WC)	52	6,000	1%	6,595	-99%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,771,643	0%	-	0%
Miscelleaneous Income	33,748	17,000	199%	240	13961%
Actual Revenues	176,799	13,984,957	1%	283,053	-38%
Budgeted Revenues	13,984,957				
% Diff	1%				

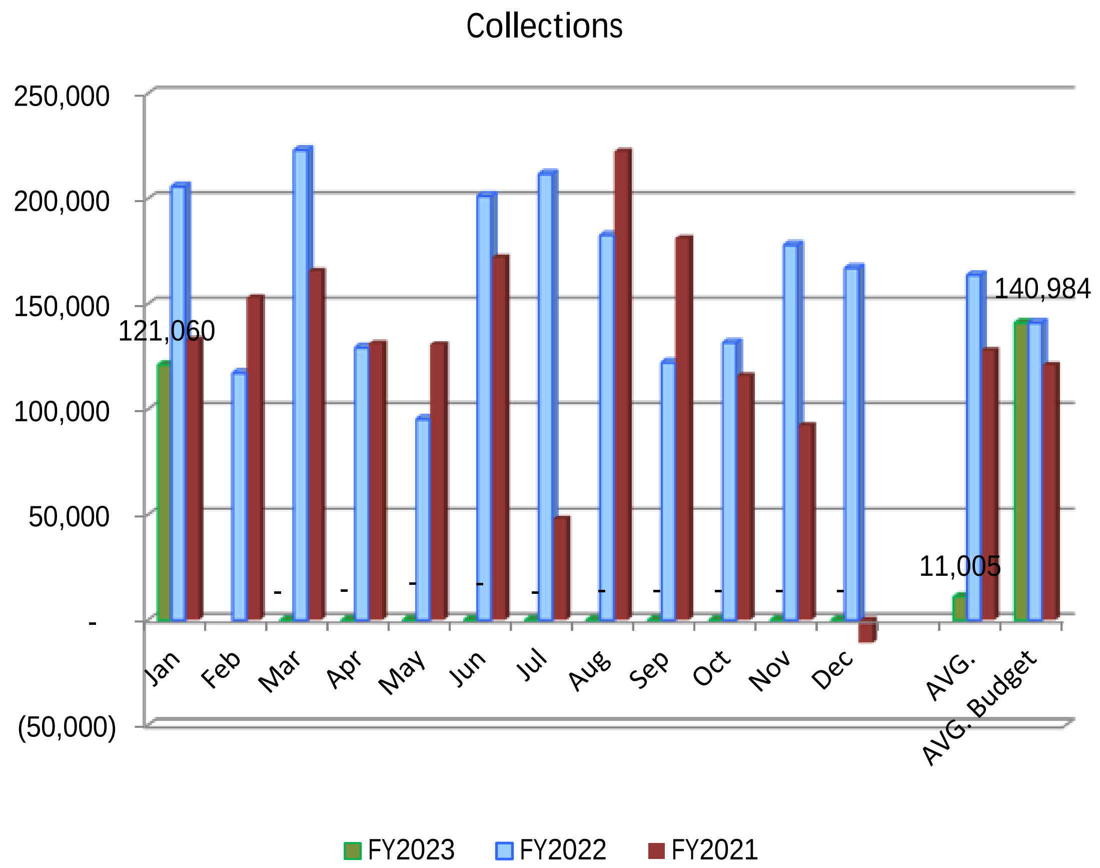
Revenues

Revenue Distribution



Ambulance Fees (net of GEMT payment)

Month	FY2023	FY2022	FY2021
Jan	121,060	205,804	133,010
Feb		117,198	152,801
Mar	-	223,117	165,488
Apr	-	129,270	131,211
May	-	95,326	130,665
Jun	-	201,280	171,943
Jul	-	211,728	47,990
Aug	-	182,581	222,379
Sep	-	122,161	181,122
Oct	-	131,491	115,857
Nov	-	177,927	92,268
Dec	-	167,014	(10,907)
AVG.	11,005	163,742	127,819
AVG. Budget	140,984	140,984	120,833



Expenditure Highlights

8% of Budget Year

- Operating Expenditures
  – 7% of Budget

- Personnel (2 of 26 Payrolls or 8%)
  – 8% of Budget

- Contract Fees
  – 7% of Budget

- Equipment
  – 9% of Budget

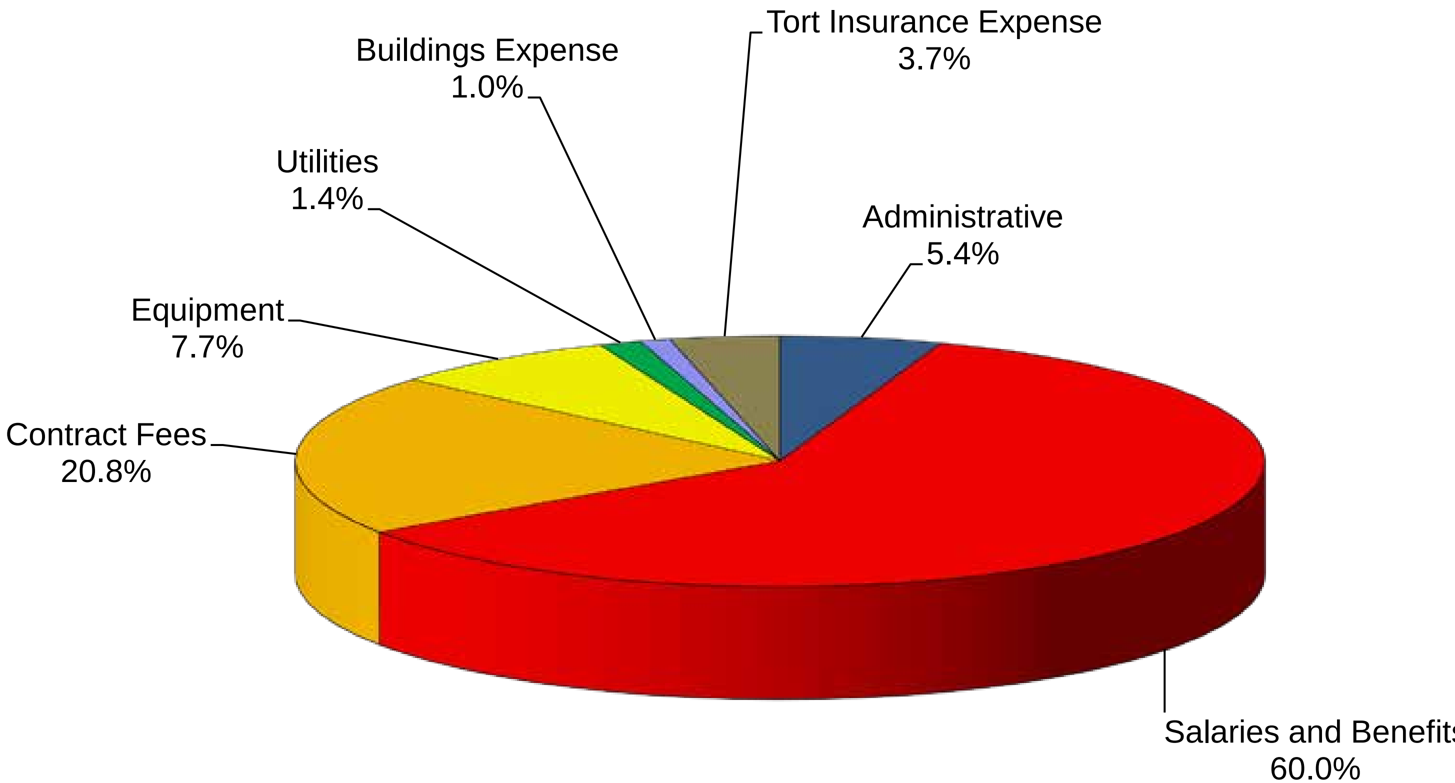
- Capital Projects & Debt Service
  – 3% of Budget
    - $72,965; Debt Service
    - $19,400; Radios

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	40,803	531,950	8%	35,208	16%
Salaries and Benefits	453,132	5,482,553	8%	364,033	24%
Contract Fees	157,287	2,340,000	7%	134,518	17%
Equipment	57,802	627,600	9%	48,327	20%
Utilities	10,629	176,000	6%	11,256	-6%
Buildings Expense	7,575	186,000	4%	7,426	2%
Pension Expense	-	754,103	0%	3,691	-100%
Tort Insurance Expense	27,595	365,000	8%	40,861	-32%
Actual Expenditures	754,823	10,463,206	7%	645,320	17%
Budgeted Expenditures	10,463,206				
% Diff	7%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(578,025)	3,521,751	-16%	(362,267)	60%
CAPITAL EXPENDITURES					
Capital	19,400	1,070,108	2%	201,894	-90%
Debt Service	72,965	680,000	11%	12,080	504%
Transfer-Out	-	1,771,643	0%	-	0%
Actual Expenditures	92,365	3,521,751	3%	213,974	-57%
Budgeted Expenditures	3,521,751				
% Diff	3%				

Expenditures

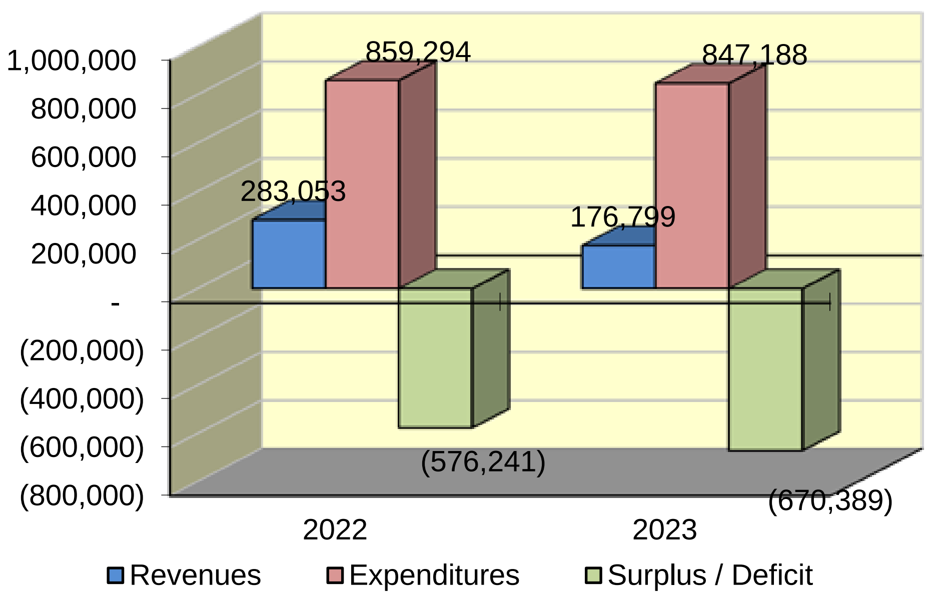
Operational Expenditure Distribution

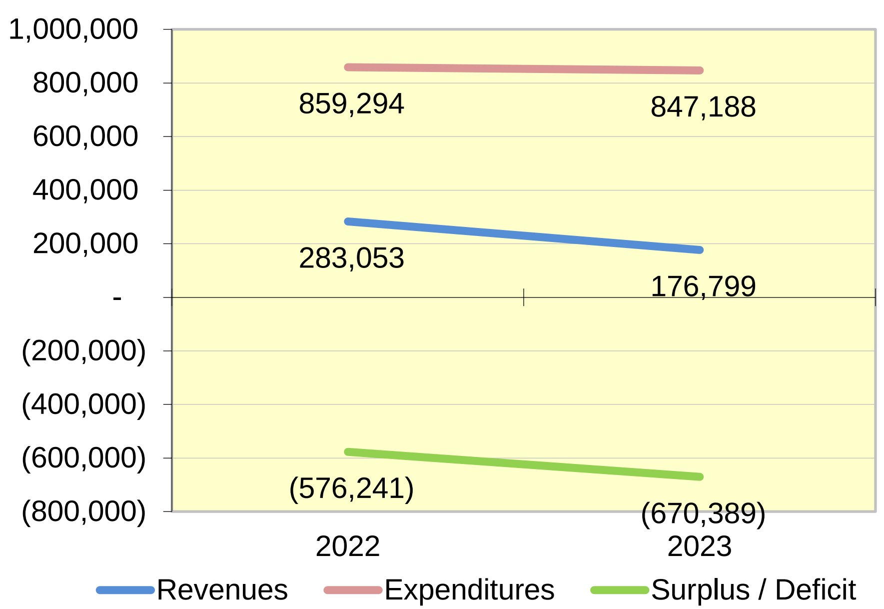


Revenue, Expenditure & Fund Balance

For the 1 Month(s) Ended January 31, 2023

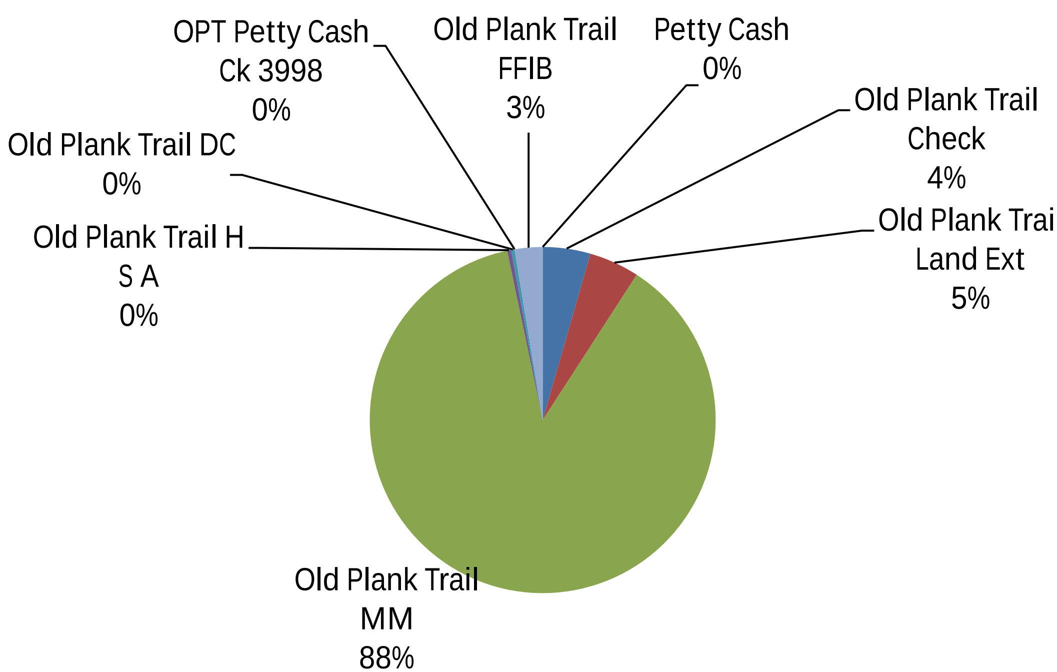
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(377,654)**	**(184,421)**	**-**	**(92,365)**	**(15,950)**	**(670,389)**
BEGINNING FUND BALANCE	2,154,835	2,277,010	-	3,506,481	360,377	8,298,703
ENDING FUND BALANCE	1,777,182	2,092,589	-	3,414,116	344,427	7,628,314
Fund Balance to Expenditure Ratio	411%	683%	0%	0%	2159%	1011%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	341,359	272,029
Old Plank Trail Land Ext	360,228	317,465
Old Plank Trail MM	6,713,064	5,778,462
Old Plank Trail H S A	29,312	21,616
Old Plank Trail DC	24,202	10,383
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	199,602	160,120
Petty Cash	14	14
	$ 7,668,039	**$ 6,560,348**



Financial Report

For the 1 Month(s) Ended January 31, 2023
FISCAL YEAR 2023

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2023

8% of Fiscal Year

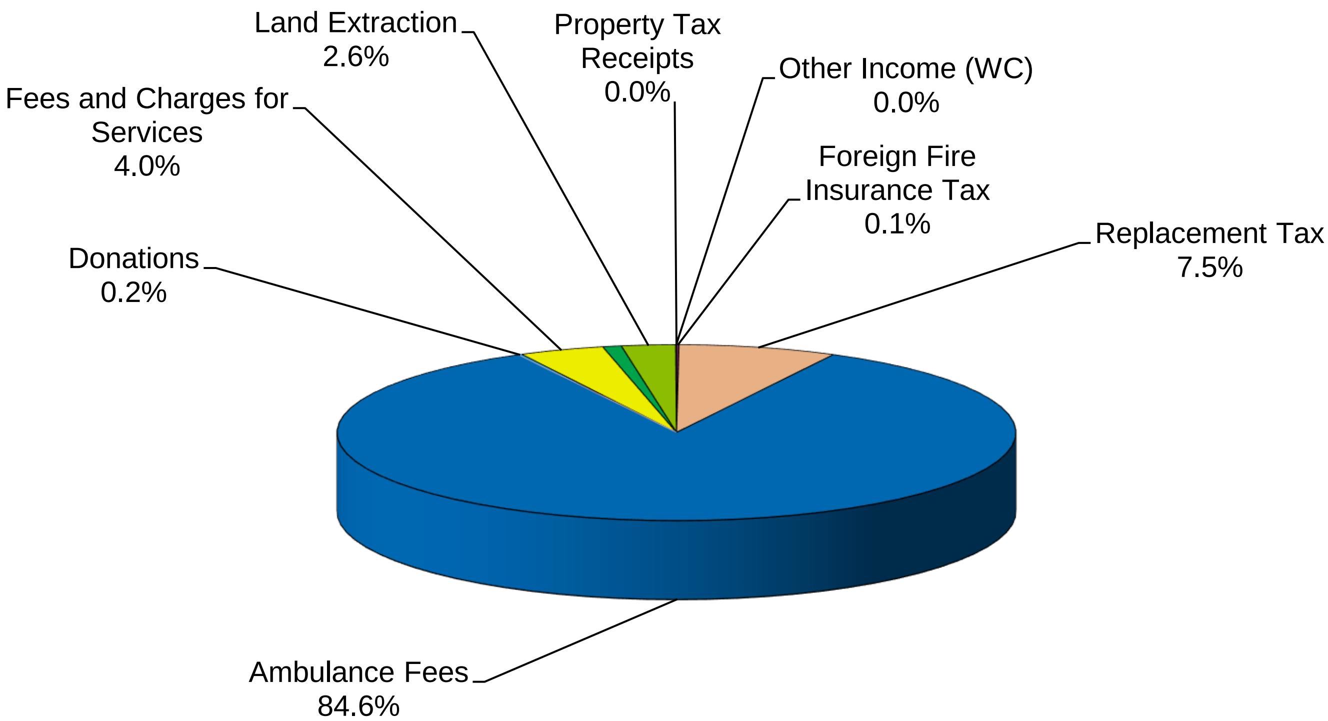
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	10,376,509	0.0%
Foreign Fire Insurance Tax	167	60,000	0.3%
Replacement Tax	10,782	20,000	53.9%
Ambulance Fees	121,060	1,691,805	7.2%
Donations	250	500	50.0%
Fees and Charges for Services	5,793	38,000	15.2%
Interest	1,267	1,500	84.5%
Land Extraction	3,680	2,000	184.0%
Other Income (WC)	52	6,000	0.9%
Transfer-In	-	1,771,643	0.0%
Miscelleaneous Income	33,748	17,000	198.5%
Actual Revenues	176,799	13,984,957	1.3%
Budgeted Revenues	13,984,957		
% Diff	1%		
OPERATING EXPENDITURES			
Administrative	40,803	531,950	7.7%
Salaries and Benefits	453,132	5,482,553	8.3%
Contract Fees	157,287	2,340,000	6.7%
Equipment	57,802	627,600	9.2%
Utilities	10,629	176,000	6.0%
Buildings Expense	7,575	186,000	4.1%
Pension Expense	-	754,103	0.0%
Tort Insurance Expense	27,595	365,000	7.6%
Actual Expenditures	754,823	10,463,206	7.2%
Budgeted Expenditures	10,463,206		
% Diff	7%		
SURPLUS / (DEFICIT)	(578,025)	3,521,751	-16.4%
CAPITAL EXPENDITURES			
Capital	19,400	1,070,108	2%
Debt Service	72,965	680,000	11%
Transfer-Out	-	1,771,643	0%
Actual Expenditures	92,365	3,521,751	3%
Budgeted Expenditures	3,521,751		
% Diff	3%		
CHANGE IN NET POSITION	**(670,389)**	**-**	
BEGINNING FUND BALANCE	8,298,703		
ENDING FUND BALANCE	7,628,314		

NEW LENOX FIRE PROTECTION DISTRICT

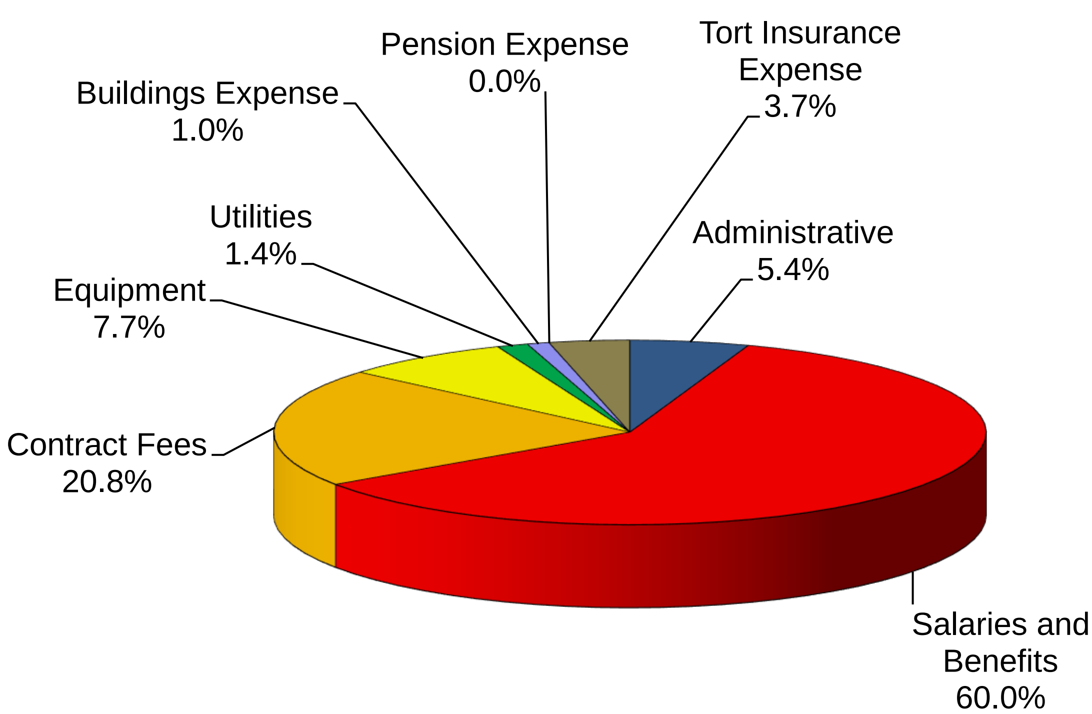
Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2023

Revenue Distribution



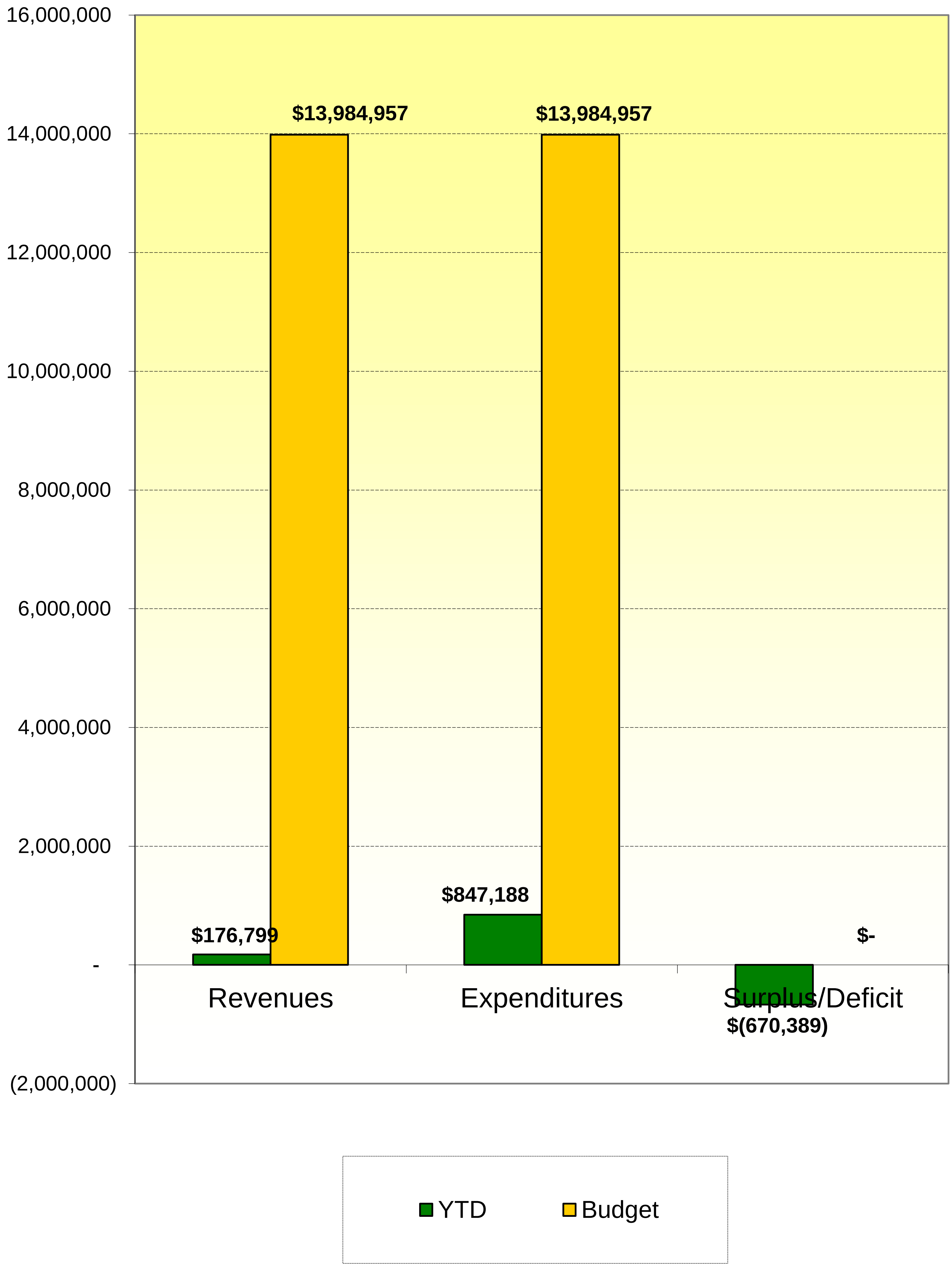
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2023



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2023

8% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	10,376,509	0%
Foreign Fire Insurance Tax	84	84	-	-	-	167	60,000	0%
Replacement Tax	10,782	-	-	-	-	10,782	20,000	54%
Ambulance Fees	-	121,060	-	-	-	121,060	1,691,805	7%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	250	-	-	-	-	250	500	50%
Fees and Charges for Services	5,793	-	-	-	-	5,793	38,000	15%
Interest	634	634	-	-	-	1,267	1,500	84%
Land Extraction	3,680	-	-	-	-	3,680	2,000	184%
Other Income	52	-	-	-	-	52	6,000	1%
Transfer-In	-	-	-	-	-	-	1,771,643	0%
Miscelleaneous Income	33,748	-	-	-	-	33,748	17,000	199%
Actual Revenues	55,022	121,777	-	-	-	176,799	13,984,957	1%
Budgeted Revenues	5,788,263	5,146,590	754,103	1,771,643	524,358	13,984,957		
% Diff	1%	2%	0%	0%	0%	1%		
OPERATING EXPENDITURES								
Administrative	35,133	5,670	-	-	-	40,803	531,950	8%
Salaries and Benefits	247,010	206,122	-	-	-	453,132	5,482,553	8%
Contract Fees	74,823	82,464	-	-	-	157,287	2,340,000	7%
Equipment	51,158	6,644	-	-	-	57,802	627,600	9%
Utilities	7,002	3,627	-	-	-	10,629	176,000	6%
Buildings Expense	5,904	1,671	-	-	-	7,575	186,000	4%
Pension Expense	-	-	-	-	-	-	754,103	0%
Tort Insurance Expense	11,645	-	-	-	15,950	27,595	365,000	8%
Actual Expenditures	432,675	306,198	-	-	15,950	754,823	10,463,206	7%
Budgeted Expenditures	4,726,080	4,437,130	754,103	-	545,893	10,463,206		
% Diff	9%	7%	0%	0%	3%	7%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(377,654)	(184,421)	-	-	(15,950)	(578,025)	3,521,751	-16%
CAPITAL EXPENDITURES								
Capital	-	-	-	19,400	-	19,400	1,070,108	2%
Debt Service	-	-	-	72,965	-	72,965	680,000	11%
Transfer Out	-	-	-	-	-	-	1,771,643	0%
Actual Expenditures	-	-	-	92,365	-	92,365	3,521,751	3%
Budgeted Expenditures	1,062,183	709,460	-	1,750,108	-	3,521,751		
% Diff	0%	0%	0%	5%	0%	3%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(377,654)**	**(184,421)**	**-**	**(92,365)**	**(15,950)**	**(670,389)**	**-**
BEGINNING FUND BALANCE	2,154,835	2,277,010	-	3,506,481	360,377	8,298,703	
ENDING FUND BALANCE	1,777,182	2,092,589	-	3,414,116	344,427	7,628,314	
Fund Balance to Expenditure Ratio	411%	683%	0%	0%	2159%	1011%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	0.00	864,709.08	0.00	10,376,509.00	-10,376,509.00	0.0%
4200 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
4230 · SAFER Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4235 · Communications Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4250 · Life Safety Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4260 · Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4263 · Dispatch Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4270 · Donation	250.00	41.67	250.00	500.00	-250.00	50.0%
4271 · Donation - SAR	0.00	0.00	0.00	0.00	0.00	0.0%
4275 · Corp Sponsor Donation	0.00	0.00	0.00	0.00	0.00	0.0%
4300 · Replacement Tax	10,781.88	1,666.67	10,781.88	20,000.00	-9,218.12	53.91%
4350 · Foreign Fire Ins Tax	167.48	5,000.00	167.48	60,000.00	-59,832.52	0.28%
4440 · Alarm Monitoring Fee	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4450 · Inspection Fee	217.69	666.67	217.69	8,000.00	-7,782.31	2.72%
4451 · False Alarm Fee	5,575.54	2,083.33	5,575.54	25,000.00	-19,424.46	22.3%
4615 · Ambulance Fees	121,060.00	140,983.75	121,060.00	1,691,805.00	-1,570,745.00	7.16%
4650 · Interest Income	1,267.49	125.00	1,267.49	1,500.00	-232.51	84.5%
4700 · Other Income (Work Comp)	51.67	500.00	51.67	6,000.00	-5,948.33	0.86%
4730 · Land Extraction	3,679.73	166.67	3,679.73	2,000.00	1,679.73	183.99%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	0.00	147,636.92	0.00	1,771,643.00	-1,771,643.00	0.0%
Miscellaneous Income						
4280 · Insurance Benefit Refund	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4400 · Fire Report Copy	65.00	41.67	65.00	500.00	-435.00	13.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	135.00	83.33	135.00	1,000.00	-865.00	13.5%
4512 · Alternate Funding	0.00	0.00	0.00	0.00	0.00	0.0%
4530 · EMT Class Income	0.00	0.00	0.00	0.00	0.00	0.0%
4550 · Settlement-Station #1	0.00	0.00	0.00	0.00	0.00	0.0%
4600 · Cadet Program	0.00	0.00	0.00	0.00	0.00	0.0%
4620 · Sale of Equipment	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4675 · Gain/Loss on Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.0%
4676 · E-Bay Postage	0.00	0.00	0.00	0.00	0.00	0.0%
4725 · Equipment Reimbursement	33,547.50	0.00	33,547.50	0.00	33,547.50	100.0%
4730 · 911 Surcharge	0.00	0.00	0.00	0.00	0.00	0.0%
4745 · Collections Income	0.00	41.67	0.00	500.00	-500.00	0.0%
4760 · Equipment Loan	0.00	0.00	0.00	0.00	0.00	0.0%
4775 · Spiller Pay Ordinance	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
Misc Subtotal	33,747.50	1,416.67	33,747.50	17,000.00	16,747.50	198.52%
Total Revenues	176,798.98	1,017,776.17	176,798.98	13,984,957.00	-13,808,158.02	1.26%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures						
Administrative						
6001 · Administrative Expense	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
6010 · Legal Services	1,880.38	3,333.33	1,880.38	40,000.00	-38,119.62	4.7%
6020 · Dispatching Services-Dispatchers	12,461.37	9,166.67	12,461.37	110,000.00	-97,538.63	11.33%
6030 · Audting and Accounting Services	1,532.48	5,416.67	1,532.48	65,000.00	-63,467.52	2.36%
6031 · Bank Service Charges	184.28	4,333.33	184.28	52,000.00	-51,815.72	0.35%
6071 · Trustee Training	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6080 · Fire Prevention/Public Ed	1,286.40	1,537.50	1,286.40	18,450.00	-17,163.60	6.97%
6160 · Employee Physicals	203.73	958.33	203.73	11,500.00	-11,296.27	1.77%
6202 · Contingency/Misc	0.00	1,500.00	0.00	18,000.00	-18,000.00	0.0%
6203 · Foundation Supplies	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6210 · Printing and Publication Exp	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
6220 · Postage	148.88	250.00	148.88	3,000.00	-2,851.12	4.96%
6230 · Dues/Subscriptions	700.00	625.00	700.00	7,500.00	-6,800.00	9.33%
6240 · Office Supplies	2,346.24	1,166.67	2,346.24	14,000.00	-11,653.76	16.76%
6250 · Office Equipment Repairs	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6270 · IT Expense	10,714.47	8,333.33	10,714.47	100,000.00	-89,285.53	10.71%
8061 · Cadet Expense	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
8062 · EMT Classes	0.00	0.00	0.00	0.00	0.00	0.0%
8063 · SAR Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
8180 · Pest Control	245.00	0.00	245.00	0.00	245.00	100.0%
8240 · Banquet	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
8350 · Foreign Fire Tax Exp	9,100.05	5,000.00	9,100.05	60,000.00	-50,899.95	15.17%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	40,803.28	44,329.17	40,803.28	531,950.00	-491,146.72	7.67%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
6040 · Employee Salaries	373,553.73	392,449.42	373,553.73	4,709,393.00	-4,335,839.27	7.93%
6050 · Employee Salaries POC	0.00	0.00	0.00	0.00	0.00	0.0%
6060 · Salaries-Part-Time	0.00	0.00	0.00	0.00	0.00	0.0%
6150 · Employees H S A	20,898.02	16,330.00	20,898.02	195,960.00	-175,061.98	10.66%
6710 · FICA Tax Expense	1,657.93	2,500.00	1,657.93	30,000.00	-28,342.07	5.53%
6720 · Medicare Expense	4,859.28	3,500.00	4,859.28	42,000.00	-37,140.72	11.57%
6750 · State Unemployment Expense	2,429.64	666.67	2,429.64	8,000.00	-5,570.36	30.37%
6760 · Employer IMRF Expense	0.00	1,183.33	0.00	14,200.00	-14,200.00	0.0%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	49,733.60	40,250.00	49,733.60	483,000.00	-433,266.40	10.3%
	453,132.20	456,879.42	453,132.20	5,482,553.00	-5,029,420.80	8.27%
Contract Fees						
6101 · Contract Fees/Metro	157,287.40	166,666.67	157,287.40	2,000,000.00	-1,842,712.60	7.86%
6201 · Contract Fees/Andres	0.00	28,333.33	0.00	340,000.00	-340,000.00	0.0%
Subtotal	157,287.40	195,000.00	157,287.40	2,340,000.00	-2,182,712.60	6.72%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	5,720.34	8,916.67	5,720.34	107,000.00	-101,279.66	5.35%
8010 · Equip and Small Tool Repair	171.00	1,000.00	171.00	12,000.00	-11,829.00	1.43%
8001 · Equipment Expense	3,120.00	0.00	3,120.00	0.00	3,120.00	100.0%
8020 · Medical Supplies	1,021.67	6,291.67	1,021.67	75,500.00	-74,478.33	1.35%
8030 · Oxygen	182.00	233.33	182.00	2,800.00	-2,618.00	6.5%
8050 · Fire Clothing	1,585.85	6,250.00	1,585.85	75,000.00	-73,414.15	2.11%
8060 · Uniforms/Station Wear	3,178.75	5,333.33	3,178.75	64,000.00	-60,821.25	4.97%
8070 · Fuel/Oil	10,558.09	7,333.33	10,558.09	88,000.00	-77,441.91	12.0%
8100 · Hose Purchase	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
8160 · Fire Extinguishers	576.20	275.00	576.20	3,300.00	-2,723.80	17.46%
8200 · Radio/Beeper Repair	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	24,541.27	10,416.67	24,541.27	125,000.00	-100,458.73	19.63%
8390 · Vehicle Maintenance	7,147.13	3,333.33	7,147.13	40,000.00	-32,852.87	17.87%
Subtotal	57,802.30	52,300.00	57,802.30	627,600.00	-569,797.70	9.21%
Utilities						
9010 · Natural Gas Expense	2,392.75	2,333.33	2,392.75	28,000.00	-25,607.25	8.55%
9020 · Electric	2,262.06	3,666.67	2,262.06	44,000.00	-41,737.94	5.14%
9030 · Phone/Internet/Cable/ADT	5,019.28	7,250.00	5,019.28	87,000.00	-81,980.72	5.77%
9040 · Sewer/Water/Refuse	954.63	1,416.67	954.63	17,000.00	-16,045.37	5.6%
Subtotal	10,628.72	14,666.67	10,628.72	176,000.00	-165,371.28	6.04%
Buildings Expense						
9100 · Building Expense	0.00	3,083.33	0.00	37,000.00	-37,000.00	0.0%
9110 · Facility Repair/Maintenance	4,952.35	10,333.33	4,952.35	124,000.00	-119,047.65	3.99%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,622.42	2,083.33	2,622.42	25,000.00	-22,377.58	10.49%
Subtotal	7,574.77	15,500.00	7,574.77	186,000.00	-178,425.23	4%
Pension Expense						
9510 · Employer Pension Expense	0.00	62,841.92	0.00	754,103.00	-754,103.00	0.0%
Subtotal	0.00	62,841.92	0.00	754,103.00	-754,103.00	0.0%
Tort Ins Expense						
6070 · Firefighter Training	11,644.82	7,500.00	11,644.82	90,000.00	-78,355.18	12.94%
9610 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.0%
9620 · Vehicle & Building	0.00	0.00	0.00	0.00	0.00	0.0%
9640 · Liability	15,950.00	22,916.67	15,950.00	275,000.00	-259,050.00	5.8%
Subtotal	27,594.82	22,916.67	27,594.82	365,000.00	-337,405.18	7.56%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
8001 · Equip and Small Tool Capital Outlay	0.00	2,500.00	0.00	30,000.00	-30,000.00	0.0%
8040 · Medical Equipment Capital Outlay	0.00	8,166.67	0.00	98,000.00	-98,000.00	0.0%
8190 · Radio Capital Outlay	19,400.00	2,750.00	19,400.00	33,000.00	-13,600.00	58.79%
8280 · Vehicle Capital Outlay	0.00	54,925.67	0.00	659,108.00	-659,108.00	0.0%
9120 · Facility Capital Outlay	0.00	19,166.67	0.00	230,000.00	-230,000.00	0.0%
9150 · Loan Payment	72,964.52	56,666.67	72,964.52	680,000.00	-607,035.48	10.73%
9405 · Transfer Out	0.00	147,636.92	0.00	1,771,643.00	-1,771,643.00	0.0%
9740 · IT Capital Outlay	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
Subtotal	92,364.52	293,479.25	92,364.52	3,521,751.00	-3,429,386.48	2.62%
Total Expenditures	847,188.01	1,157,913.08	847,188.01	13,984,957.00	-13,137,768.99	6.06%
CHANGE IN NET POSITION	**-670,389.03**	**-1,157,913.08**	**-670,389.03**	0.00	-670,389.03	100.00%

New Lenox Fire Protection District
Cash Balances
January 31, 2023

CASH		
Beginning Cash Balance as of:	January 1, 2023	8,335,424
Total Receipts:		176,799
Total Other Disbursements/Liabilities		(844,184)
CASH:		
Old Plank Trail Checking #0910	341,359	
Old Plank Trail Land Extraction #0413	360,228	
Old Plank Trail MM #0929	6,713,064	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	24,202	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	199,602	
Petty Cash	14	
	7,668,039	
Total Ending Cash Balance as of:	January 31, 2023	7,668,039
Payroll	February 10, 2023	(176,850)
Accounts Payable	February	(465,081)
Cash on Deposit	February 21, 2023	7,026,108