

New Lenox Fire Protection District

Financial Analysis

For the 3 Month(s) Ended March 31, 2026



Revenue Highlights

25% of Budget Year

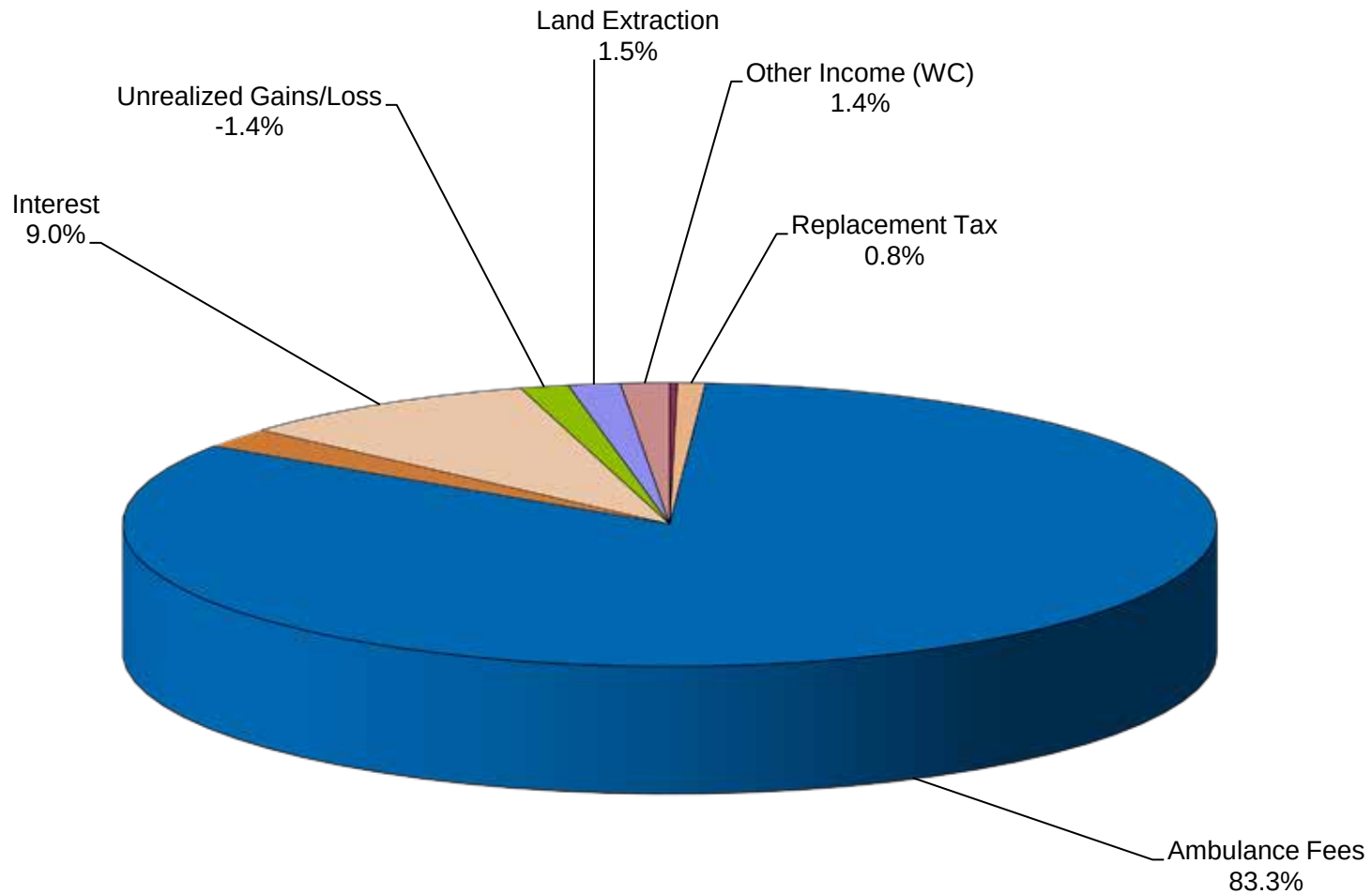
- 5% of Total Budget (Minus any internal transfers / bond proceeds)
- Property Taxes
 - Collected \$0 or 0% of Budget
- Ambulance Fees
 - Collected \$647,911 or 28% of Budget
- Fees and Charges for Service
 - Collected \$17,770 or 28% of Budget
- Interest
 - Collected \$70,142 or 37% of Budget
- Land Extraction; Collected
 - Collected \$11,970 or 40% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	11,272,000	0%	-	0%
Foreign Fire Insurance Tax	1,728	60,000	3%	-	0%
Replacement Tax	6,427	30,000	21%	6,441	0%
Ambulance Fees	647,911	2,300,000	28%	582,017	11%
Bond Proceeds	-	4,100,000	0%	-	0%
Donations	100	-	0%	-	0%
Fees and Charges for Services	17,770	63,000	28%	24,172	-26%
Interest	70,142	190,000	37%	69,139	1%
Unrealized Gains/Loss	(11,070)	-	0%	2,630	-521%
Land Extraction	11,970	30,000	40%	30,229	-60%
Other Income (WC)	11,227	20,000	56%	12,905	-13%
Transfer-In	-	2,750,000	0%	-	0%
Miscelleaneous Income	90	11,500	1%	657	-86%
Actual Revenues	756,296	20,826,500	4%	730,409	4%
Budgeted Revenues	20,826,500				
% Diff	4%				

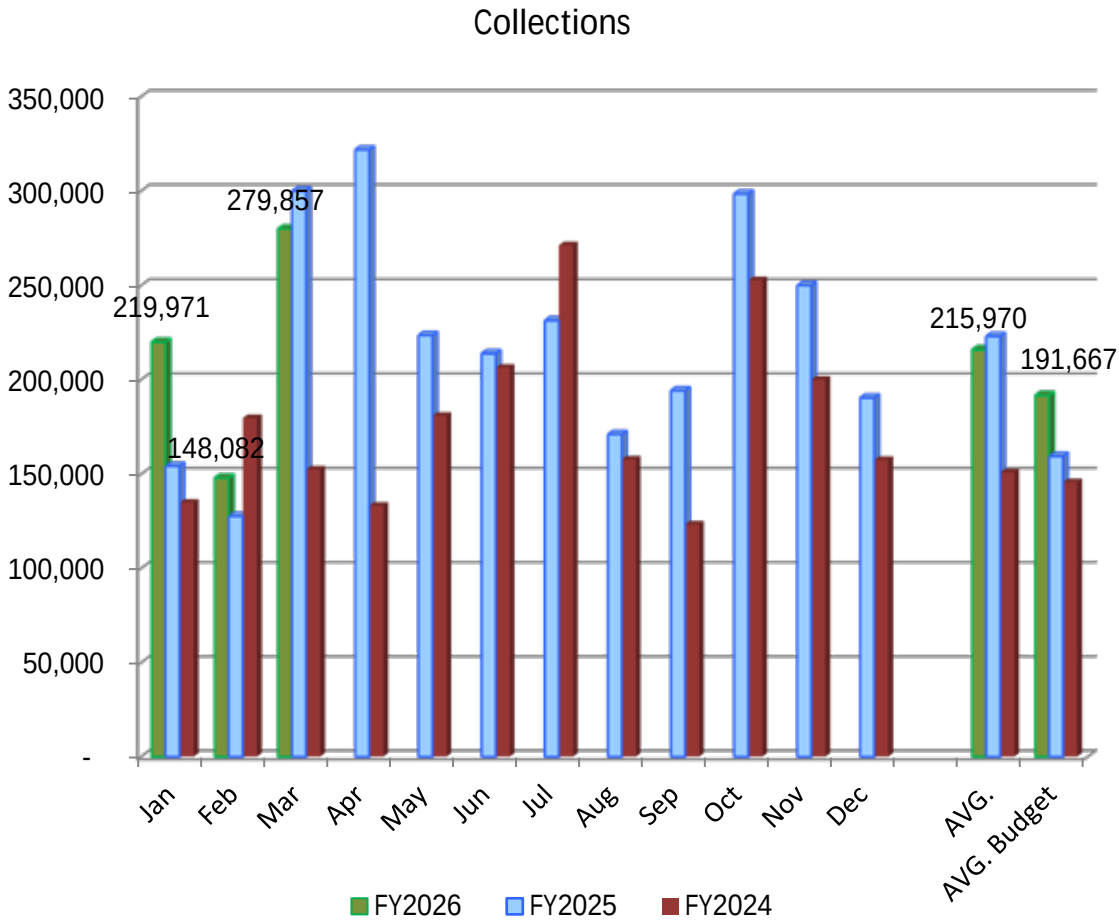
Revenues

Revenue Distribution



Ambulance Fees

Month	FY2026	FY2025	FY2024
Jan	219,971	154,361	134,862
Feb	148,082	127,739	179,628
Mar	279,857	299,917	152,514
Apr		321,791	133,295
May		223,484	180,887
Jun		213,885	206,369
Jul		231,350	271,137
Aug		171,130	157,890
Sep		194,176	123,385
Oct		298,414	252,788
Nov		249,997	200,055
Dec		190,371	157,533
AVG.	215,970	223,051	151,008
AVG. Budget	191,667	159,583	145,833
YTD	647,911	582,017	467,003



Expenditure Highlights

25% of Year

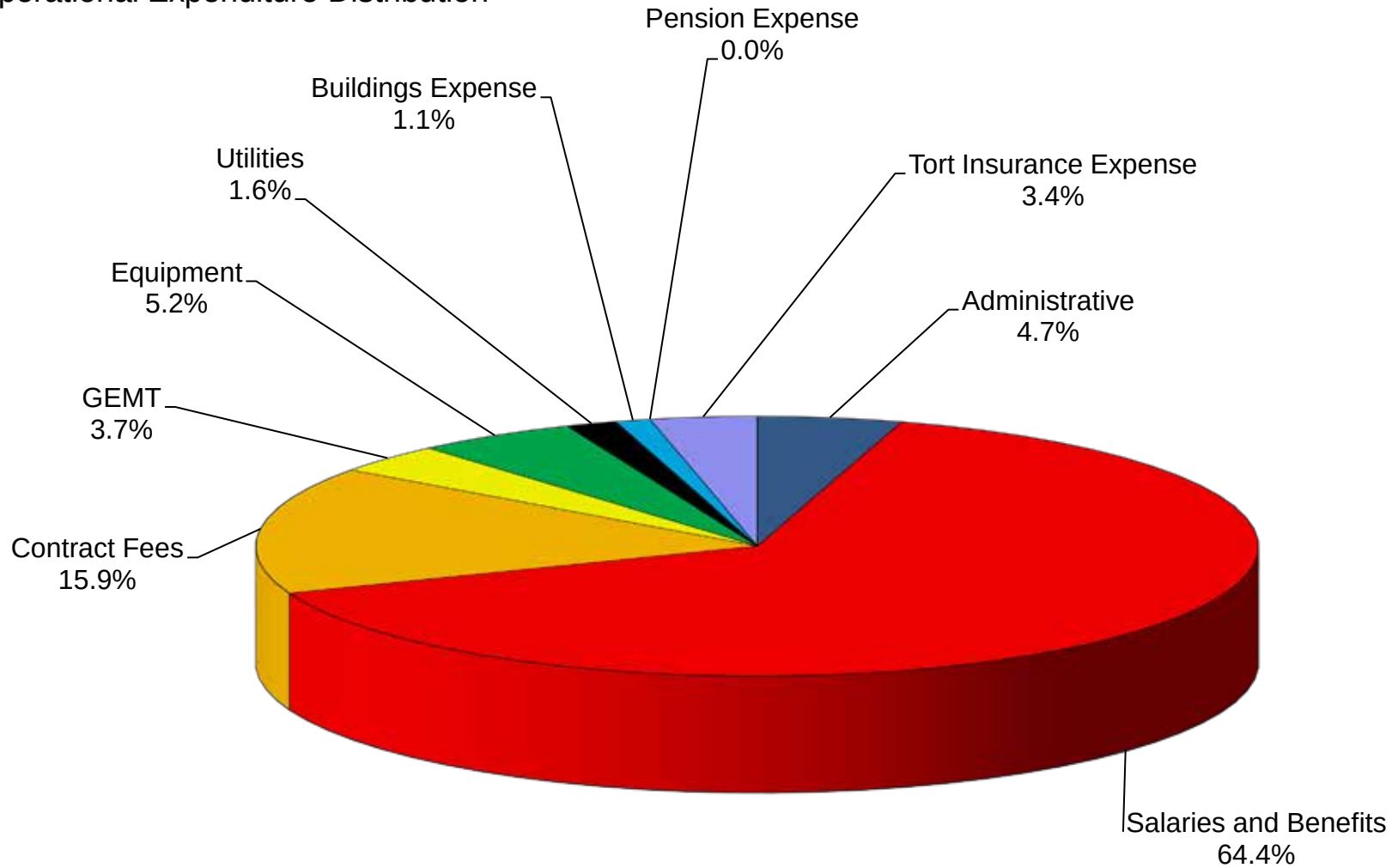
- Operating Expenditures
 - 22% of Budget
- Personnel (6 of 26 Payrolls or 23%)
 - 23% of Budget
- Contract Fees
 - 25% of Budget
- GEMT
 - Paid \$106,633; or 29% of Budget
- Capital Projects & Debt Service
 - 5% of Budget
 - \$61,124; Tahoe
 - \$41.012 Image Trend
 - \$426,427 Station 2 Renovation

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	135,951	560,000	24%	121,298	12%
Salaries and Benefits	1,880,868	8,160,498	23%	1,680,714	12%
Contract Fees	463,140	1,852,556	25%	534,129	-13%
GEMT	106,633	365,000	29%	-	0%
Equipment	151,633	599,310	25%	145,146	4%
Utilities	47,926	185,700	26%	41,483	16%
Buildings Expense	32,896	161,500	20%	36,828	-11%
Pension Expense	-	868,000	0%	-	0%
Tort Insurance Expense	100,360	545,000	18%	120,904	-17%
Actual Expenditures	2,919,408	13,297,564	22%	2,680,501	9%
Budgeted Expenditures	13,297,564				
% Diff	22%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(2,163,112)	7,528,936	-29%	(1,950,092)	11%
CAPITAL EXPENDITURES					
Capital	595,036	6,342,000	9%	106,395	459%
Debt Service	-	0	0%	108,606	-100%
Transfer-Out	-	2,750,000	0%	-	0%
Actual Expenditures	595,036	9,092,000	7%	215,000	177%
Budgeted Expenditures	595,036				
% Diff	100%				

Expenditures

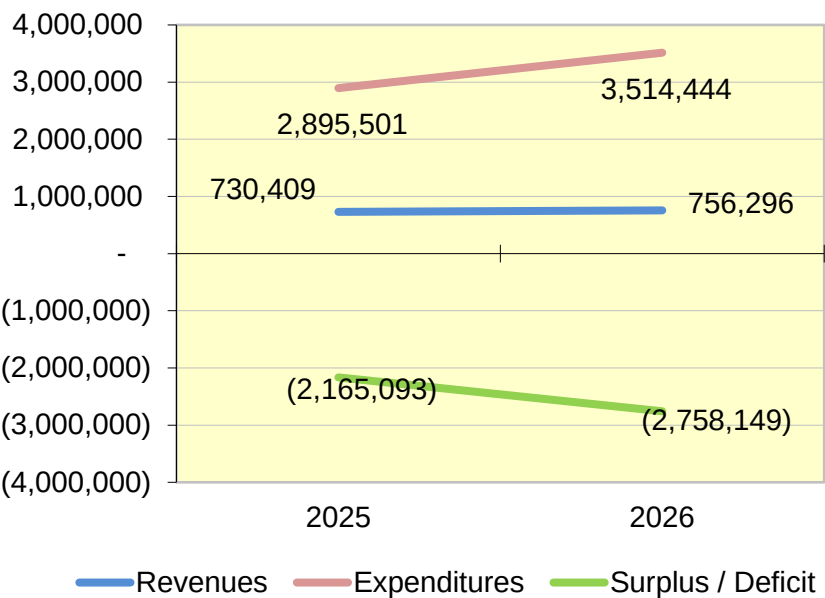
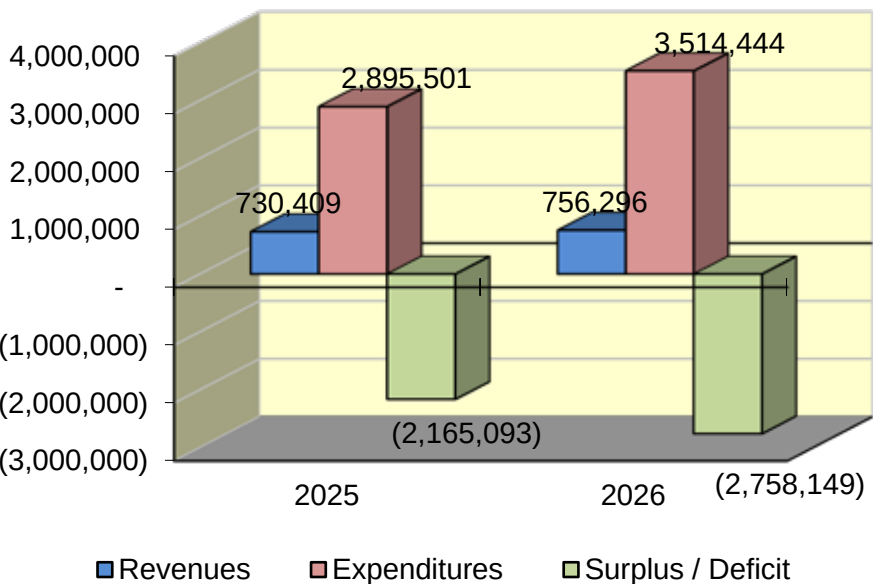
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

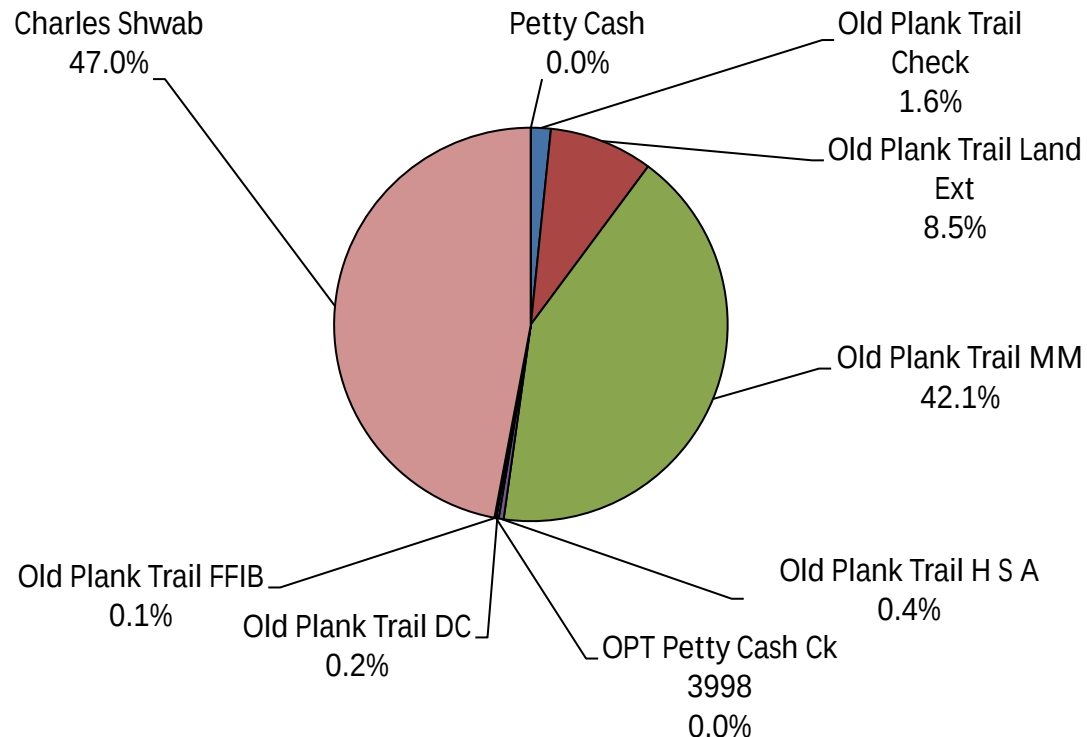
For the 3 Month(s) Ended March 31, 2026

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	(1,375,185)	(687,568)	-	(595,036)	(100,360)	(2,758,149)
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275
ENDING FUND BALANCE	849,911	2,590,758	-	4,496,549	32,909	7,970,126
Fund Balance to Expenditure Ratio	58%	190%	0%	0%	33%	273%



Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	116,009	65,296
Old Plank Trail Land Ext	606,132	554,686
Old Plank Trail MM	2,988,837	3,028,154
Old Plank Trail H S A	29,312	29,312
Old Plank Trail DC	14,782	19,072
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	9,169	16,795
Charles Shwab	3,342,626	3,214,347
Petty Cash	14	14
	\$ 7,107,139	\$ 6,927,934



Financial Report

For the 3 Month(s) Ended March 31, 2026
FISCAL YEAR 2026



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2026

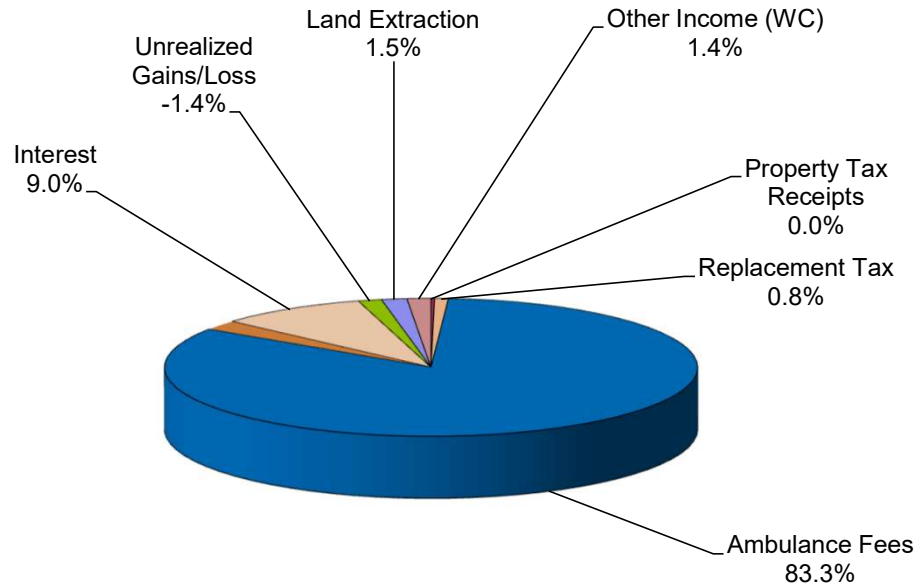
25% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	11,272,000	0.0%
Foreign Fire Insurance Tax	1,728	60,000	2.9%
Replacement Tax	6,427	30,000	21.4%
Ambulance Fees	647,911	2,300,000	28.2%
Bond Proceeds	-	4,100,000	0.0%
Fees and Charges for Services	17,770	63,000	28.2%
Interest	70,142	190,000	36.9%
Unrealized Gains/Loss	(11,070)	-	0.0%
Land Extraction	11,970	30,000	39.9%
Other Income (WC)	11,227	20,000	56.1%
Transfer-In	-	2,750,000	0.0%
Miscellaneous Income	90	11,500	0.8%
Actual Revenues	756,296	20,826,500	3.6%
Budgeted Revenues	20,826,500		
% Diff	4%		
OPERATING EXPENDITURES			
Administrative	135,951	560,000	24.3%
Salaries and Benefits	1,880,868	8,160,498	23.0%
Contract Fees	463,140	1,852,556	25.0%
GEMT	106,633	365,000	29.2%
Equipment	151,633	599,310	25.3%
Utilities	47,926	185,700	25.8%
Buildings Expense	32,896	161,500	20.4%
Pension Expense	-	868,000	0.0%
Tort Insurance Expense	100,360	545,000	18.4%
Actual Expenditures	2,919,408	13,297,564	22.0%
Budgeted Expenditures	13,297,564		
% Diff	22%		
SURPLUS / (DEFICIT)	(2,163,112)	7,528,936	-28.7%
CAPITAL EXPENDITURES			
Capital	595,036	6,342,000	9%
Debt Service	-	-	0%
Transfer-Out	-	2,750,000	0%
Actual Expenditures	595,036	9,092,000	7%
Budgeted Expenditures	595,036		
% Diff	100%		
CHANGE IN NET POSITION	(2,758,149)	(1,563,064)	
BEGINNING FUND BALANCE	10,728,275		
ENDING FUND BALANCE	7,970,126		

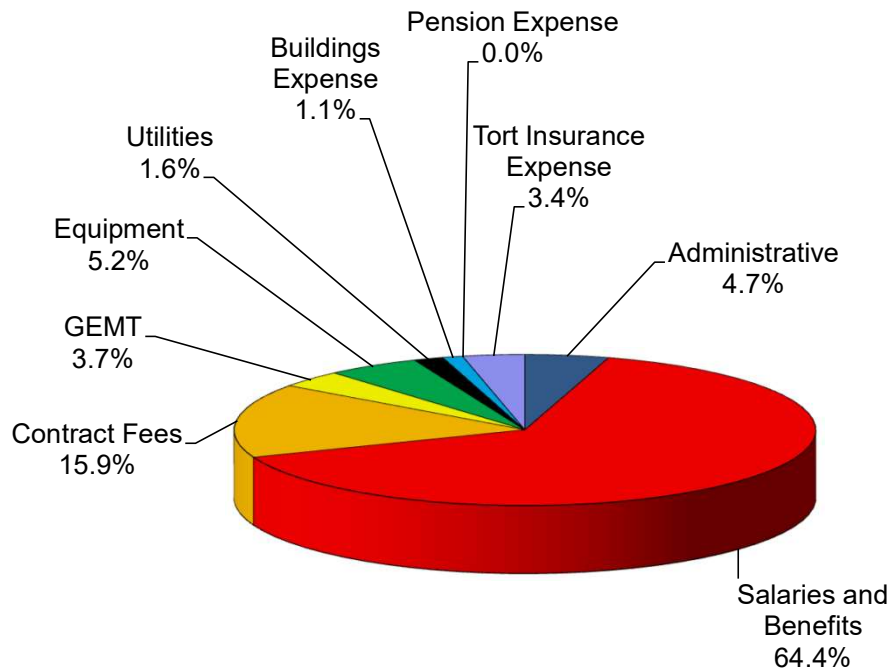
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2026

Revenue Distribution

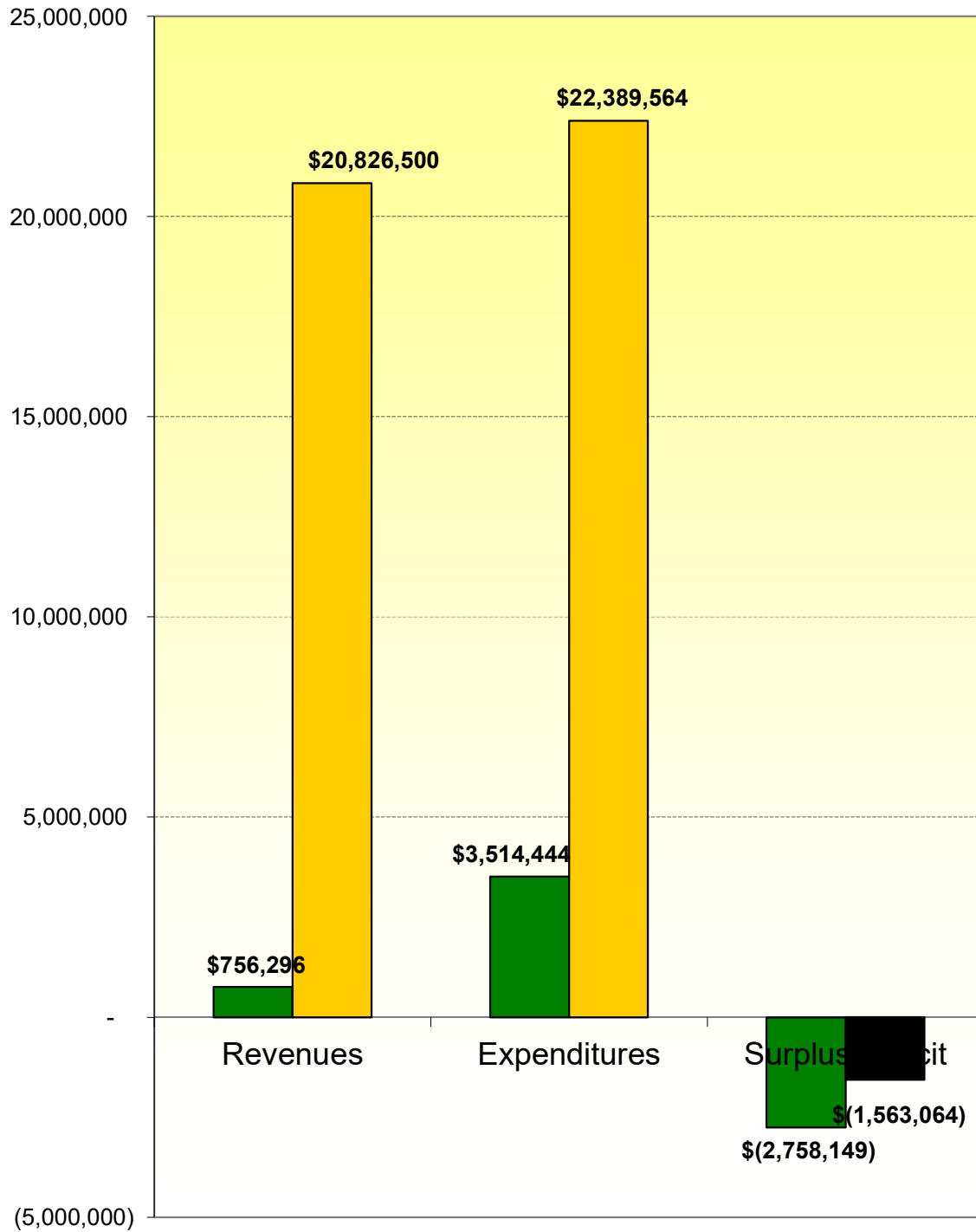


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2026



■ YTD ■ Budget

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2026

25% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	11,272,000	0%
Foreign Fire Insurance Tax	864	864	-	-	-	1,728	60,000	3%
Replacement Tax	6,427	-	-	-	-	6,427	30,000	21%
Ambulance Fees	-	647,911	-	-	-	647,911	2,300,000	28%
Grants	-	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	4,100,000	0%
Donations	100	-	-	-	-	100	-	0%
Fees and Charges for Services	17,770	-	-	-	-	17,770	63,000	28%
Interest	35,071	35,071	-	-	-	70,142	190,000	37%
Unrealized Gains/Loss	(5,535)	(5,535)	-	-	-	(11,070)	-	0%
Land Extraction	11,970	-	-	-	-	11,970	30,000	40%
Other Income	11,227	-	-	-	-	11,227	20,000	56%
Loan Proceeds from Village	-	-	-	-	-	-	-	0%
Transfer-In	-	-	-	-	-	-	2,750,000	0%
Miscellaneous Income	90	-	-	-	-	90	11,500	1%
Actual Revenues	77,985	678,311	-	-	-	756,296	20,826,500	4%
Budgeted Revenues	6,056,500	6,528,000	868,000	6,850,000	524,000	20,826,500		
% Diff	1%	10%	0%	0%	0%	4%		
OPERATING EXPENDITURES								
Administrative	94,553	41,399	-	-	-	135,951	560,000	24%
Salaries and Benefits	940,984	939,885	-	-	-	1,880,868	8,160,498	23%
Contract Fees	231,570	231,570	-	-	-	463,140	1,852,556	25%
GEMT	-	106,633	-	-	-	106,633	365,000	29%
Equipment	130,856	20,777	-	-	-	151,633	599,310	25%
Utilities	32,947	14,980	-	-	-	47,926	185,700	26%
Buildings Expense	22,260	10,636	-	-	-	32,896	161,500	20%
Pension Expense	-	-	-	-	-	-	868,000	0%
Tort Insurance Expense	-	-	-	-	100,360	100,360	545,000	18%
Actual Expenditures	1,453,169	1,365,879	-	-	100,360	2,919,408	13,297,564	22%
Budgeted Expenditures	5,927,512	5,957,052	868,000	-	545,000	13,297,564		
% Diff	25%	23%	0%	0%	18%	22%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,375,185)	(687,568)	-	-	(100,360)	(2,163,112)	7,528,936	-29%
CAPITAL EXPENDITURES								
Capital	-	-	-	595,036	-	595,036	6,342,000	9%
Debt Service	-	-	-	-	-	-	-	0%
Transfer Out	-	-	-	-	-	-	2,750,000	0%
Actual Expenditures	-	-	-	595,036	-	595,036	9,092,000	7%
Budgeted Expenditures	-	-	-	595,036	-	595,036		
% Diff	0%	0%	0%	100%	0%	100%		
CHANGE IN NET POSITION	(1,375,185)	(687,568)	-	(595,036)	(100,360)	(2,758,149)	(1,563,064)	
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275		
ENDING FUND BALANCE	849,911	2,590,758	-	4,496,549	32,909	7,970,126		
Fund Balance to Expenditure Ratio	58%	190%	0%	0%	33%	273%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	0.00	939,333.33	0.00	11,272,000.00	-11,272,000.00	0.0%
4200 · Loan Proceeds	0.00	341,666.67	0.00	4,100,000.00	-4,100,000.00	0.0%
4230 · SAFER 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%
4270 · Donation	100.00	0.00	100.00	0.00	100.00	100.0%
4300 · Replacement Tax	1,543.12	2,500.00	6,427.36	30,000.00	-23,572.64	21.43%
4350 · Foreign Fire Ins Tax	1,727.99	5,000.00	1,727.99	60,000.00	-58,272.01	2.88%
4440 · Alarm Monitoring Fee	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4450 · Inspection Fee	600.00	666.67	600.00	8,000.00	-7,400.00	7.5%
4451 · False Alarm Fee	8,882.11	4,166.67	17,169.60	50,000.00	-32,830.40	34.34%
4615 · Ambulance Fees	279,857.25	191,666.67	647,910.70	2,300,000.00	-1,652,089.30	28.17%
4650 · Interest Income	25,902.64	15,833.33	70,142.49	190,000.00	-119,857.51	36.92%
4660 · Unrealized Gains/Loss	-6,441.89	0.00	-11,069.57	0.00	-11,069.57	100.0%
4700 · Other Income (Work Comp)	6,638.03	1,666.67	11,226.91	20,000.00	-8,773.09	56.14%
4730 · Land Extraction	8,713.84	2,500.00	11,970.17	30,000.00	-18,029.83	39.9%
4790 · Transfer-Ins	0.00	229,166.67	0.00	2,750,000.00	-2,750,000.00	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	0.00	41.67	25.00	500.00	-475.00	5.0%
4510 · Public Education	30.00	83.33	65.00	1,000.00	-935.00	6.5%
4620 · Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
4745 · Collections Income	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	30.00	958.33	90.00	11,500.00	-11,410.00	0.78%
Total Revenues	327,553.09	1,506,375.00	756,295.65	20,826,500.00	-20,070,204.35	3.63%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Expenditures						
Administrative						
6001 · Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.0%
6010 · Legal Services	5,478.05	2,500.00	17,636.45	30,000.00	-12,363.55	58.79%
6020 · Dispatching Services-Dispatchers	18,100.13	11,666.67	46,812.39	140,000.00	-93,187.61	33.44%
6030 · Audting and Accounting Services	1,990.01	5,479.17	6,677.31	65,750.00	-59,072.69	10.16%
6031 · Bank Service Charges	453.64	2,666.67	1,356.32	32,000.00	-30,643.68	4.24%
6071 · Trustee Training	0.00	541.67	0.00	6,500.00	-6,500.00	0.0%
6080 · Fire Prevention/Public Ed	2,535.10	1,604.17	4,833.08	19,250.00	-14,416.92	25.11%
6160 · Employee Physicals	459.47	979.17	3,443.62	11,750.00	-8,306.38	29.31%
6202 · Contingency/Misc	2,502.25	1,333.33	9,009.48	16,000.00	-6,990.52	56.31%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	794.90	416.67	3,253.32	5,000.00	-1,746.68	65.07%
6220 · Postage	142.74	258.33	312.23	3,100.00	-2,787.77	10.07%
6230 · Dues/Subscriptions	97.98	2,004.17	2,341.89	24,050.00	-21,708.11	9.74%
6240 · Office Supplies	1,052.13	666.67	2,652.33	8,000.00	-5,347.67	33.15%
6250 · Office Equipment Repairs	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6270 · IT Expense	11,727.15	11,000.00	25,994.63	132,000.00	-106,005.37	19.69%
8061 · Cadet Expense	0.00	1,750.00	0.00	21,000.00	-21,000.00	0.0%
8180 · Pest Control	281.00	0.00	843.00	0.00	843.00	100.0%
8240 · Banquet	0.00	300.00	0.00	3,600.00	-3,600.00	0.0%
8350 · Foreign Fire Tax Exp	8,755.97	2,500.00	10,785.43	30,000.00	-19,214.57	35.95%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	54,370.52	46,666.67	135,951.48	560,000.00	-424,048.52	24.28%
Salaries and Benefits						
6040 · Employee Salaries	469,602.42	558,364.00	1,462,602.48	6,700,368.00	-5,237,765.52	21.83%
6150 · Employees H S A	63,143.57	43,086.50	174,335.31	517,038.00	-342,702.69	33.72%
6710 · FICA Tax Expense	1,824.30	2,266.67	5,615.19	27,200.00	-21,584.81	20.64%
6720 · Medicare Expense	6,442.55	7,968.17	19,498.71	95,618.00	-76,119.29	20.39%
6750 · State Unemployment Expense	203.55	708.33	4,973.43	8,500.00	-3,526.57	58.51%
6760 · Employer IMRF Expense	0.00	1,261.17	0.00	15,134.00	-15,134.00	0.0%
9630 · Health Insurance	73,490.90	66,386.67	213,843.25	796,640.00	-582,796.75	26.84%
	614,707.29	680,041.50	1,880,868.37	8,160,498.00	-6,279,629.63	23.05%
Contract Fees						
6101 · Contract Fees/Metro	141,116.77	154,379.67	463,140.00	1,852,556.00	-1,389,416.00	25.0%
6201 · Contract Fees/Andres	106,632.57	30,416.67	106,632.57	365,000.00	-258,367.43	29.21%
Subtotal	247,749.34	184,796.33	569,772.57	2,217,556.00	-1,647,783.43	25.69%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	361.61	3,333.33	1,887.53	40,000.00	-38,112.47	4.72%
8006 Power Tools	0.00	787.50	4,742.00	9,450.00	-4,708.00	50.18%
8007 SCBA	715.00	1,266.67	952.00	15,200.00	-14,248.00	6.26%
8008 Hazmat Monitors	0.00	608.33	380.94	7,300.00	-6,919.06	5.22%
8009 Small Tool Purchase	0.00	0.00	2,932.72	0.00	2,932.72	100.0%
8010 · Equip and Small Tool Repair	0.00	1,208.33	0.00	14,500.00	-14,500.00	0.0%
8020 · Medical Supplies	3,100.83	6,250.00	10,429.00	75,000.00	-64,571.00	13.91%
8021 BSI/PPE	0.00	1,125.00	3,102.80	13,500.00	-10,397.20	22.98%
8022 Equipment Service	0.00	0.00	0.00	0.00	0.00	0.0%
8025 Rescue Task Force	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
8030 · Oxygen	611.02	375.00	1,546.10	4,500.00	-2,953.90	34.36%
8050 · Fire Clothing	0.00	1,362.50	9,278.82	16,350.00	-7,071.18	56.75%
8060 · Uniforms/Station Wear	6,989.00	5,500.00	19,990.85	66,000.00	-46,009.15	30.29%
8070 · Fuel/Oil	6,374.79	8,000.00	20,769.97	96,000.00	-75,230.03	21.64%
8081 Arson	0.00	25.00	0.00	300.00	-300.00	0.0%
8082 TRT	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8083 Water Rescue	281.30	333.33	2,886.05	4,000.00	-1,113.95	72.15%
8084 K9	0.00	458.33	0.00	5,500.00	-5,500.00	0.0%
8085 Drone Team	0.00	775.83	0.00	9,310.00	-9,310.00	0.0%
8086 Hazmat	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
8100 · Hose Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
8101 Fire Appliance	0.00	491.67	0.00	5,900.00	-5,900.00	0.0%
8102 Fire Hose	0.00	1,000.00	0.00	12,000.00	-12,000.00	0.0%
8160 · Fire Extinguishers	115.65	416.67	1,405.95	5,000.00	-3,594.05	28.12%
8200 · Radio/Beeper Repair	745.00	1,291.67	11,221.57	15,500.00	-4,278.43	72.4%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	17,205.38	10,416.67	32,982.79	125,000.00	-92,017.21	26.39%
8390 · Vehicle Maintenance	9,530.34	4,583.33	27,124.40	55,000.00	-27,875.60	49.32%
Subtotal	46,029.92	49,942.50	151,633.49	599,310.00	-447,676.51	25.3%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Utilities						
9010 · Natural Gas Expense	5,140.25	2,600.00	12,601.64	31,200.00	-18,598.36	40.39%
9020 · Electric	3,495.11	3,833.33	10,286.35	46,000.00	-35,713.65	22.36%
9030 · Phone/Internet/Cable/ADT	5,289.85	7,250.00	20,383.72	87,000.00	-66,616.28	23.43%
9040 · Sewer/Water/Refuse	1,407.62	1,791.67	4,654.50	21,500.00	-16,845.50	21.6%
Subtotal	15,332.83	15,475.00	47,926.21	185,700.00	-137,773.79	25.81%
Buildings Expense						
9100 · Building Expense	0.00	3,250.00	0.00	39,000.00	-39,000.00	0.0%
9110 · Facility Repair/Maintenance	723.98	7,541.67	25,390.55	90,500.00	-65,109.45	28.06%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,595.47	2,666.67	7,504.99	32,000.00	-24,495.01	23.45%
Subtotal	3,319.45	13,458.33	32,895.54	161,500.00	-128,604.46	20%
Pension Expense						
9510 · Employer Pension Expense	0.00	72,333.33	0.00	868,000.00	-868,000.00	0.0%
Subtotal	0.00	72,333.33	0.00	868,000.00	-868,000.00	0.0%
Tort Ins Expense						
6070 · Firefighter Training	12,747.42	10,416.67	28,377.32	125,000.00	-96,622.68	22.7%
9620 · Vehicle & Building	0.00	3,333.33	0.00	40,000.00	-40,000.00	0.0%
9640 · Work Comp / Liability	29,351.00	31,666.67	71,983.00	380,000.00	-308,017.00	18.94%
Subtotal	42,098.42	35,000.00	100,360.32	545,000.00	-444,639.68	18.42%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

March 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	0.00	833.33	0.00	10,000.00	-10,000.00	0.0%
8001 · Equip and Small Tool Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.0%
8040 · Medical Equipment Capital Outlay	8,099.34	11,083.33	51,724.18	133,000.00	-81,275.82	38.89%
8190 · Radio Capital Outlay	0.00	1,500.00	0.00	18,000.00	-18,000.00	0.0%
8280 · Vehicle Capital Outlay	0.00	165,083.33	61,124.00	1,981,000.00	-1,919,876.00	3.09%
9120 · Facility Capital Outlay	251,702.81	341,666.67	435,206.05	4,100,000.00	-3,664,793.95	10.62%
9150 · Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
9405 · Transfer Out	0.00	229,166.67	0.00	2,750,000.00	-2,750,000.00	0.0%
9740 · IT Capital Outlay	5,970.27	8,333.33	46,982.25	100,000.00	-53,017.75	46.98%
Subtotal	265,772.42	757,666.67	595,036.48	9,092,000.00	-8,496,963.52	6.55%
Total Expenditures	1,289,380.19	1,855,380.33	3,514,444.46	22,389,564.00	-18,875,119.54	15.70%
CHANGE IN NET POSITION	-961,827.10	-1,855,380.33	-2,758,148.81	-1,563,064.00	-1,195,084.81	176.46%

New Lenox Fire Protection District
Cash Balances
March 31, 2026

CASH

Beginning Cash Balance as of:	March 1, 2026	8,080,381
Total Receipts:		327,553
Total Other Disbursements/Liabilities		(1,300,795)

CASH:

Old Plank Trail Checking #0910	116,009
Old Plank Trail Land Extraction #0413	606,132
Old Plank Trail MM #0929	2,988,837
Old Plank Trail H S A #3685	29,312
Old Plank Trail DC #8474	14,782
OPT Petty Cash Ck #3998	259
Old Plank Trail FFIB #3290	9,169
Charles Schwab	3,342,626
Petty Cash	14
	<u>7,107,139</u>

Total Ending Cash Balance as of:	March 31, 2026	<u><u>7,107,139</u></u>
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Payroll	April 3, 2026	(228,142)
Payroll	April 17, 2026	(244,122)
Accounts Payable	April	<u>(614,657)</u>
Cash on Deposit	April 20, 2026	<u><u>6,020,218</u></u>

Monthly Investment Performance Report

New Lenox Fire Protection District



Presented by:

Thomas S. Sawyer, Managing Partner
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As of March 31, 2026

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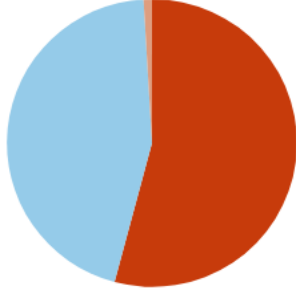
Fixed Income Market Update 9

There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

New Lenox Fire Protection District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,826,996	54.2%
Certificate of Deposit	\$1,514,840	44.9%
Cash Equivalent	\$31,180	0.9%
Total	\$3,373,016	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/30/2023)
Beginning Market Value	\$3,367,805	\$3,350,207	\$3,350,207	\$0
Contributions / Additions	\$0	\$0	\$0	\$3,000,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$6,442)	(\$9,240)	(\$9,240)	\$94,488
Income/Expenses	\$9,780	\$28,937	\$28,937	\$272,359
Change in Accrued	\$1,872	\$3,112	\$3,112	\$6,169
Ending Market Value	\$3,373,016	\$3,373,016	\$3,373,016	\$3,373,016
Investment Gain	\$5,211	\$22,809	\$22,809	\$373,016

Projected Income

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$16,115	\$21,446	\$16,115	\$10,539	\$64,215
Certificate of Deposit	\$20,885	\$9,938	\$14,771	\$9,859	\$55,453
Cash Equivalent	\$255	\$255	\$255	\$255	\$1,020
Total	\$37,254	\$31,638	\$31,141	\$20,654	\$120,688

Projected Income and Maturities

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$16,115	\$556,446	\$782,115	\$249,539	\$1,604,215
Certificate of Deposit	\$270,885	\$9,938	\$14,771	\$259,859	\$555,453
Cash Equivalent	\$255	\$255	\$255	\$255	\$1,020
Total	\$287,254	\$566,638	\$797,141	\$509,654	\$2,160,688

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

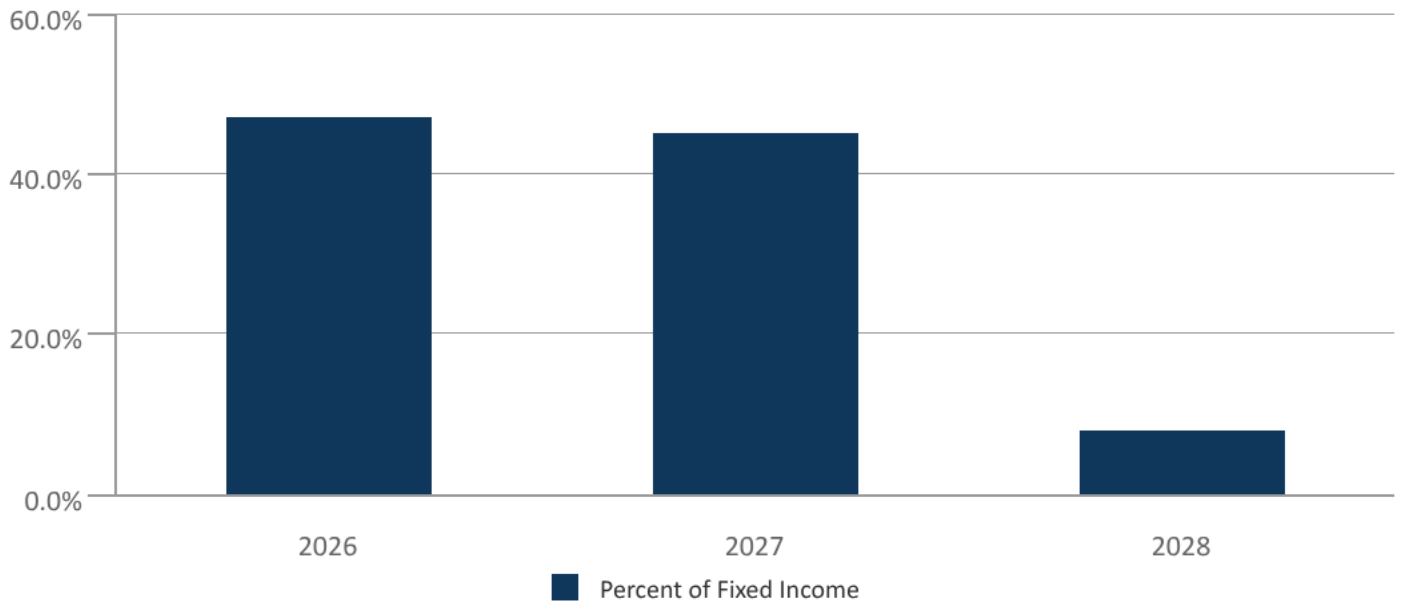
Performance History

New Lenox Fire Protection District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
First Quarter 2026	\$3,350,207	\$0	\$0	\$3,373,016	\$22,809
Fourth Quarter 2025	\$3,318,406	\$0	\$0	\$3,350,207	\$31,800
Third Quarter 2025	\$3,277,821	\$0	\$0	\$3,318,406	\$40,585
Second Quarter 2025	\$3,247,069	\$0	\$0	\$3,277,821	\$30,751
First Quarter 2025	\$3,208,369	\$0	\$0	\$3,247,069	\$38,701
Fourth Quarter 2024	\$3,181,889	\$0	\$0	\$3,208,369	\$26,480
Third Quarter 2024	\$3,123,668	\$0	\$0	\$3,181,889	\$58,221
Second Quarter 2024	\$3,087,919	\$0	\$0	\$3,123,668	\$35,749
First Quarter 2024	\$3,055,260	\$0	\$0	\$3,087,919	\$32,659
Fourth Quarter 2023	\$3,009,683	\$0	\$0	\$3,055,260	\$45,577
Third Quarter 2023	\$0	\$3,000,000	\$0	\$3,009,683	\$9,683
Since Inception Total	\$0	\$3,000,000	\$0	\$3,373,016	\$373,016

Bond Analysis

New Lenox Fire Protection District



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
54.7%	U.S. Treasury	\$1,804,000	\$1,826,996	4.2%	4.1%	3.8%	0.7
45.3%	Certificate of Deposit	\$1,500,000	\$1,514,840	4.1%	4.1%	3.8%	1.4
100.0%	Total	\$3,304,000	\$3,341,836	4.1%	4.1%	3.8%	1.0

Holdings

New Lenox Fire Protection District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
8.4%	US Treasury Note 07/31/2026 4.375%	91282CLB5	7/31/2026	280,000.00	\$280,601	4.4%	3.7%	\$12,250
	Accrued Income				\$2,030			
7.5%	US Treasury Note 11/30/2026 4.250%	91282CLY5	11/30/2026	250,000.00	\$250,791	4.2%	3.8%	\$10,625
	Accrued Income				\$3,561			
7.6%	US Treasury Note 08/31/2026 3.750%	91282CLH2	8/31/2026	255,000.00	\$254,980	3.8%	3.8%	\$9,563
	Accrued Income				\$832			
8.0%	US Treasury Note 01/15/2028 4.250%	91282CMF5	1/15/2028	264,000.00	\$265,877	4.2%	3.8%	\$11,220
	Accrued Income				\$2,356			
7.9%	US Treasury Note 10/31/2026 4.125%	91282CLS8	10/31/2026	260,000.00	\$260,457	4.1%	3.8%	\$10,725
	Accrued Income				\$4,503			
7.7%	US Treasury Note 12/31/2026 4.250%	91282CME8	12/31/2026	256,000.00	\$256,910	4.2%	3.8%	\$10,880
	Accrued Income				\$2,735			
7.2%	US Treasury Note 01/31/2027 4.125%	91282CMH1	1/31/2027	239,000.00	\$239,728	4.1%	3.7%	\$9,859
	Accrued Income				\$1,634			
Certificate of Deposit								
7.4%	American Express Natl Bank 03/29/2027 4.100%	02589AGV8	3/29/2027	250,000.00	\$250,644	4.1%	3.9%	\$10,250
	Accrued Income				\$168			
7.5%	Bank of America 12/13/2027 3.700%	06051XT93	12/13/2027	250,000.00	\$249,716	3.7%	3.7%	\$9,250
	Accrued Income				\$2,803			
7.5%	Morgan Stanley Bank 11/26/2027 3.750%	61778EJT9	11/26/2027	250,000.00	\$249,949	3.8%	3.8%	\$9,375
	Accrued Income				\$3,257			
7.5%	Morgan Stanley Private Bank 06/30/2027 4.200%	61776NTN3	6/30/2027	250,000.00	\$251,243	4.2%	3.8%	\$10,500
	Accrued Income				\$2,660			
7.5%	State Bank of India New York 06/25/2026 4.950%	8562855Z0	6/25/2026	250,000.00	\$250,637	4.9%	3.8%	\$12,375
	Accrued Income				\$3,310			
7.4%	Toyota Financial Savings Bank 09/13/2027 3.750%	89235MTC5	9/13/2027	250,000.00	\$249,914	3.8%	3.8%	\$9,375
	Accrued Income				\$540			
99.1%	Fixed Income Total				\$3,341,836	4.1%	3.8%	\$136,246

Holdings

New Lenox Fire Protection District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.9%	Schwab Government Money Fund	SWGXX			\$31,180	3.3%		\$1,020
100.0%	Total				\$3,373,016	4.1%	3.8%	\$137,266

Transactions

New Lenox Fire Protection District
From February 28, 2026 to March 31, 2026

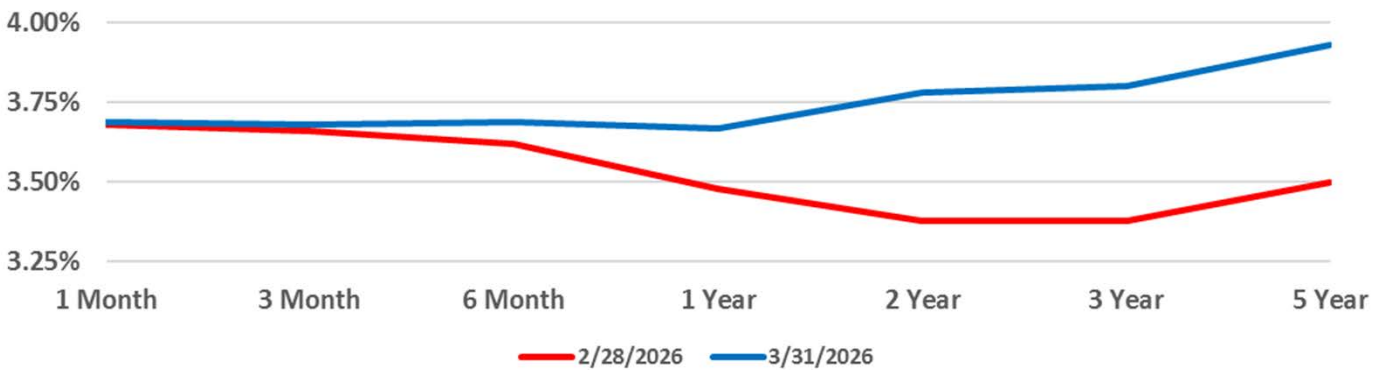
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
3/26/2026	Income (Interest)	American Express Natl Bank (02589AGV8) 03/29/2027 4.100%		\$5,083	
3/16/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	48.62	\$49	
3/11/2026	Income (Interest)	Toyota Financial Savings Bank (89235MTC5) 09/13/2027 3.750%		\$4,649	

Fixed Income Market Update – March 31, 2026

Key Takeaways:

- March experienced an upward movement in yields, leading to a decrease in bond prices
- Yields moved higher in response to inflationary pressures stemming from rising oil prices
- Fed officials met for the second time this year in March and left the Fed Funds Rate unchanged
- Investor expectations for 2026 Federal Reserve action are balanced between a rate cut and rate hike

U.S. Treasury Yield Curve



Yields as of 3/31/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.27%	-	-	-	-	-
3 Month	-	3.68%	3.70%	3.65%	3.71%	3.75%
6 Month	-	3.69%	3.80%	3.66%	3.85%	3.86%
9 Month	-	3.74%	3.85%	3.71%	3.87%	3.88%
1 Year	-	3.67%	3.85%	3.67%	3.86%	3.87%
3 Year	-	3.80%	4.00%	3.81%	4.23%	4.24%
5 Year	-	3.93%	4.05%	3.92%	4.31%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	2.4% (Feb 2026)	2.4% (Jan 2026)
Unemployment	4.4% (Feb 2026)	4.3% (Jan 2026)
Fed Funds Rate	3.75% (Mar 2026)	3.75% (Jan 2026)
Real GDP Growth	0.7% (4th Qtr 2025)	4.4% (3rd Qtr 2025)

Federal Open Market Committee Median Fed Funds Rate Forecast

