

# New Lenox Fire Protection District

Financial Analysis  
For the 7 Month(s) Ended July 31, 2020



# Revenue Highlights

58% of Budget Year

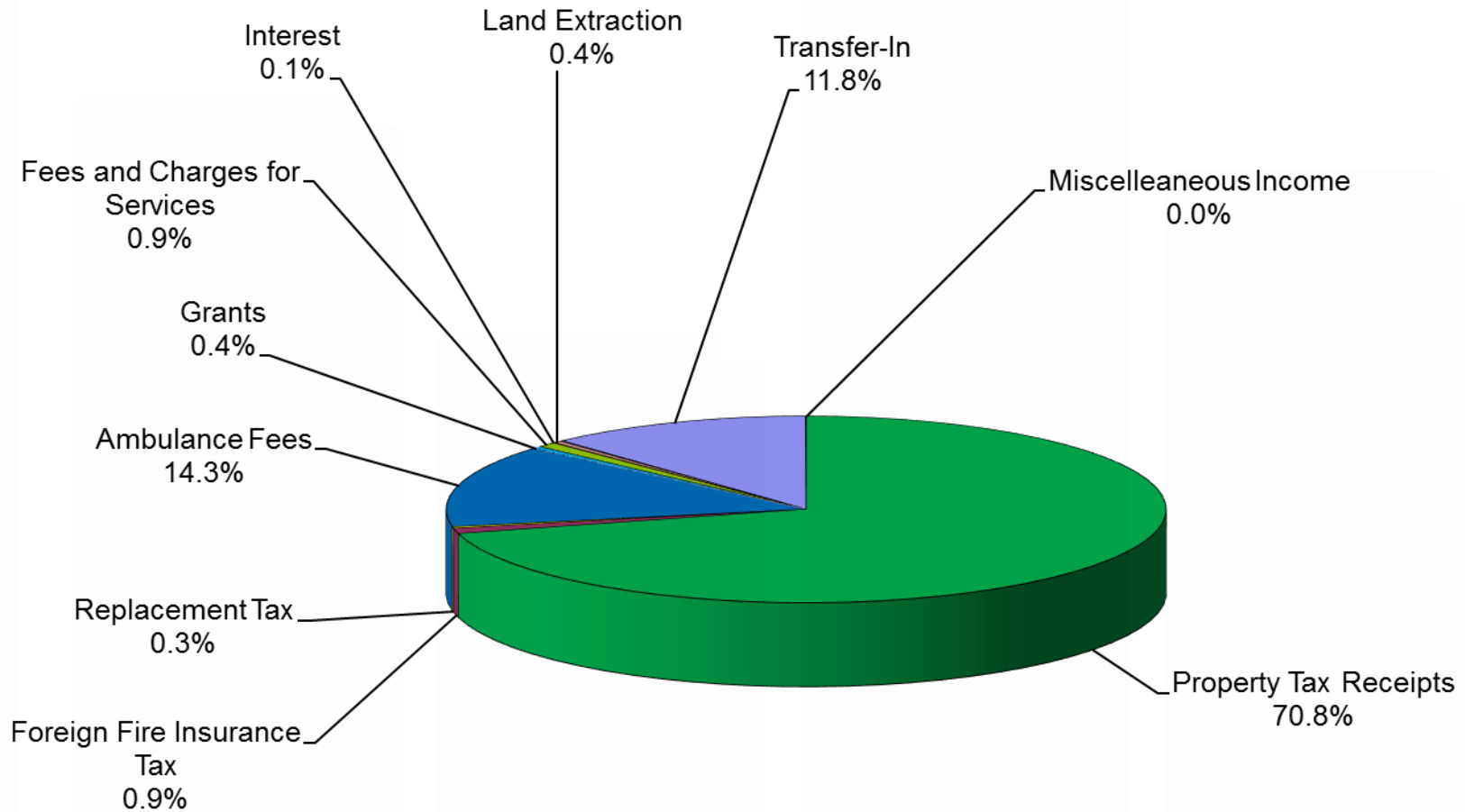
- 52% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected \$4,207,389 or 54% of Budget
- Ambulance Fees
  - Collected \$849,879 or 59% of Budget
- Replacement Taxes
  - Collected \$15,310 or 109% of Budget
- Land Extraction
  - Collected \$21,837 or 67% of Budget

# Revenues

| Account Description           | Total Actual | Total Budget | % of Budget | Last Year | Inc/(Dec)<br>from Last<br>Year |
|-------------------------------|--------------|--------------|-------------|-----------|--------------------------------|
| Property Tax Receipts         | 4,207,389    | 7,810,000    | 54%         | 4,042,332 | 4%                             |
| Foreign Fire Insurance Tax    | 55,127       | 35,000       | 158%        | 42,734    | 29%                            |
| Replacement Tax               | 15,310       | 14,000       | 109%        | 16,860    | -9%                            |
| Ambulance Fees                | 849,879      | 1,450,000    | 59%         | 814,929   | 4%                             |
| Grants                        | 26,322       | 75,000       | 35%         | 15,935    | 65%                            |
| Loan Proceeds                 | -            | 565,000      | 0%          | 650,000   | -100%                          |
| Donations                     | 140          | 500          | 28%         | 225       | -38%                           |
| Fees and Charges for Services | 51,492       | 28,000       | 184%        | 28,951    | 78%                            |
| Interest                      | 3,376        | 11,000       | 31%         | 9,072     | -63%                           |
| Land Extraction               | 21,837       | 32,500       | 67%         | 28,238    | -23%                           |
| Other Income                  | 6,895        | 36,500       | 19%         | 27,359    | -75%                           |
| Loan Proceeds from Village    | -            | -            | 0%          | -         | 0%                             |
| Transfer-In                   | 703,296      | 1,406,591    | 50%         | 625,000   | 13%                            |
| Miscellaneous Income          | 1,685        | 16,500       | 10%         | 16,775    | -90%                           |
| Actual Revenues               | 5,942,749    | 11,480,591   | 52%         | 6,318,411 | -6%                            |
| Budgeted Revenues             | 11,480,591   |              |             |           |                                |
| % Diff                        | 52%          |              |             |           |                                |

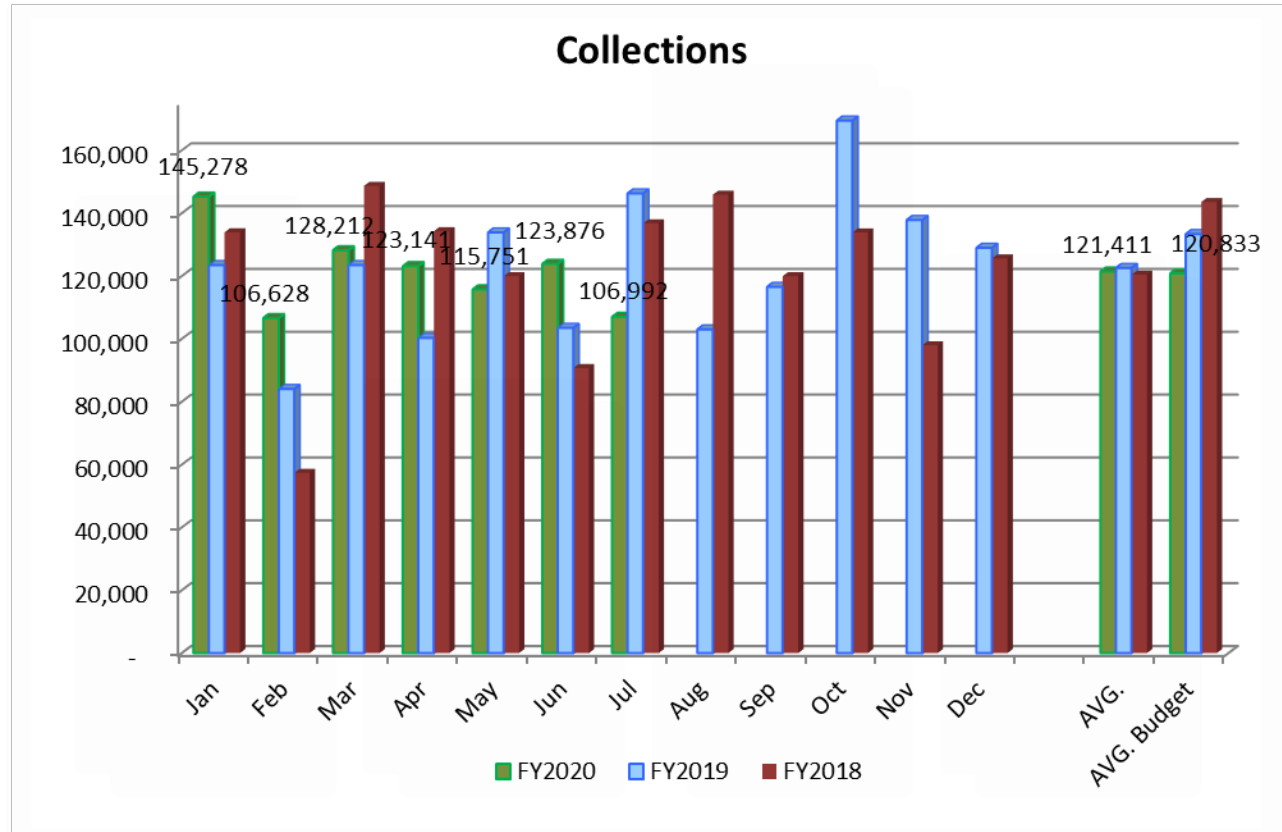
# Revenues

## Revenue Distribution



# Ambulance Fees

| Month       | FY2020  | FY2019  | FY2018  |
|-------------|---------|---------|---------|
| Jan         | 145,278 | 123,448 | 133,883 |
| Feb         | 106,628 | 84,054  | 57,368  |
| Mar         | 128,212 | 123,481 | 148,679 |
| Apr         | 123,141 | 100,284 | 134,238 |
| May         | 115,751 | 133,874 | 119,937 |
| Jun         | 123,876 | 103,491 | 90,693  |
| Jul         | 106,992 | 146,298 | 136,769 |
| Aug         |         | 102,982 | 145,891 |
| Sep         |         | 116,517 | 119,954 |
| Oct         |         | 169,468 | 133,861 |
| Nov         |         | 137,807 | 97,955  |
| Dec         |         | 128,956 | 125,593 |
| AVG.        | 121,411 | 122,555 | 120,402 |
| AVG. Budget | 120,833 | 133,333 | 143,542 |



# Expenditure Highlights

58% of Budget Year

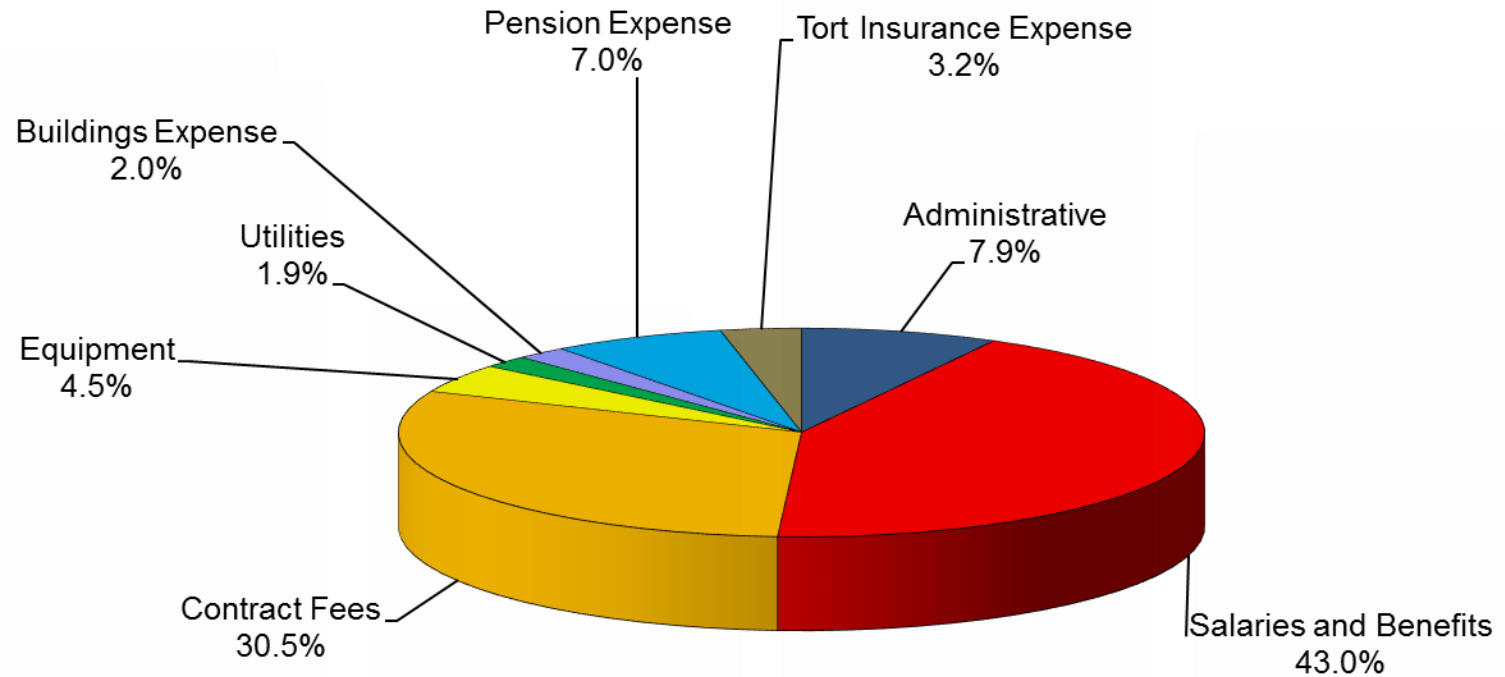
- Operating Expenditures
  - 50% of Budget
- Personnel (16 of 26 Payrolls or 62%)
  - 55% of Budget
- Equipment Expense
  - 37% of Budget
- Utilities
  - 58% of Budget
- Capital Projects & Debt Service
  - 41% of Budget
    - \$171,252; Air Packs
    - \$306,420; Vehicle Loan Payment
    - \$59,234; New Vehicle

# Expenditures

| Account Description                               | Total Actual | Total Budget | % of Budget | Last Year | Inc/(Dec)<br>from Last<br>Year |
|---------------------------------------------------|--------------|--------------|-------------|-----------|--------------------------------|
| <b><i>OPERATING EXPENDITURES</i></b>              |              |              |             |           |                                |
| Administrative                                    | 330,833      | 483,950      | 68%         | 256,268   | 29%                            |
| Salaries and Benefits                             | 1,795,806    | 3,292,312    | 55%         | 1,521,238 | 18%                            |
| Contract Fees                                     | 1,271,937    | 2,886,032    | 44%         | 1,601,952 | -21%                           |
| Equipment                                         | 187,091      | 503,200      | 37%         | 274,033   | -32%                           |
| Utilities                                         | 77,933       | 135,000      | 58%         | 77,711    | 0%                             |
| Buildings Expense                                 | 85,196       | 177,000      | 48%         | 104,538   | -19%                           |
| Pension Expense                                   | 290,310      | 550,000      | 53%         | -         | 0%                             |
| Tort Insurance Expense                            | 135,199      | 287,250      | 47%         | 87,823    | 54%                            |
| Actual Expenditures                               | 4,174,305    | 8,314,744    | 50%         | 3,923,562 | 6%                             |
| Budgeted Expenditures                             | 8,314,744    |              |             |           |                                |
| % Diff                                            | 50%          |              |             |           |                                |
| <b><i>SURPLUS / (DEFICIT) FROM OPERATIONS</i></b> |              |              |             |           |                                |
|                                                   | 1,768,444    | 3,165,847    | 56%         | 2,394,849 | -26%                           |
| <b><i>CAPITAL EXPENDITURES</i></b>                |              |              |             |           |                                |
| Capital                                           | 280,666      | 1,209,256    | 23%         | 49,542    | 467%                           |
| Debt Service                                      | 306,420      | 550,000      | 56%         | 781,884   | -61%                           |
| Transfer-Out                                      | 703,296      | 1,406,591    | 50%         | 625,000   | 13%                            |
| Actual Expenditures                               | 1,290,382    | 3,165,847    | 41%         | 1,456,426 | -11%                           |
| Budgeted Expenditures                             | 3,165,847    |              |             |           |                                |
| % Diff                                            | 41%          |              |             |           |                                |

# Expenditures

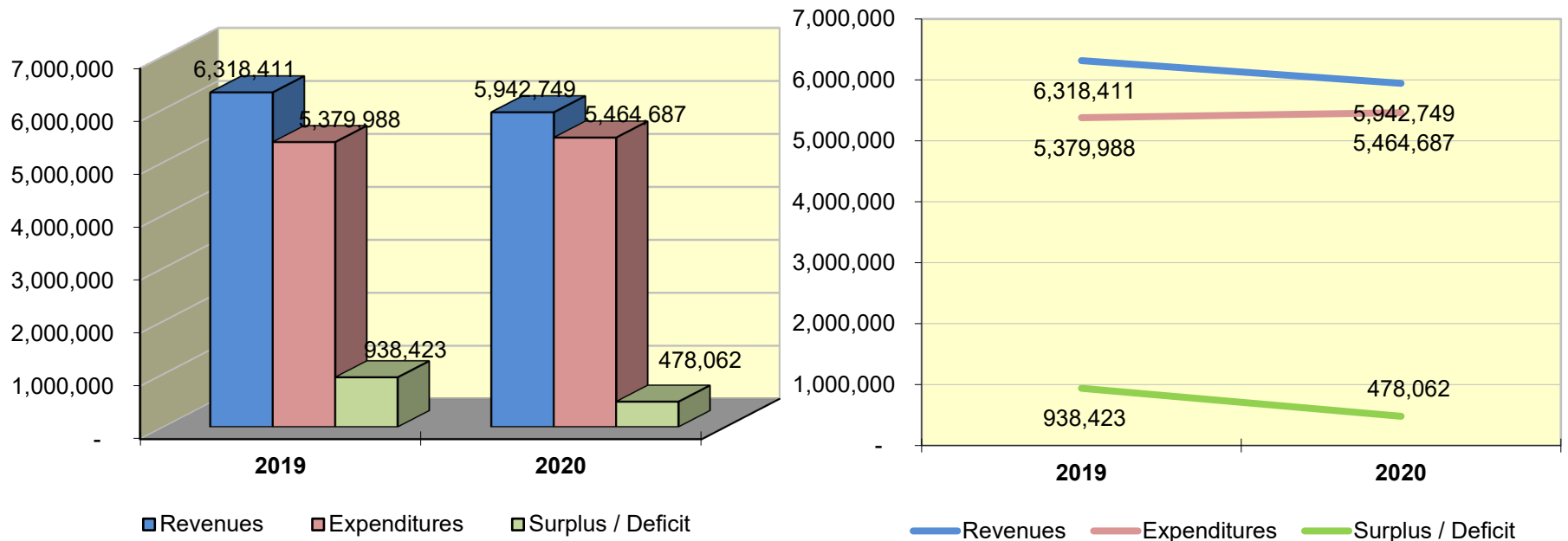
## Operational Expenditure Distribution



# Revenue, Expenditure & Fund Balance

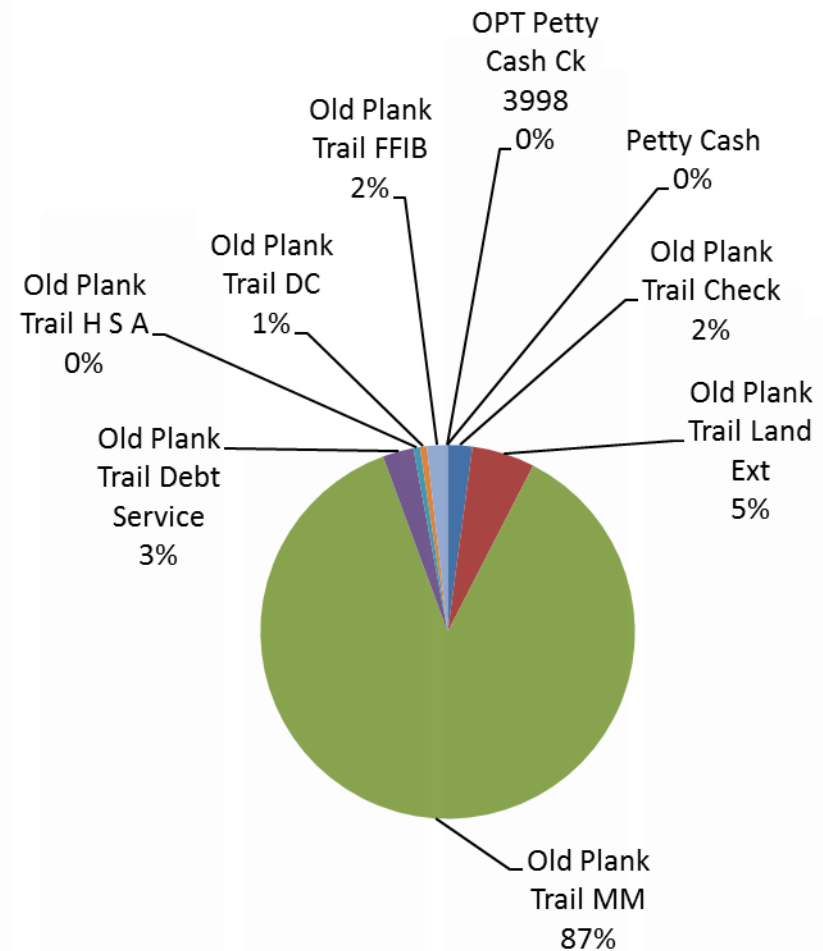
## For the 7 Month(s) Ended July 31, 2020

|                                   | General          | Ambulance        | Pension  | Capital          | Tort Immunity  | Total Actual     |
|-----------------------------------|------------------|------------------|----------|------------------|----------------|------------------|
| <b>CHANGE IN NET POSITION</b>     | <b>60,347</b>    | <b>123,807</b>   | <b>-</b> | <b>116,236</b>   | <b>177,671</b> | <b>478,062</b>   |
| <b>BEGINNING FUND BALANCE</b>     | <b>951,571</b>   | <b>1,282,451</b> | <b>-</b> | <b>1,595,624</b> | <b>102,153</b> | <b>3,931,799</b> |
| <b>ENDING FUND BALANCE</b>        | <b>1,011,918</b> | <b>1,406,258</b> | <b>-</b> | <b>1,711,861</b> | <b>279,824</b> | <b>4,409,861</b> |
| Fund Balance to Expenditure Ratio | 51%              | 80%              | 0%       | 0%               | 207%           | 106%             |



# Cash Balances

| Bank                         | Current Year        | Last Year           |
|------------------------------|---------------------|---------------------|
| Old Plank Trail Check        | 93,681              | 157,099             |
| Old Plank Trail Land Ext     | 239,116             | 199,212             |
| Old Plank Trail MM           | 3,829,271           | 2,779,876           |
| Old Plank Trail Debt Service | 117,816             | 246                 |
| Old Plank Trail H S A        | 25,093              | 14,962              |
| Old Plank Trail DC           | 25,720              | 15,796              |
| Old Plank Trail FFIB         | 78,661              | 88,467              |
| OPT Petty Cash Ck 3998       | 259                 | 259                 |
| Petty Cash                   | 14                  | 14                  |
|                              | <b>\$ 4,409,631</b> | <b>\$ 3,255,931</b> |



# Financial Report

For the 7 Month(s) Ended July 31, 2020  
FISCAL YEAR 2020



# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 7 Month(s) Ended July 31, 2020

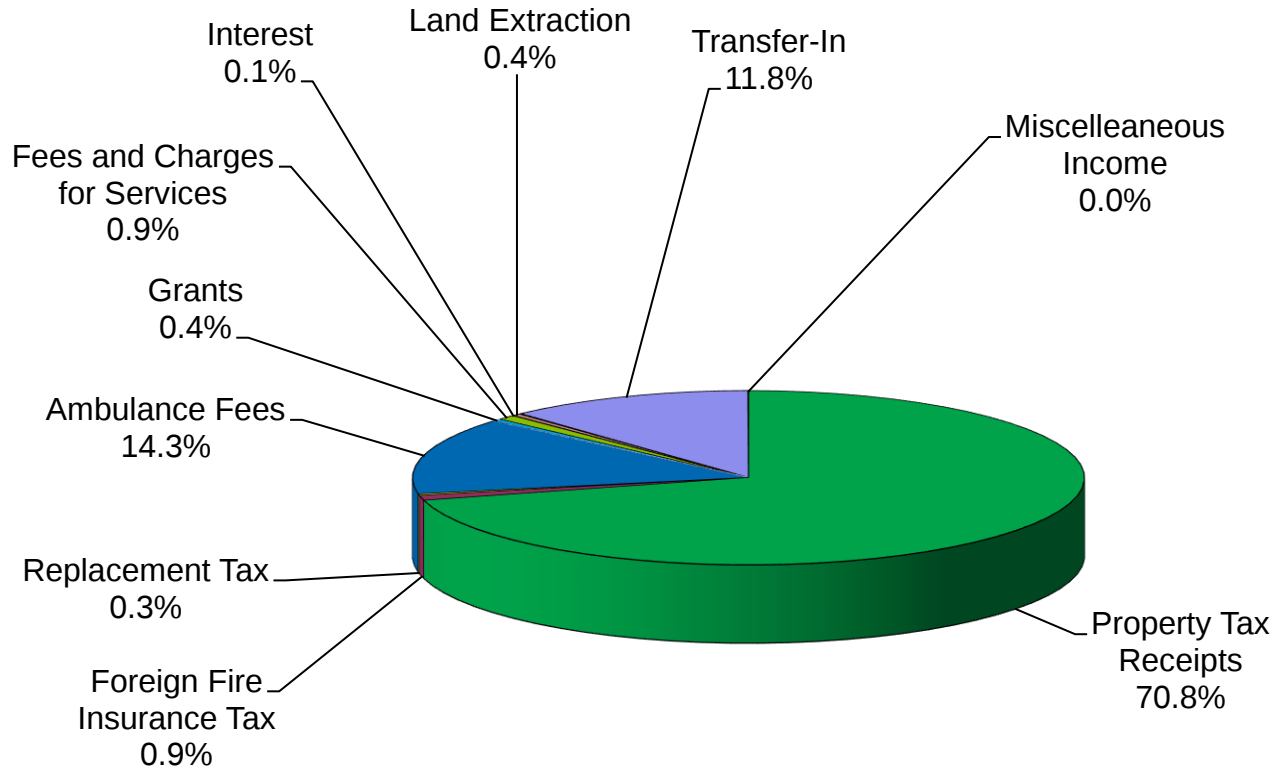
**58% of Fiscal Year**

| Account Description           | Total Actual     | Total Budget     | % of Budget  |
|-------------------------------|------------------|------------------|--------------|
| <b>REVENUE</b>                |                  |                  |              |
| Property Tax Receipts         | 4,207,389        | 7,810,000        | 53.9%        |
| Foreign Fire Insurance Tax    | 55,127           | 35,000           | 157.5%       |
| Replacement Tax               | 15,310           | 14,000           | 109.4%       |
| Ambulance Fees                | 849,879          | 1,450,000        | 58.6%        |
| Grants                        | 26,322           | 75,000           | 35.1%        |
| Loan Proceeds                 | -                | 565,000          | 0.0%         |
| Donations                     | 140              | 500              | 28.0%        |
| Fees and Charges for Services | 51,492           | 28,000           | 183.9%       |
| Interest                      | 3,376            | 11,000           | 30.7%        |
| Land Extraction               | 21,837           | 32,500           | 67.2%        |
| Other Income                  | 6,895            | 36,500           | 18.9%        |
| Loan Proceeds from Village    | -                | -                | 0.0%         |
| Transfer-In                   | 703,296          | 1,406,591        | 50.0%        |
| Miscellaneous Income          | 1,685            | 16,500           | 10.2%        |
| Actual Revenues               | 5,942,749        | 11,480,591       | 51.8%        |
| Budgeted Revenues             | 11,480,591       |                  |              |
| % Diff                        | 52%              |                  |              |
| <b>OPERATING EXPENDITURES</b> |                  |                  |              |
| Administrative                | 330,833          | 483,950          | 68.4%        |
| Salaries and Benefits         | 1,795,806        | 3,292,312        | 54.5%        |
| Contract Fees                 | 1,271,937        | 2,886,032        | 44.1%        |
| Equipment                     | 187,091          | 503,200          | 37.2%        |
| Utilities                     | 77,933           | 135,000          | 57.7%        |
| Buildings Expense             | 85,196           | 177,000          | 48.1%        |
| Pension Expense               | 290,310          | 550,000          | 52.8%        |
| Tort Insurance Expense        | 135,199          | 287,250          | 47.1%        |
| Actual Expenditures           | 4,174,305        | 8,314,744        | 50.2%        |
| Budgeted Expenditures         | 8,314,744        |                  |              |
| % Diff                        | 50%              |                  |              |
| <b>SURPLUS / (DEFICIT)</b>    | <b>1,768,444</b> | <b>3,165,847</b> | <b>55.9%</b> |
| <b>CAPITAL EXPENDITURES</b>   |                  |                  |              |
| Capital                       | 280,666          | 1,209,256        | 23%          |
| Debt Service                  | 306,420          | 550,000          | 56%          |
| Transfer-Out                  | 703,296          | 1,406,591        | 50%          |
| Actual Expenditures           | 1,290,382        | 3,165,847        | 41%          |
| Budgeted Expenditures         | 3,165,847        |                  |              |
| % Diff                        | 41%              |                  |              |
| <b>CHANGE IN NET POSITION</b> | <b>478,062</b>   | <b>-</b>         |              |
| BEGINNING FUND BALANCE        | 3,931,799        |                  |              |
| ENDING FUND BALANCE           | 4,409,861        |                  |              |

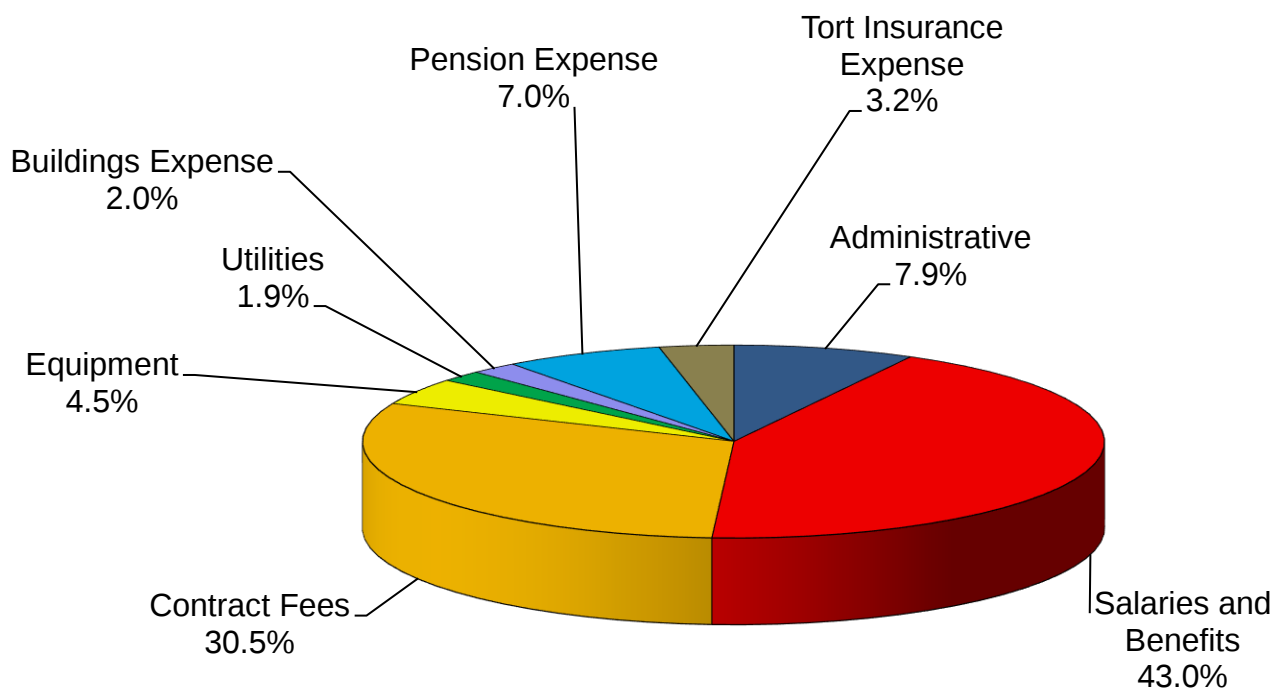
# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 7 Month(s) Ended July 31, 2020

## Revenue Distribution

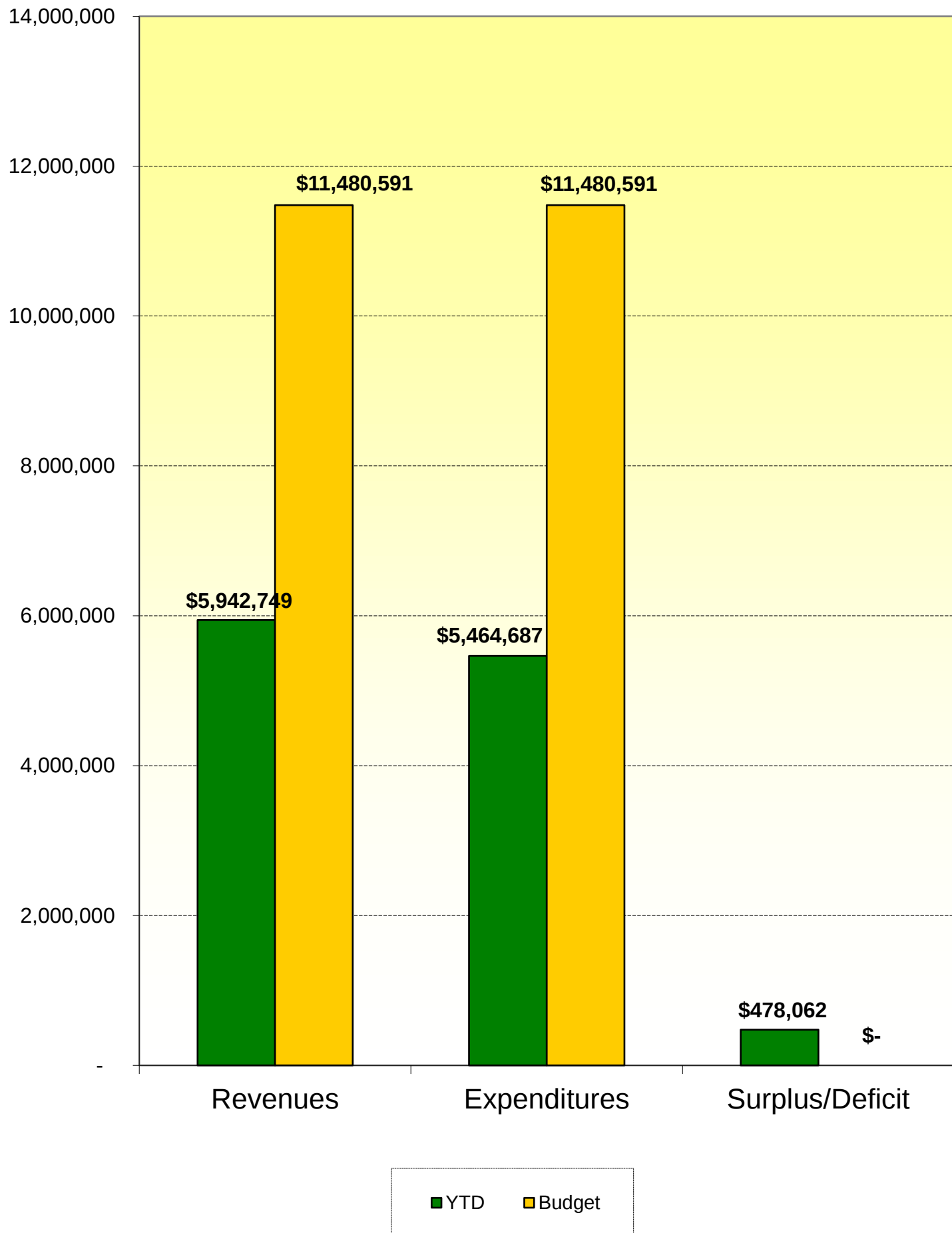


## Operational Expenditure Distribution



# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 7 Month(s) Ended July 31, 2020



# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 7 Month(s) Ended July 31, 2020

58% of Fiscal Year

| Account Description                        | General       | Ambulance      | Pension  | Capital        | Tort Immunity  | Total Actual   | Total Budget | % of Budget |
|--------------------------------------------|---------------|----------------|----------|----------------|----------------|----------------|--------------|-------------|
| <b>REVENUE</b>                             |               |                |          |                |                |                |              |             |
| Property Tax Receipts                      | 2,609,442     | 994,768        | 290,310  | -              | 312,870        | 4,207,389      | 7,810,000    | 54%         |
| Foreign Fire Insurance Tax                 | 27,564        | 27,564         | -        | -              | -              | 55,127         | 35,000       | 158%        |
| Replacement Tax                            | 15,310        | -              | -        | -              | -              | 15,310         | 14,000       | 109%        |
| Ambulance Fees                             | -             | 849,879        | -        | -              | -              | 849,879        | 1,450,000    | 59%         |
| Grants                                     | 26,322        | -              | -        | -              | -              | 26,322         | 75,000       | 35%         |
| Loan Proceeds                              | -             | -              | -        | -              | -              | -              | 565,000      | 0%          |
| Donations                                  | 140           | -              | -        | -              | -              | 140            | 500          | 28%         |
| Fees and Charges for Services              | 51,492        | -              | -        | -              | -              | 51,492         | 28,000       | 184%        |
| Interest                                   | 1,688         | 1,688          | -        | -              | -              | 3,376          | 11,000       | 31%         |
| Land Extraction                            | 21,837        | -              | -        | -              | -              | 21,837         | 32,500       | 67%         |
| Other Income                               | 6,895         | -              | -        | -              | -              | 6,895          | 36,500       | 19%         |
| Loan Proceeds from Village                 | -             | -              | -        | -              | -              | -              | -            | 0%          |
| Transfer-In                                | -             | -              | -        | 703,296        | -              | 703,296        | 1,406,591    | 50%         |
| Miscellaneous Income                       | 1,685         | -              | -        | -              | -              | 1,685          | 16,500       | 10%         |
| Actual Revenues                            | 2,762,375     | 1,873,898      | 290,310  | 703,296        | 312,870        | 5,942,749      | 11,480,591   | 52%         |
| Budgeted Revenues                          | 5,039,500     | 3,334,500      | 555,000  | 2,046,591      | 505,000        | 11,480,591     |              |             |
| % Diff                                     | 55%           | 56%            | 52%      | 34%            | 62%            | 52%            |              |             |
| <b>OPERATING EXPENDITURES</b>              |               |                |          |                |                |                |              |             |
| Administrative                             | 232,611       | 98,223         | -        | -              | -              | 330,833        | 483,950      | 68%         |
| Salaries and Benefits                      | 911,329       | 884,477        | -        | -              | -              | 1,795,806      | 3,292,312    | 55%         |
| Contract Fees                              | 605,066       | 666,871        | -        | -              | -              | 1,271,937      | 2,886,032    | 44%         |
| Equipment                                  | 136,211       | 50,880         | -        | -              | -              | 187,091        | 503,200      | 37%         |
| Utilities                                  | 52,360        | 25,573         | -        | -              | -              | 77,933         | 135,000      | 58%         |
| Buildings Expense                          | 61,128        | 24,068         | -        | -              | -              | 85,196         | 177,000      | 48%         |
| Pension Expense                            | -             | -              | 290,310  | -              | -              | 290,310        | 550,000      | 53%         |
| Tort Insurance Expense                     | -             | -              | -        | -              | 135,199        | 135,199        | 287,250      | 47%         |
| Actual Expenditures                        | 1,998,705     | 1,750,091      | 290,310  | -              | 135,199        | 4,174,305      | 8,314,744    | 50%         |
| Budgeted Expenditures                      | 3,632,909     | 3,621,835      | 555,000  | -              | 505,000        | 8,314,744      |              |             |
| % Diff                                     | 55%           | 48%            | 52%      | 0%             | 27%            | 50%            |              |             |
| <b>SURPLUS / (DEFICIT) FROM OPERATIONS</b> | 763,670       | 123,807        | -        | 703,296        | 177,671        | 1,768,444      | 3,165,847    | 56%         |
| <b>CAPITAL EXPENDITURES</b>                |               |                |          |                |                |                |              |             |
| Capital                                    | 27            | -              | -        | 280,639        | -              | 280,666        | 1,209,256    | 23%         |
| Debt Service                               | -             | -              | -        | 306,420        | -              | 306,420        | 550,000      | 56%         |
| Transfer Out                               | 703,296       | -              | -        | -              | -              | 703,296        | 1,406,591    | 50%         |
| Actual Expenditures                        | 703,323       | -              | -        | 587,059        | -              | 1,290,382      | 3,165,847    | 41%         |
| Budgeted Expenditures                      | 1,406,591     | -              | -        | 1,759,256      | -              | 3,165,847      |              |             |
| % Diff                                     | 50%           | 0%             | 0%       | 33%            | 0%             | 41%            |              |             |
| <b>CHANGE IN NET POSITION</b>              | <b>60,347</b> | <b>123,807</b> | <b>-</b> | <b>116,236</b> | <b>177,671</b> | <b>478,062</b> | <b>-</b>     |             |
| BEGINNING FUND BALANCE                     | 951,571       | 1,282,451      | -        | 1,595,624      | 102,153        | 3,931,799      |              |             |
| ENDING FUND BALANCE                        | 1,011,918     | 1,406,258      | -        | 1,711,861      | 279,824        | 4,409,861      |              |             |
| Fund Balance to Expenditure Ratio          | 51%           | 80%            | 0%       | 0%             | 207%           | 106%           |              |             |

NEW LENOX FIRE PROTECTION DISTRICT  
Budget vs. Actual Detail  
July 31, 2020

|                                   | Monthly Total | Monthly Budget | General      | Ambulance    | Pension    | Capital    | Tort Immunity | YTD Total    | YTD Budget    | \$ Over Budget | % of Budget |
|-----------------------------------|---------------|----------------|--------------|--------------|------------|------------|---------------|--------------|---------------|----------------|-------------|
| Revenues                          |               |                |              |              |            |            |               |              |               |                |             |
| 4001 · Current Year Tax Receipts  | 227,813.03    | 650,833.33     | 2,609,441.58 | 994,767.56   | 290,309.88 | 0.00       | 312,870.43    | 4,207,389.45 | 7,810,000.00  | -3,602,610.55  | 53.87%      |
| 4200 · Loan Proceeds              | 0.00          | 47,083.33      | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 565,000.00    | -565,000.00    | 0.0%        |
| 4230 · SAFER Grant                | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 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       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4250 · Life Safety Grant          | 0.00          | 0.00           | 500.00       | 0.00         | 0.00       | 0.00       | 0.00          | 500.00       | 0.00          | 500.00         | 100.0%      |
| 4260 · Equipment Grant            | 0.00          | 6,250.00       | 25,821.94    | 0.00         | 0.00       | 0.00       | 0.00          | 25,821.94    | 75,000.00     | -49,178.06     | 34.43%      |
| 4263 · Dispatch Grant             | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4270 · Donation                   | 0.00          | 41.67          | 140.00       | 0.00         | 0.00       | 0.00       | 0.00          | 140.00       | 500.00        | -360.00        | 28.0%       |
| 4271 · Donation - SAR             | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 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       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4300 · Replacement Tax            | 3,201.19      | 1,166.67       | 15,310.38    | 0.00         | 0.00       | 0.00       | 0.00          | 15,310.38    | 14,000.00     | 1,310.38       | 109.36%     |
| 4350 · Foreign Fire Ins Tax       | 0.00          | 2,916.67       | 27,563.68    | 27,563.68    | 0.00       | 0.00       | 0.00          | 55,127.36    | 35,000.00     | 20,127.36      | 157.51%     |
| 4440 · Alarm Monitoring Fee       | 0.00          | 0.00           | 8,032.66     | 0.00         | 0.00       | 0.00       | 0.00          | 8,032.66     | 0.00          | 8,032.66       | 100.0%      |
| 4450 · Inspection Fee             | 900.00        | 833.33         | 6,200.00     | 0.00         | 0.00       | 0.00       | 0.00          | 6,200.00     | 10,000.00     | -3,800.00      | 62.0%       |
| 4451 · False Alarm Fee            | 2,694.08      | 1,500.00       | 37,259.68    | 0.00         | 0.00       | 0.00       | 0.00          | 37,259.68    | 18,000.00     | 19,259.68      | 207.0%      |
| 4615 · Ambulance Fees             | 106,992.20    | 120,833.33     | 0.00         | 849,879.31   | 0.00       | 0.00       | 0.00          | 849,879.31   | 1,450,000.00  | -600,120.69    | 58.61%      |
| 4650 · Interest Income            | 208.05        | 916.67         | 1,687.85     | 1,687.78     | 0.00       | 0.00       | 0.00          | 3,375.63     | 11,000.00     | -7,624.37      | 30.69%      |
| 4700 · Other Income (Work Comp)   | 474.52        | 3,041.67       | 6,895.16     | 0.00         | 0.00       | 0.00       | 0.00          | 6,895.16     | 36,500.00     | -29,604.84     | 18.89%      |
| 4730 · Land Extraction            | 3,322.36      | 2,708.33       | 21,837.23    | 0.00         | 0.00       | 0.00       | 0.00          | 21,837.23    | 32,500.00     | -10,662.77     | 67.19%      |
| 4780 · Loan Proceeds from Village | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4790 · Transfer-Ins               | 0.00          | 117,215.92     | 0.00         | 0.00         | 0.00       | 703,295.50 | 0.00          | 703,295.50   | 1,406,591.00  | -703,295.50    | 50.0%       |
| Miscellaneous Income              |               |                |              |              |            |            |               |              |               |                |             |
| 4280 · Insurance Benefit Refund   | 0.00          | 416.67         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 5,000.00      | -5,000.00      | 0.0%        |
| 4400 · Fire Report Copy           | 0.00          | 41.67          | 156.50       | 0.00         | 0.00       | 0.00       | 0.00          | 156.50       | 500.00        | -343.50        | 31.3%       |
| 4500 · Voting Rental              | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4510 · Public Education           | 20.00         | 83.33          | 1,040.00     | 0.00         | 0.00       | 0.00       | 0.00          | 1,040.00     | 1,000.00      | 40.00          | 104.0%      |
| 4512 · Alternate Funding          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 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       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4550 · Settlement-Station #1      | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4600 · Cadet Program              | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4620 · Sale of Equipment          | 0.00          | 416.67         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 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       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4676 · E-Bay Postage              | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4725 · Equipment Reimbursement    | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4730 · 911 Surcharge              | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4745 · Collections Income         | 0.00          | 0.00           | 488.08       | 0.00         | 0.00       | 0.00       | 0.00          | 488.08       | 0.00          | 488.08         | 100.0%      |
| 4760 · Equipment Loan             | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 4775 · Spiller Pay Ordinance      | 0.00          | 416.67         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 5,000.00      | -5,000.00      | 0.0%        |
| Misc Subtotal                     | 20.00         | 1,375.00       | 1,684.58     | 0.00         | 0.00       | 0.00       | 0.00          | 1,684.58     | 16,500.00     | -14,815.42     | 10.21%      |
| Total Revenues                    | 345,625.43    | 839,500.00     | 2,762,374.74 | 1,873,898.33 | 290,309.88 | 703,295.50 | 312,870.43    | 5,942,748.88 | 11,480,591.00 | -5,537,842.12  | 51.76%      |

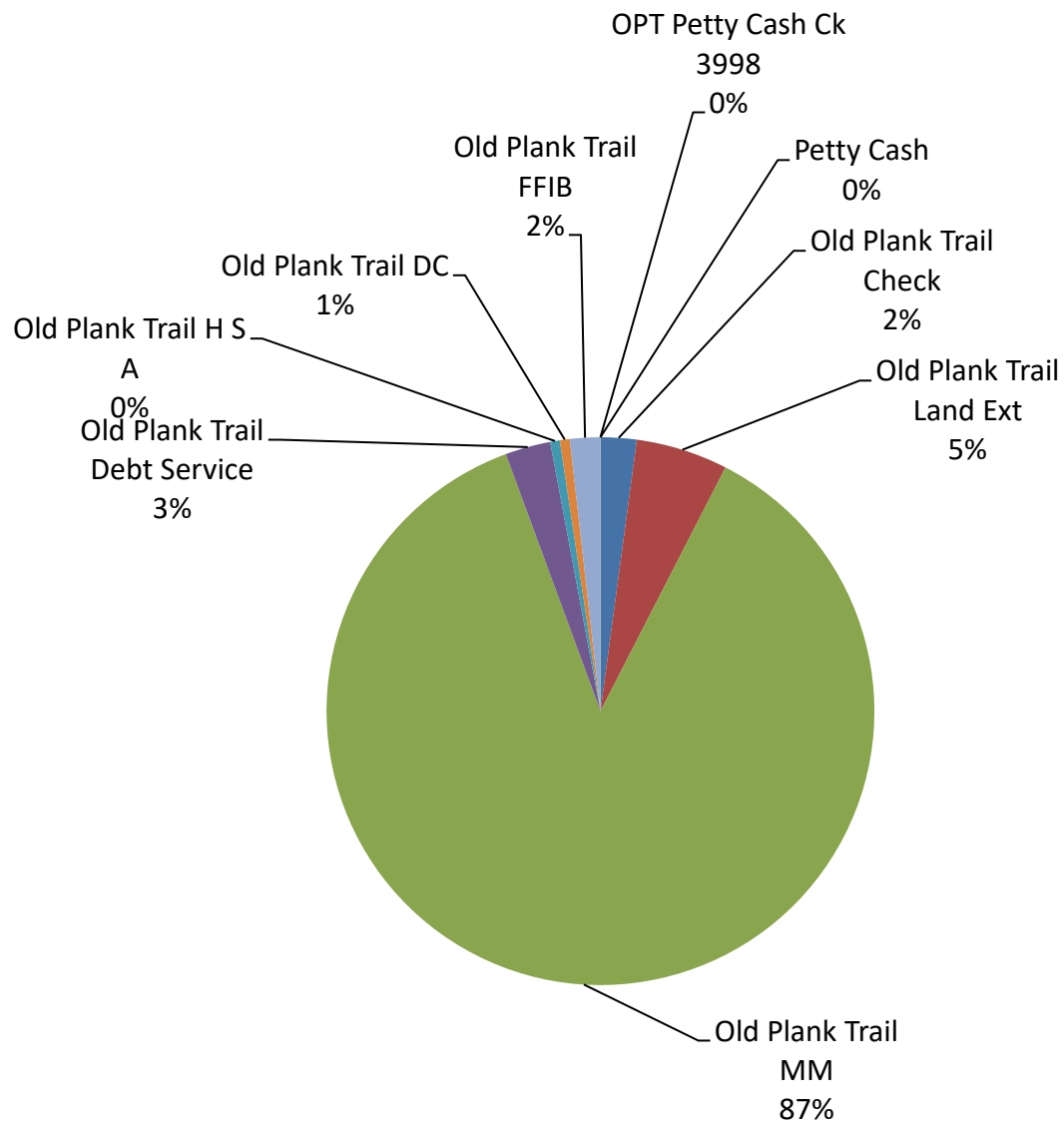
**NEW LENOX FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**July 31, 2020**

|                                         | Monthly Total     | Monthly Budget    | General           | Ambulance         | Pension     | Capital     | Tort Immunity | YTD Total           | YTD Budget          | \$ Over Budget       | % of Budget   |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------|---------------------|---------------------|----------------------|---------------|
| <b>Expenditures</b>                     |                   |                   |                   |                   |             |             |               |                     |                     |                      |               |
| <b>Administrative</b>                   |                   |                   |                   |                   |             |             |               |                     |                     |                      |               |
| 6001 · Administrative Expense           | 0.00              | 500.00            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 6,000.00            | -6,000.00            | 0.0%          |
| 6010 · Legal Services                   | 4,599.79          | 6,666.67          | 30,221.28         | 6,547.49          | 0.00        | 0.00        | 0.00          | 36,768.77           | 80,000.00           | -43,231.23           | 45.96%        |
| 6020 · Dispatching Services-Dispatchers | 12,544.32         | 12,500.00         | 45,595.21         | 45,595.18         | 0.00        | 0.00        | 0.00          | 91,190.39           | 150,000.00          | -58,809.61           | 60.79%        |
| 6030 · Audting and Accounting Services  | 1,543.19          | 2,500.00          | 5,261.56          | 5,261.65          | 0.00        | 0.00        | 0.00          | 10,523.21           | 30,000.00           | -19,476.79           | 35.08%        |
| 6031 · Bank Service Charges             | 249.99            | 83.33             | 421.66            | 421.67            | 0.00        | 0.00        | 0.00          | 843.33              | 1,000.00            | -156.67              | 84.33%        |
| 6071 · Trustee Training                 | 0.00              | 250.00            | 300.00            | 0.00              | 0.00        | 0.00        | 0.00          | 300.00              | 3,000.00            | -2,700.00            | 10.0%         |
| 6980 · Fire Prevention/Public Ed        | 1,093.74          | 1,333.33          | 8,044.89          | 1,912.22          | 0.00        | 0.00        | 0.00          | 9,957.11            | 16,000.00           | -6,042.89            | 62.23%        |
| 6160 · Employee Physicals               | 2,479.91          | 750.00            | 3,810.88          | 2,689.95          | 0.00        | 0.00        | 0.00          | 6,500.83            | 9,000.00            | -2,499.17            | 72.23%        |
| 6202 · Contingency/Misc                 | 0.00              | 333.33            | 16,912.13         | 5,252.84          | 0.00        | 0.00        | 0.00          | 22,164.97           | 4,000.00            | 18,164.97            | 554.12%       |
| 6203 · Foundation Supplies              | 0.00              | 41.67             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 500.00              | -500.00              | 0.0%          |
| 6210 · Printing and Publication Exp     | 55.02             | 437.50            | 849.08            | 397.38            | 0.00        | 0.00        | 0.00          | 1,246.46            | 5,250.00            | -4,003.54            | 23.74%        |
| 6220 · Postage                          | 236.70            | 166.67            | 497.47            | 100.00            | 0.00        | 0.00        | 0.00          | 597.47              | 2,000.00            | -1,402.53            | 29.87%        |
| 6230 · Dues/Subscriptions               | 2,345.00          | 1,833.33          | 6,966.08          | 3,515.58          | 0.00        | 0.00        | 0.00          | 10,481.66           | 22,000.00           | -11,518.34           | 47.64%        |
| 6240 · Office Supplies                  | 1,535.17          | 5,333.33          | 5,457.67          | 1,845.06          | 0.00        | 0.00        | 0.00          | 7,302.73            | 64,000.00           | -56,697.27           | 11.41%        |
| 6250 · Office Equipment Repairs         | 0.00              | 416.67            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 5,000.00            | -5,000.00            | 0.0%          |
| 6270 · IT Expense                       | 7,949.14          | 5,000.00          | 81,944.29         | 0.00              | 0.00        | 0.00        | 0.00          | 81,944.29           | 60,000.00           | 21,944.29            | 136.57%       |
| 8061 · Cadet Expense                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 8062 · EMT Classes                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 8063 · SAR Expenses                     | 0.00              | 100.00            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 1,200.00            | -1,200.00            | 0.0%          |
| 8180 · Pest Control                     | 1,175.00          | 0.00              | 1,645.00          | 0.00              | 0.00        | 0.00        | 0.00          | 1,645.00            | 0.00                | 1,645.00             | 100.0%        |
| 8240 · Banquet                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 8350 · Foreign Fire Tax Exp             | 610.40            | 2,083.33          | 24,683.51         | 24,683.50         | 0.00        | 0.00        | 0.00          | 49,367.01           | 25,000.00           | 24,367.01            | 197.47%       |
| 9233 · Interest Expense                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 0.00                | 0.00                 | 0.0%          |
| <b>Subtotal</b>                         | <b>36,417.37</b>  | <b>40,329.17</b>  | <b>232,610.71</b> | <b>98,222.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>330,833.23</b>   | <b>483,950.00</b>   | <b>-153,116.77</b>   | <b>68.36%</b> |
| <b>Salaries and Benefits</b>            |                   |                   |                   |                   |             |             |               |                     |                     |                      |               |
| 6002 · Trustees Salaries                | 0.00              | 1,666.67          | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 20,000.00           | -20,000.00           | 0.0%          |
| 6040 · Employee Salaries                | 310,071.32        | 217,984.33        | 776,753.16        | 776,753.26        | 0.00        | 0.00        | 0.00          | 1,553,506.42        | 2,615,812.00        | -1,062,305.58        | 59.39%        |
| 6050 · Employee Salaries POC            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 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        | 0.00        | 0.00          | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 6150 · Employees H S A                  | -23,616.55        | 8,666.67          | 17,412.29         | 15,990.84         | 0.00        | 0.00        | 0.00          | 33,403.13           | 104,000.00          | -70,596.87           | 32.12%        |
| 6710 · FICA Tax Expense                 | 2,279.21          | 3,000.00          | 5,825.80          | 5,825.85          | 0.00        | 0.00        | 0.00          | 11,651.65           | 36,000.00           | -24,348.35           | 32.37%        |
| 6720 · Medicare Expense                 | 4,390.69          | 3,000.00          | 10,970.23         | 10,970.31         | 0.00        | 0.00        | 0.00          | 21,940.54           | 36,000.00           | -14,059.46           | 60.95%        |
| 6750 · State Unemployment Expense       | 70.19             | 1,166.67          | 1,359.38          | 1,359.51          | 0.00        | 0.00        | 0.00          | 2,718.89            | 14,000.00           | -11,281.11           | 19.42%        |
| 6760 · Employer IMRF Expense            | -170.86           | 1,208.33          | 2,166.75          | 2,166.75          | 0.00        | 0.00        | 0.00          | 4,333.50            | 14,500.00           | -10,166.50           | 29.89%        |
| 66000 · Payroll Processing Fees         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 9630 · Health Insurance                 | 4,832.94          | 37,666.67         | 96,841.20         | 71,410.47         | 0.00        | 0.00        | 0.00          | 168,251.67          | 452,000.00          | -283,748.33          | 37.22%        |
|                                         | 297,856.94        | 274,359.33        | 911,328.81        | 884,476.99        | 0.00        | 0.00        | 0.00          | 1,795,805.80        | 3,292,312.00        | -1,496,506.20        | 54.55%        |
| <b>Contract Fees</b>                    |                   |                   |                   |                   |             |             |               |                     |                     |                      |               |
| 6101 · Contract Fees/Kurtz              | 191,298.00        | 232,013.00        | 601,867.86        | 601,867.84        | 0.00        | 0.00        | 0.00          | 1,203,735.70        | 2,784,156.00        | -1,580,420.30        | 43.24%        |
| 6201 · Contract Fees/Andres             | 29,909.22         | 8,489.67          | 3,198.58          | 65,002.68         | 0.00        | 0.00        | 0.00          | 68,201.26           | 101,876.00          | -33,674.74           | 66.95%        |
| <b>Subtotal</b>                         | <b>221,207.22</b> | <b>240,502.67</b> | <b>605,066.44</b> | <b>666,870.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,271,936.96</b> | <b>2,886,032.00</b> | <b>-1,614,095.04</b> | <b>44.07%</b> |
| <b>Equipment</b>                        |                   |                   |                   |                   |             |             |               |                     |                     |                      |               |
| 8005 · Equip and Small Tool Purchase    | 8,425.11          | 5,141.67          | 47,759.02         | 286.69            | 0.00        | 0.00        | 0.00          | 48,045.71           | 61,700.00           | -13,654.29           | 77.87%        |
| 8010 · Equip and Small Tool Repair      | 830.00            | 1,666.67          | 2,079.49          | 110.00            | 0.00        | 0.00        | 0.00          | 2,189.49            | 20,000.00           | -17,810.51           | 10.95%        |
| 8001 · Equipment Expense                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 8020 · Medical Supplies                 | 41.00             | 3,416.67          | 0.00              | 11,468.28         | 0.00        | 0.00        | 0.00          | 11,468.28           | 41,000.00           | -29,531.72           | 27.97%        |
| 8030 · Oxygen                           | 245.00            | 291.67            | 0.00              | 1,165.00          | 0.00        | 0.00        | 0.00          | 1,165.00            | 3,500.00            | -2,335.00            | 33.29%        |
| 8050 · Fire Clothing                    | 226.82            | 3,250.00          | 717.78            | 0.00              | 0.00        | 0.00        | 0.00          | 717.78              | 39,000.00           | -38,282.22           | 1.84%         |
| 8060 · Uniforms/Station Wear            | 4,835.50          | 5,000.00          | 13,364.84         | 13,290.08         | 0.00        | 0.00        | 0.00          | 26,654.92           | 60,000.00           | -33,345.08           | 44.43%        |
| 8070 · Fuel/Oil                         | 3,701.48          | 5,333.33          | 16,538.41         | 15,391.88         | 0.00        | 0.00        | 0.00          | 31,930.29           | 64,000.00           | -32,069.71           | 49.89%        |
| 8100 · Hose Purchase                    | 0.00              | 833.33            | 14,031.00         | 0.00              | 0.00        | 0.00        | 0.00          | 14,031.00           | 10,000.00           | 4,031.00             | 140.31%       |
| 8160 · Fire Extinguishers               | 0.00              | 333.33            | 472.69            | 472.66            | 0.00        | 0.00        | 0.00          | 945.35              | 4,000.00            | -3,054.65            | 23.63%        |
| 8200 · Radio/Beeper Repair              | 0.00              | 833.33            | 152.00            | 0.00              | 0.00        | 0.00        | 0.00          | 152.00              | 10,000.00           | -9,848.00            | 1.52%         |
| 8285 · Vehicle Loan Payment             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00          | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 8290 · Vehicle Repair                   | 6,191.87          | 8,333.33          | 27,588.87         | 4,878.50          | 0.00        | 0.00        | 0.00          | 32,467.37           | 100,000.00          | -67,532.63           | 32.47%        |
| 8390 · Vehicle Maintenance              | 3,943.13          | 7,500.00          | 13,506.97         | 3,816.58          | 0.00        | 0.00        | 0.00          | 17,323.55           | 90,000.00           | -72,676.45           | 19.25%        |
| <b>Subtotal</b>                         | <b>28,439.91</b>  | <b>41,933.33</b>  | <b>136,211.07</b> | <b>50,879.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>187,090.74</b>   | <b>503,200.00</b>   | <b>-316,109.26</b>   | <b>37.18%</b> |
| <b>Utilities</b>                        |                   |                   |                   |                   |             |             |               |                     |                     |                      |               |
| 9010 · Natural Gas Expense              | 366.28            | 1,666.67          | 6,380.61          | 6,380.60          | 0.00        | 0.00        | 0.00          | 12,761.21           | 20,000.00           | -7,238.79            | 63.81%        |
| 9020 · Electric                         | 3,526.34          | 3,000.00          | 16,842.34         | 0.00              | 0.00        | 0.00        | 0.00          | 16,842.34           | 36,000.00           | -19,157.66           | 46.78%        |
| 9030 · Phone/Internet/Cable/ADT         | 7,196.07          | 5,500.00          | 21,903.57         | 18,192.85         | 0.00        | 0.00        | 0.00          | 40,096.42           | 66,000.00           | -25,903.58           | 60.75%        |
| 9040 · Sewer/Water/Refuse               | 1,062.35          | 1,083.33          | 7,233.58          | 999.48            | 0.00        | 0.00        | 0.00          | 8,233.06            | 13,000.00           | -4,766.94            | 63.3%         |
| <b>Subtotal</b>                         | <b>12,151.04</b>  | <b>11,250.00</b>  | <b>52,360.10</b>  | <b>25,572.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>77,933.03</b>    | <b>135,000.00</b>   | <b>-57,066.97</b>    | <b>57.73%</b> |

| NEW LENOX FIRE PROTECTION DISTRICT         |               |                |              |              |            |            |               |              |               |                |             |
|--------------------------------------------|---------------|----------------|--------------|--------------|------------|------------|---------------|--------------|---------------|----------------|-------------|
| Budget vs. Actual Detail                   |               |                |              |              |            |            |               |              |               |                |             |
| July 31, 2020                              |               |                |              |              |            |            |               |              |               |                |             |
|                                            | Monthly Total | Monthly Budget | General      | Ambulance    | Pension    | Capital    | Tort Immunity | YTD Total    | YTD Budget    | \$ Over Budget | % of Budget |
| Buildings Expense                          |               |                |              |              |            |            |               |              |               |                |             |
| 9100 · Building Expense                    | 16,000.00     | 2,166.67       | 26,206.00    | 10,206.00    | 0.00       | 0.00       | 0.00          | 36,412.00    | 26,000.00     | 10,412.00      | 140.05%     |
| 9110 · Facility Repair/Maintenance         | 3,853.75      | 10,500.00      | 23,953.13    | 10,613.86    | 0.00       | 0.00       | 0.00          | 34,566.99    | 126,000.00    | -91,433.01     | 27.43%      |
| 9232 · OPT Facility Loan                   | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 9130 · Facility Supplies (Sundries)        | 2,977.82      | 2,083.33       | 10,968.91    | 3,248.44     | 0.00       | 0.00       | 0.00          | 14,217.35    | 25,000.00     | -10,782.65     | 56.87%      |
| Subtotal                                   | 22,831.57     | 14,750.00      | 61,128.04    | 24,068.30    | 0.00       | 0.00       | 0.00          | 85,196.34    | 177,000.00    | -91,803.66     | 48%         |
| Pension Expense                            |               |                |              |              |            |            |               |              |               |                |             |
| 9510 · Employer Pension Expense            | 15,719.10     | 45,833.33      | 0.00         | 0.00         | 290,309.88 | 0.00       | 0.00          | 290,309.88   | 550,000.00    | -259,690.12    | 52.78%      |
| Subtotal                                   | 15,719.10     | 45,833.33      | 0.00         | 0.00         | 290,309.88 | 0.00       | 0.00          | 290,309.88   | 550,000.00    | -259,690.12    | 52.78%      |
| Tort Ins Expense                           |               |                |              |              |            |            |               |              |               |                |             |
| 6070 · Firefighter Training                | 7,556.55      | 5,416.67       | 0.00         | 0.00         | 0.00       | 0.00       | 18,378.66     | 18,378.66    | 65,000.00     | -46,621.34     | 28.28%      |
| 9610 · Workers Comp                        | 0.00          | 5,833.33       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 70,000.00     | -70,000.00     | 0.0%        |
| 9620 · Vehicle & Building                  | 0.00          | 2,270.83       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 27,250.00     | -27,250.00     | 0.0%        |
| 9640 · Liability                           | 14,651.46     | 10,416.67      | 0.00         | 0.00         | 0.00       | 0.00       | 116,820.32    | 116,820.32   | 125,000.00    | -8,179.68      | 93.46%      |
| Subtotal                                   | 22,208.01     | 18,520.83      | 0.00         | 0.00         | 0.00       | 0.00       | 135,198.98    | 135,198.98   | 287,250.00    | -152,051.02    | 47.07%      |
| Capital                                    |               |                |              |              |            |            |               |              |               |                |             |
| 6260 · Office Capital Outlay               | 0.00          | 3,938.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 47,256.00     | -47,256.00     | 0.0%        |
| 8001 · Equip and Small Tool Capital Outlay | 0.00          | 19,333.33      | 0.00         | 0.00         | 0.00       | 171,252.00 | 0.00          | 171,252.00   | 232,000.00    | -60,748.00     | 73.82%      |
| 8040 · Medical Equipment Capital Outlay    | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 0.00          | 0.00           | 0.0%        |
| 8190 · Radio Capital Outlay                | 27.01         | 1,250.00       | 27.01        | 0.00         | 0.00       | 7,302.18   | 0.00          | 7,329.19     | 15,000.00     | -7,670.81      | 48.86%      |
| 8280 · Vehicle Capital Outlay              | 0.00          | 47,083.33      | 0.00         | 0.00         | 0.00       | 59,234.39  | 0.00          | 59,234.39    | 565,000.00    | -505,765.61    | 10.48%      |
| 9120 · Facility Capital Outlay             | 0.00          | 29,166.67      | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          | 0.00         | 350,000.00    | -350,000.00    | 0.0%        |
| 9150 · Loan Payment                        | 118,169.57    | 45,833.33      | 0.00         | 0.00         | 0.00       | 306,420.19 | 0.00          | 306,420.19   | 550,000.00    | -243,579.81    | 55.71%      |
| 9405 · Transfer Out                        | 0.00          | 117,215.92     | 703,295.50   | 0.00         | 0.00       | 0.00       | 0.00          | 703,295.50   | 1,406,591.00  | -703,295.50    | 50.0%       |
| 9740 · IT Capital Outlay                   | 0.00          | 0.00           | 0.00         | 0.00         | 0.00       | 42,850.68  | 0.00          | 42,850.68    | 0.00          | 42,850.68      | 100.0%      |
| Subtotal                                   | 118,196.58    | 263,820.58     | 703,322.51   | 0.00         | 0.00       | 587,059.44 | 0.00          | 1,290,381.95 | 3,165,847.00  | -1,875,465.05  | 40.76%      |
| Total Expenditures                         | 775,027.74    | 951,299.25     | 2,702,027.68 | 1,750,090.93 | 290,309.88 | 587,059.44 | 135,198.98    | 5,464,686.91 | 11,480,591.00 | -6,015,904.09  | 47.60%      |
| CHANGE IN NET POSITION                     | -429,402.31   | -951,299.25    | 60,347.06    | 123,807.40   | 0.00       | 116,236.06 | 177,671.45    | 478,061.97   | 0.00          | 478,061.97     | 100.00%     |

**New Lenox Fire Protection District  
Investments  
July 31, 2020**

| <b>Bank</b>                  | <b>Current Year</b> | <b>Last Year</b>    |
|------------------------------|---------------------|---------------------|
| Old Plank Trail Check        | 93,681              | 157,099             |
| Old Plank Trail Land Ext     | 239,116             | 199,212             |
| Old Plank Trail MM           | 3,829,271           | 2,779,876           |
| Old Plank Trail Debt Service | 117,816             | 246                 |
| Old Plank Trail H S A        | 25,093              | 14,962              |
| Old Plank Trail DC           | 25,720              | 15,796              |
| Old Plank Trail FFIB         | 78,661              | 88,467              |
| OPT Petty Cash Ck 3998       | 259                 | 259                 |
| Petty Cash                   | 14                  | 14                  |
|                              | <b>\$ 4,409,631</b> | <b>\$ 3,255,931</b> |



**New Lenox Fire Protection District  
Cash Balances  
July 31, 2020**

**CASH**

|                                       |              |           |
|---------------------------------------|--------------|-----------|
| Beginning Cash Balance as of:         | July 1, 2020 | 4,863,521 |
| Total Receipts:                       |              | 345,625   |
| Total Other Disbursements/Liabilities |              | (799,515) |

**CASH:**

|                                       |                  |
|---------------------------------------|------------------|
| Old Plank Trail Checking #0910        | 93,681           |
| Old Plank Trail Land Extraction #0413 | 239,116          |
| Old Plank Trail MM #0929              | 3,829,271        |
| Old Plank Trail Debt Service #0346    | 117,816          |
| Old Plank Trail H S A #3685           | 25,093           |
| Old Plank Trail DC #8474              | 25,720           |
| OPT Petty Cash Ck #3998               | 259              |
| Old Plank Trail FFIB #3290            | 78,661           |
| Petty Cash                            | 14               |
|                                       | <u>4,409,631</u> |

|                                  |               |                         |
|----------------------------------|---------------|-------------------------|
| Total Ending Cash Balance as of: | July 31, 2020 | <u><u>4,409,631</u></u> |
|----------------------------------|---------------|-------------------------|

|                  |                 |                  |
|------------------|-----------------|------------------|
| Payroll          | July 31, 2020   | (95,329)         |
| Payroll          | August 14, 2020 | (97,669)         |
| Accounts Payable | August 2020     | <u>(361,404)</u> |

|                 |                 |                         |
|-----------------|-----------------|-------------------------|
| Cash on Deposit | August 17, 2020 | <u><u>3,855,229</u></u> |
|-----------------|-----------------|-------------------------|