New Lenox Fire Protection District

Financial Analysis

For the 1 Month(s) Ended January 31, 2022

Revenue Highlights

8% of Budget Year

- 2% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $53,493 or 1% of Budget

- Ambulance Fees
  - Collected $205,804 or 12% of Budget

- Replacement Taxes
  - Collected $7,425 or 37% of Budget

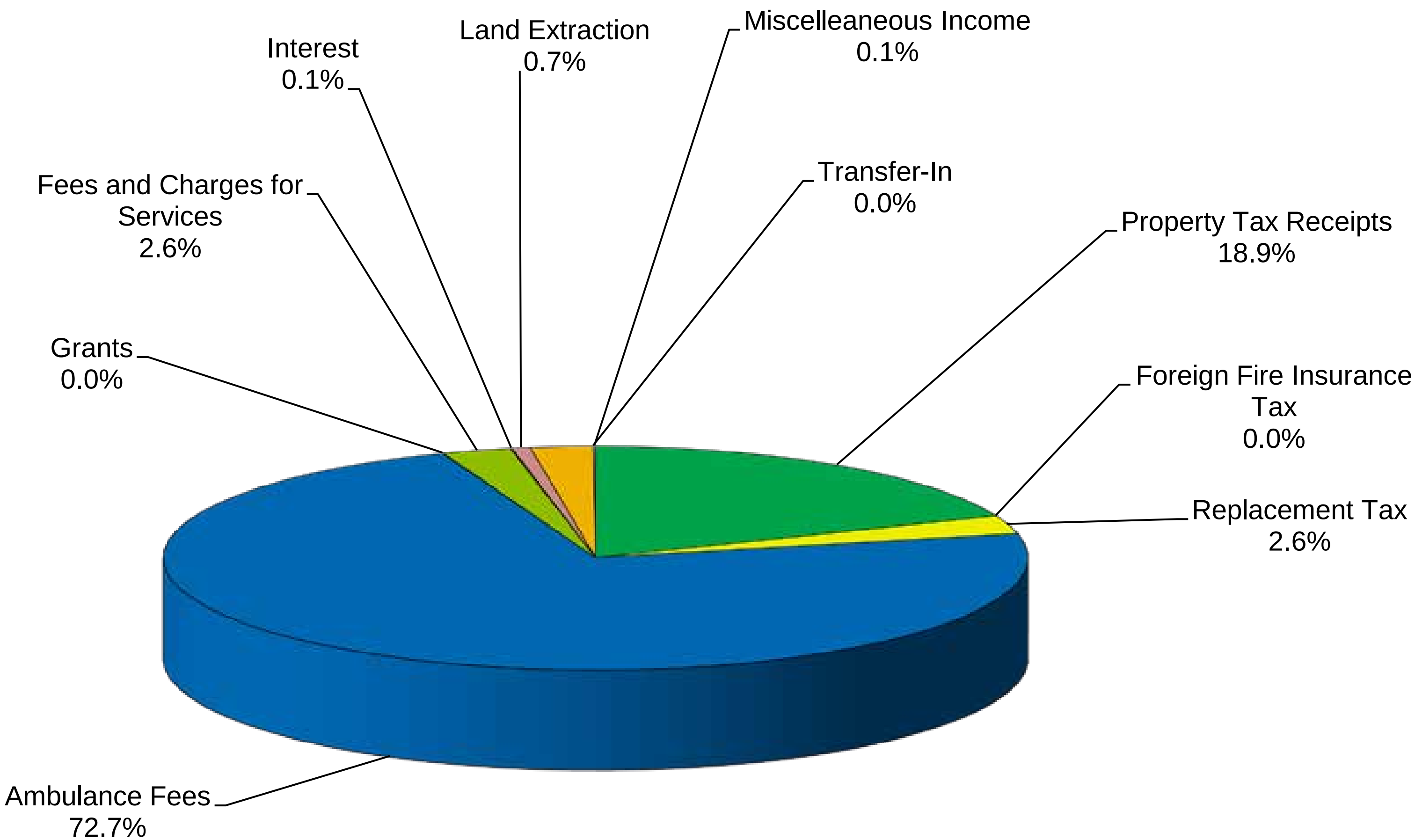
- Land Extraction
  - Collected $1,965 or 98% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	53,493	8,940,802	1%	-	0%
Foreign Fire Insurance Tax	-	60,000	0%	-	0%
Replacement Tax	7,425	20,000	37%	3,691	101%
Ambulance Fees	205,804	1,691,805	12%	133,010	55%
Donations	100	500	20%	1,270	-92%
Fees and Charges for Services	7,270	38,000	19%	7,605	-4%
Interest	161	1,500	11%	198	-19%
Land Extraction	1,965	2,000	98%	1,811	9%
Other Income (WC)	6,595	6,000	110%	-	0%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,618,195	0%	-	0%
Miscelleaneous Income	240	17,000	1%	2,520	-90%
Actual Revenues	283,053	12,395,802	2%	150,105	89%
Budgeted Revenues	12,395,802				
% Diff	2%				

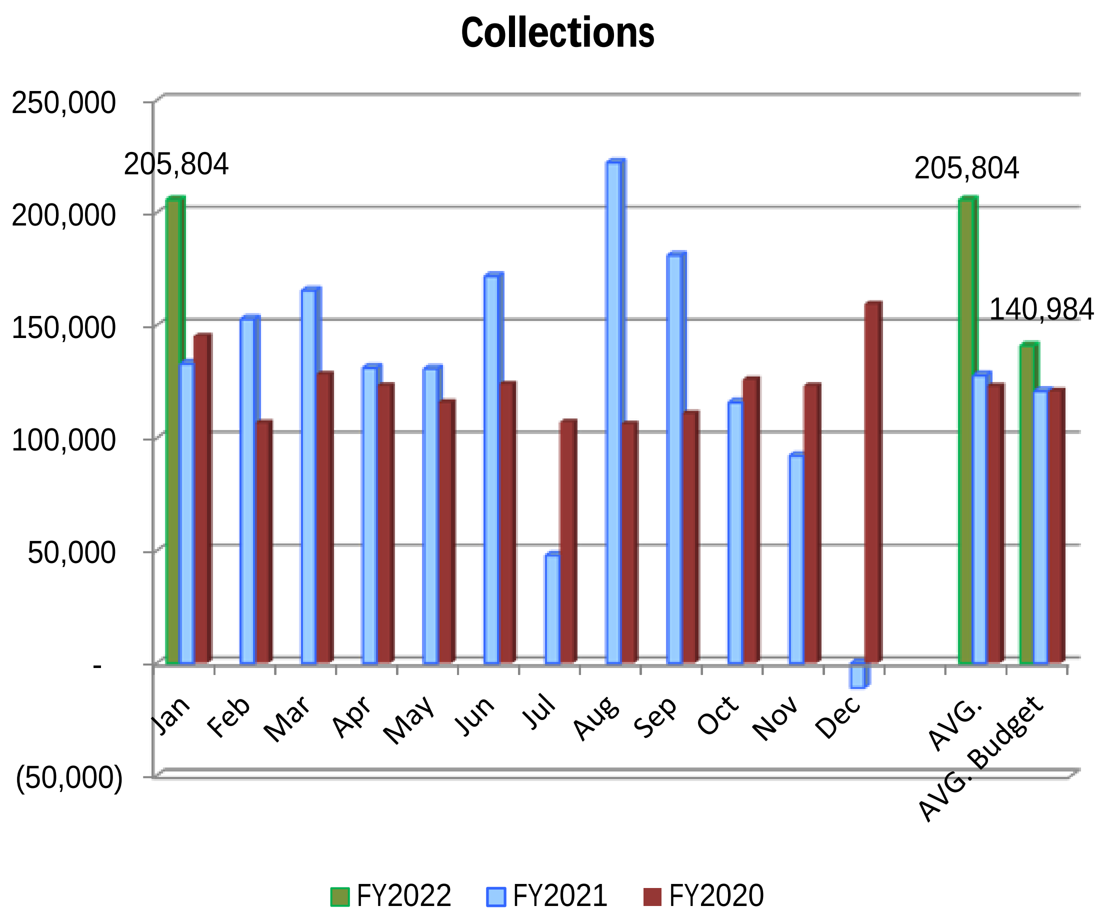
Revenues

Revenue Distribution



Ambulance Fees (net of GEMT payment)

Month	FY2022	FY2021	FY2020
Jan	205,804	133,010	145,278
Feb		152,801	106,628
Mar		165,488	128,212
Apr		131,211	123,141
May		130,665	115,751
Jun		171,943	123,876
Jul		47,990	106,992
Aug		222,379	106,130
Sep		181,122	110,787
Oct		115,857	125,916
Nov		92,268	123,077
Dec		(10,907)	159,411
AVG.	205,804	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

8% of Budget Year

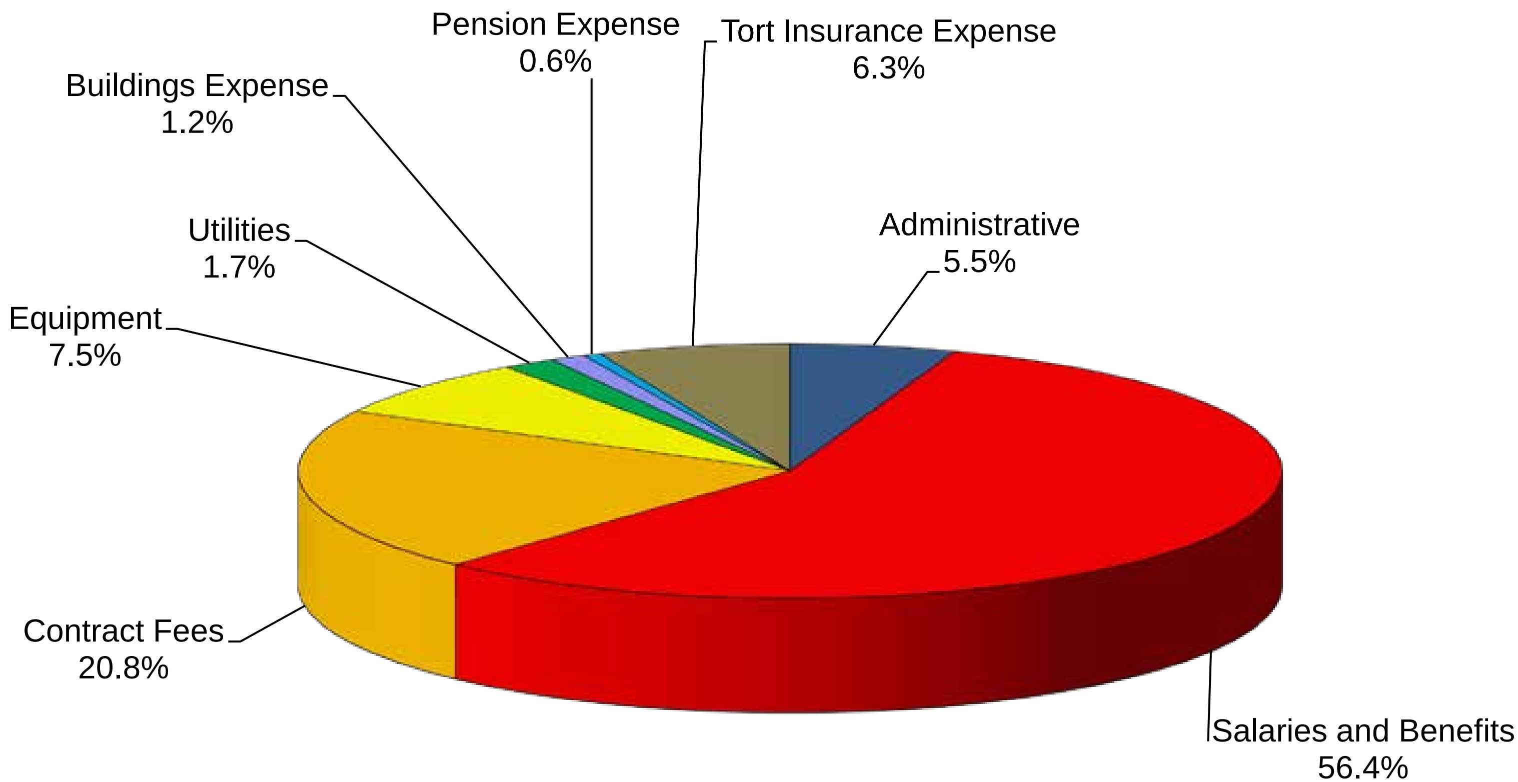
- Operating Expenditures
  - 7% of Budget
- Personnel (2 of 26 Payrolls or 8%)
  - 7% of Budget
- Equipment Expense
  - 9% of Budget
- Utilities
  - 7% of Budget
- Capital Projects & Debt Service
  - 7% of Budget
    - $12,080; Debt Service
    - $168,245; New Alerting System, All Stations
    - $32,469; EMS Care Report, Fire Report, and Inspections System

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	35,208	500,700	7%	28,813	22%
Salaries and Benefits	364,033	4,021,516	9%	267,302	36%
Contract Fees	134,518	3,016,308	4%	5,243	2466%
Equipment	48,327	520,700	9%	42,160	15%
Utilities	11,256	170,000	7%	9,792	15%
Buildings Expense	7,426	177,000	4%	10,772	-31%
Pension Expense	3,691	621,383	1%	-	0%
Tort Insurance Expense	40,861	340,000	12%	22,530	81%
Actual Expenditures	645,319	9,367,607	7%	386,612	67%
Budgeted Expenditures	9,367,607				
% Diff	7%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(362,266)	3,028,195	-12%	(236,507)	53%
CAPITAL EXPENDITURES					
Capital	201,894	730,000	28%	31,698	537%
Debt Service	12,080	680,000	2%	17,899	-33%
Transfer-Out	-	1,618,195	0%	-	0%
Actual Expenditures	213,973	3,028,195	7%	49,598	331%
Budgeted Expenditures	3,028,195				
% Diff	7%				

Expenditures

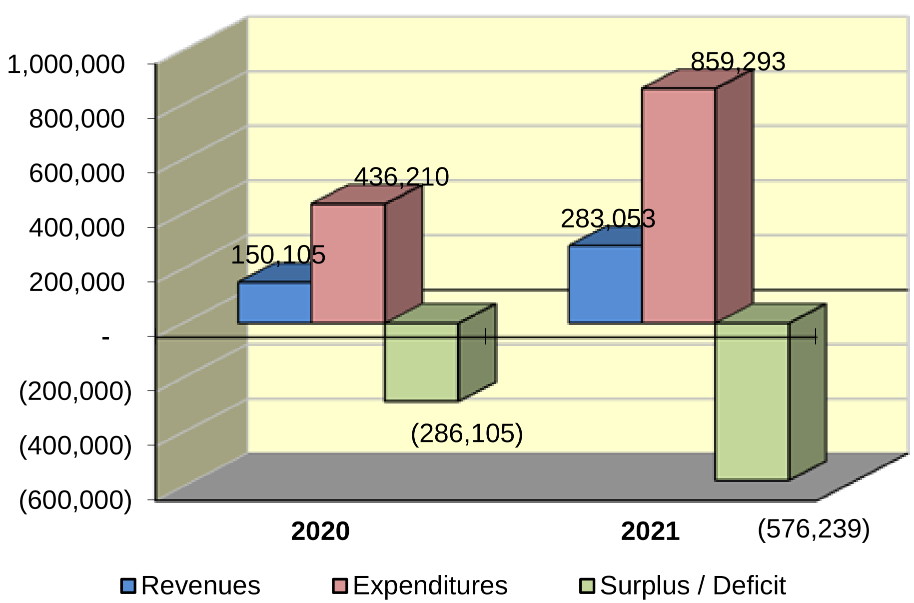
Operational Expenditure Distribution

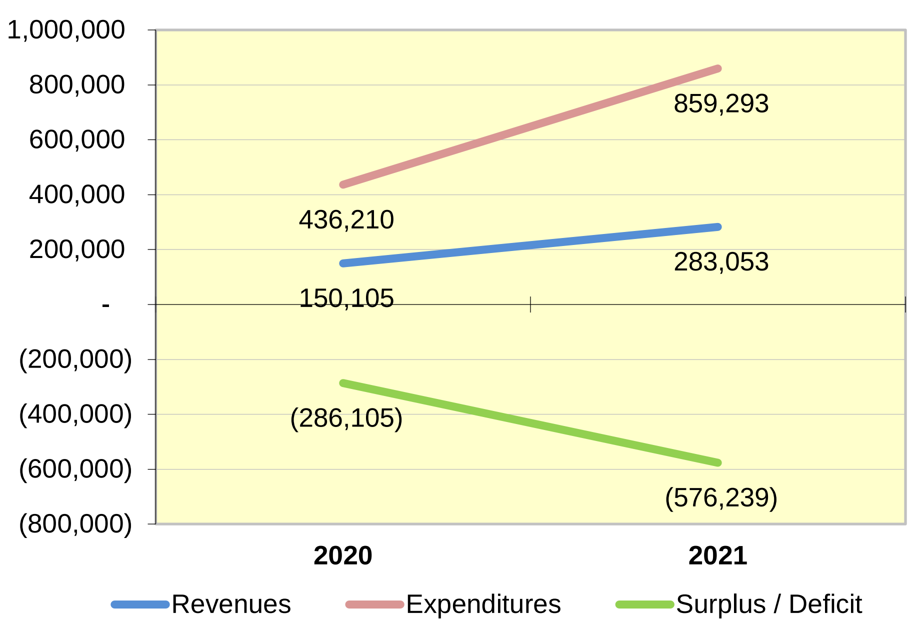


Revenue, Expenditure & Fund Balance

For the 1 Month(s) Ended January 31, 2022

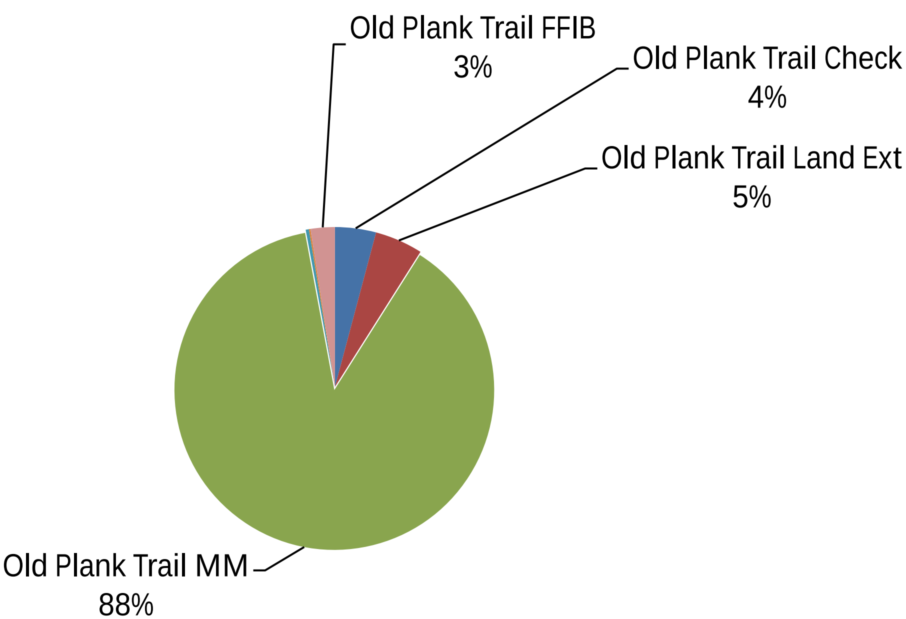
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(446,034)**	**(47,653)**	**-**	**(44,729)**	**(37,824)**	**(576,239)**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	1,624,664	2,011,317	-	2,703,988	223,959	6,563,929
Fund Balance to Expenditure Ratio	490%	748%	0%	0%	548%	1017%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	272,029	195,155
Old Plank Trail Land Ext	317,465	271,689
Old Plank Trail MM	5,778,462	4,535,590
Old Plank Trail Debt Service	-	117,869
Old Plank Trail H S A	21,616	13,019
Old Plank Trail DC	10,383	13,385
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	160,120	62,133
Petty Cash	14	14
	$ 6,560,348	**$ 5,209,113**



Financial Report

For the 1 Month(s) Ended January 31, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

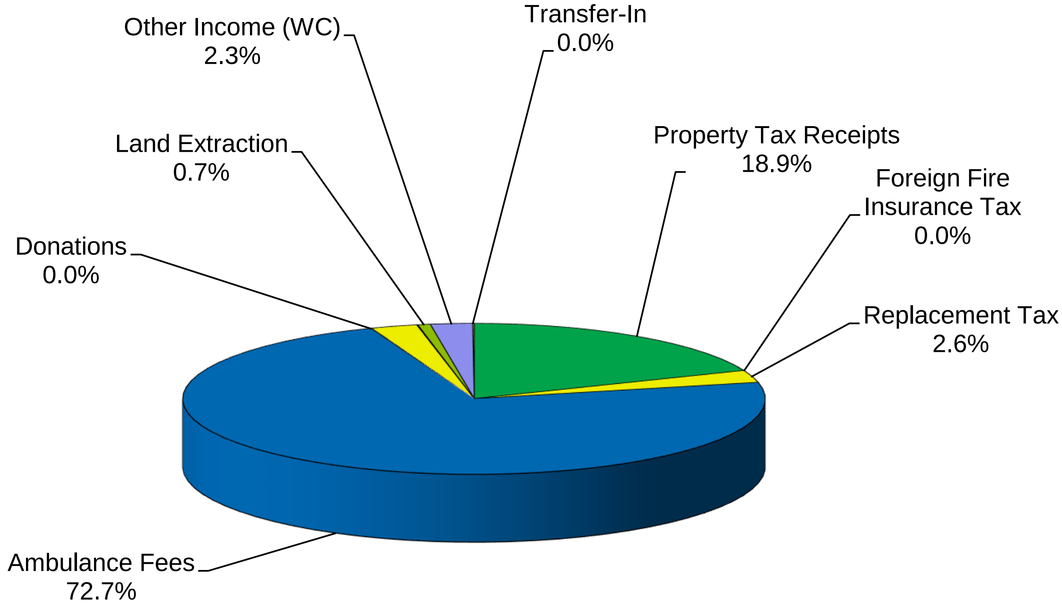
For the 1 Month(s) Ended January 31, 2022

8% of Fiscal Year

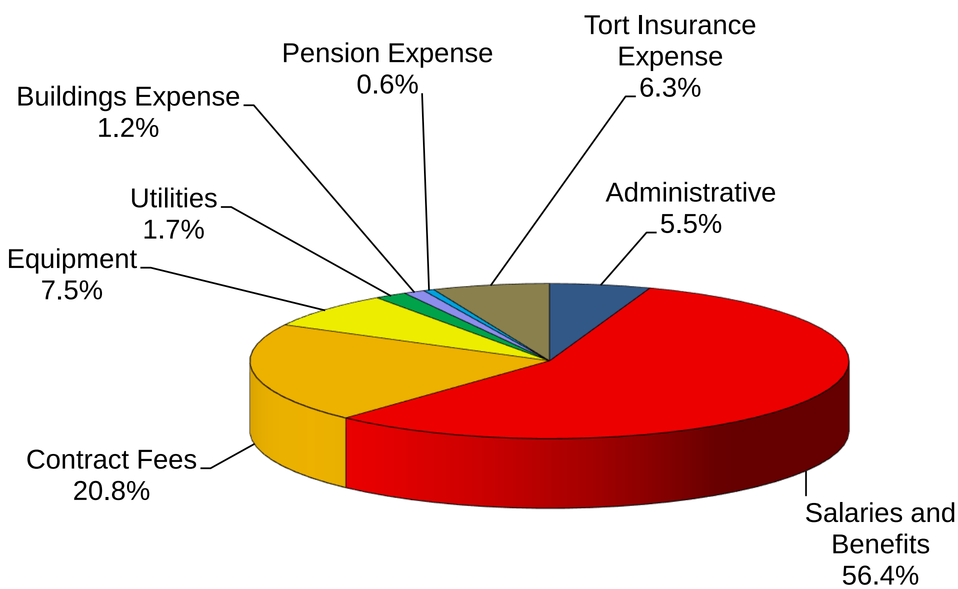
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	53,493	8,940,802	0.6%
Foreign Fire Insurance Tax	-	60,000	0.0%
Replacement Tax	7,425	20,000	37.1%
Ambulance Fees	205,804	1,691,805	12.2%
Donations	100	500	20.0%
Fees and Charges for Services	7,270	38,000	19.1%
Interest	161	1,500	10.7%
Land Extraction	1,965	2,000	98.2%
Other Income (WC)	6,595	6,000	109.9%
Transfer-In	-	1,618,195	0.0%
Miscelleaneous Income	240	17,000	1.4%
Actual Revenues	283,053	12,395,802	2.3%
Budgeted Revenues	12,395,802		
% Diff	2%		
OPERATING EXPENDITURES			
Administrative	35,208	500,700	7.0%
Salaries and Benefits	364,033	4,021,516	9.1%
Contract Fees	134,518	3,016,308	4.5%
Equipment	48,327	520,700	9.3%
Utilities	11,256	170,000	6.6%
Buildings Expense	7,426	177,000	4.2%
Pension Expense	3,691	621,383	0.6%
Tort Insurance Expense	40,861	340,000	12.0%
Actual Expenditures	645,319	9,367,607	6.9%
Budgeted Expenditures	9,367,607		
% Diff	7%		
SURPLUS / (DEFICIT)	(362,266)	3,028,195	-12.0%
CAPITAL EXPENDITURES			
Capital	201,894	730,000	28%
Debt Service	12,080	680,000	2%
Transfer-Out	-	1,618,195	0%
Actual Expenditures	213,973	3,028,195	7%
Budgeted Expenditures	3,028,195		
% Diff	7%		
CHANGE IN NET POSITION	**(576,239)**	**-**	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	6,563,929		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2022

Revenue Distribution



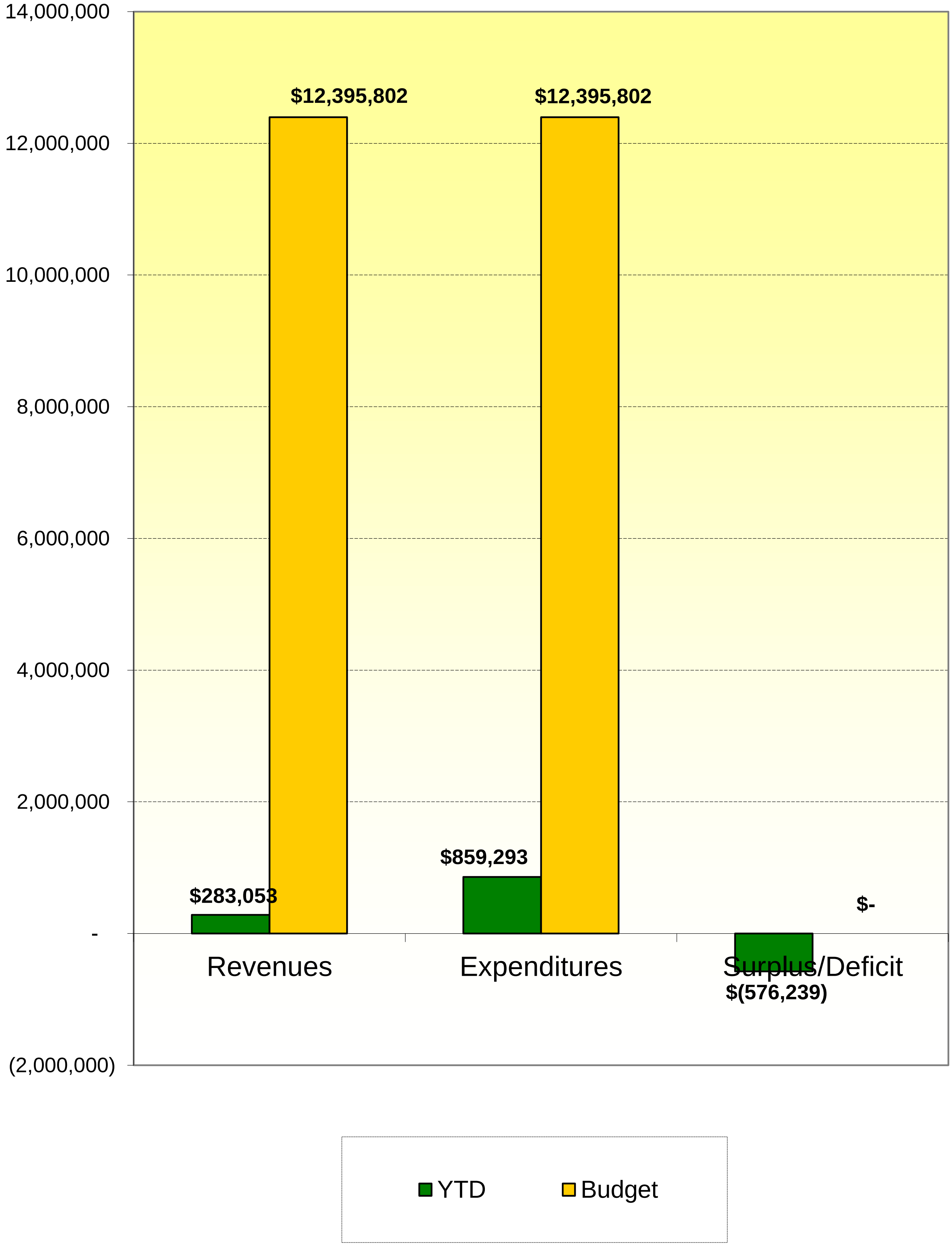
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2022



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2022

8% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	31,406	15,358	3,691	-	3,037	53,493	8,940,802	1%
Foreign Fire Insurance Tax	-	-	-	-	-	-	60,000	0%
Replacement Tax	7,425	-	-	-	-	7,425	20,000	37%
Ambulance Fees	-	205,804	-	-	-	205,804	1,691,805	12%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	100	-	-	-	-	100	500	20%
Fees and Charges for Services	7,270	-	-	-	-	7,270	38,000	19%
Interest	80	80	-	-	-	161	1,500	11%
Land Extraction	1,965	-	-	-	-	1,965	2,000	98%
Other Income	6,595	-	-	-	-	6,595	6,000	110%
Transfer-In	-	-	-	-	-	-	1,618,195	0%
Miscelleaneous Income	240	-	-	-	-	240	17,000	1%
Actual Revenues	55,082	221,243	3,691	-	3,037	283,053	12,395,802	2%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	1%	5%	1%	0%	1%	2%		
OPERATING EXPENDITURES								
Administrative	24,503	10,705	-	-	-	35,208	500,700	7%
Salaries and Benefits	196,551	167,482	-	-	-	364,033	4,021,516	9%
Contract Fees	67,259	67,259	-	-	-	134,518	3,016,308	4%
Equipment	30,325	18,001	-	-	-	48,327	520,700	9%
Utilities	7,667	3,589	-	-	-	11,256	170,000	7%
Buildings Expense	5,566	1,860	-	-	-	7,426	177,000	4%
Pension Expense	-	-	3,691	-	-	3,691	621,383	1%
Tort Insurance Expense	-	-	-	-	40,861	40,861	340,000	12%
Actual Expenditures	331,871	268,896	3,691	-	40,861	645,319	9,367,607	7%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	8%	6%	1%	0%	9%	7%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(276,789)	(47,653)	-	-	(37,824)	(362,266)	3,028,195	-12%
CAPITAL EXPENDITURES								
Capital	-	-	-	201,894	-	201,894	730,000	28%
Debt Service	-	-	-	12,080	-	12,080	680,000	2%
Transfer Out	-	-	-	-	-	-	1,618,195	0%
Actual Expenditures	-	-	-	213,973	-	213,973	3,028,195	7%
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195		
% Diff	0%	0%	0%	15%	0%	7%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(276,789)**	**(47,653)**	**-**	**(213,973)**	**(37,824)**	**(576,239)**	**-**	
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169		
ENDING FUND BALANCE	1,793,909	2,011,317	-	2,534,744	223,959	6,563,929		
Fund Balance to Expenditure Ratio	541%	748%	0%	0%	548%	1017%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	53,492.74	745,066.83	53,492.74	8,940,802.00	-8,887,309.26	0.6%
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	100.00	41.67	100.00	500.00	-400.00	20.0%
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	7,424.80	1,666.67	7,424.80	20,000.00	-12,575.20	37.12%
4350 · Foreign Fire Ins Tax	0.00	5,000.00	0.00	60,000.00	-60,000.00	0.0%
4440 · Alarm Monitoring Fee	6,820.25	416.67	6,820.25	5,000.00	1,820.25	136.41%
4450 · Inspection Fee	450.00	666.67	450.00	8,000.00	-7,550.00	5.63%
4451 · False Alarm Fee	0.00	2,083.33	0.00	25,000.00	-25,000.00	0.0%
4615 · Ambulance Fees	205,804.18	140,983.75	205,804.18	1,691,805.00	-1,486,000.82	12.17%
4650 · Interest Income	160.98	125.00	160.98	1,500.00	-1,339.02	10.73%
4700 · Other Income (Work Comp)	6,595.40	500.00	6,595.40	6,000.00	595.40	109.92%
4730 · Land Extraction	1,964.80	166.67	1,964.80	2,000.00	-35.20	98.24%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	0.00	134,849.58	0.00	1,618,195.00	-1,618,195.00	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	0.00	500.00	-500.00	0.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	240.00	83.33	240.00	1,000.00	-760.00	24.0%
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	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	0.0%
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	240.00	1,416.67	240.00	17,000.00	-16,760.00	1.41%
Total Revenues	283,053.15	898,133.92	283,053.15	12,395,802.00	-12,112,748.85	2.28%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures						
Administrative						
6001 · Administrative Expense	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
6010 · Legal Services	4,511.13	3,333.33	4,511.13	40,000.00	-35,488.87	11.28%
6020 · Dispatching Services-Dispatchers	12,461.37	9,583.33	12,461.37	115,000.00	-102,538.63	10.84%
6030 · Audting and Accounting Services	1,493.77	7,250.00	1,493.77	87,000.00	-85,506.23	1.72%
6031 · Bank Service Charges	296.23	1,104.17	296.23	13,250.00	-12,953.77	2.24%
6071 · Trustee Training	0.00	229.17	0.00	2,750.00	-2,750.00	0.0%
6080 · Fire Prevention/Public Ed	1,211.36	1,041.67	1,211.36	12,500.00	-11,288.64	9.69%
6160 · Employee Physicals	378.00	979.17	378.00	11,750.00	-11,372.00	3.22%
6202 · Contingency/Misc	0.00	1,395.83	0.00	16,750.00	-16,750.00	0.0%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%
6220 · Postage	217.99	291.67	217.99	3,500.00	-3,282.01	6.23%
6230 · Dues/Subscriptions	2,379.00	1,000.00	2,379.00	12,000.00	-9,621.00	19.83%
6240 · Office Supplies	632.31	1,000.00	632.31	12,000.00	-11,367.69	5.27%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	6,820.74	5,916.67	6,820.74	71,000.00	-64,179.26	9.61%
8061 · Cadet Expense	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
8062 · EMT Classes	0.00	0.00	0.00	0.00	0.00	0.0%
8063 · SAR Expenses	0.00	100.00	0.00	1,200.00	-1,200.00	0.0%
8180 · Pest Control	235.00	0.00	235.00	0.00	235.00	100.0%
8240 · Banquet	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8350 · Foreign Fire Tax Exp	0.00	5,000.00	0.00	60,000.00	-60,000.00	0.0%
9233 · Interest Expense	4,570.88	0.00	4,570.88	0.00	4,570.88	100.0%
Subtotal	35,207.78	41,725.00	35,207.78	500,700.00	-465,492.22	7.03%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	312,441.47	282,293.00	312,441.47	3,387,516.00	-3,075,074.53	9.22%
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	6,723.58	8,666.67	6,723.58	104,000.00	-97,276.42	6.47%
6710 · FICA Tax Expense	1,456.11	2,500.00	1,456.11	30,000.00	-28,543.89	4.85%
6720 · Medicare Expense	3,971.43	3,000.00	3,971.43	36,000.00	-32,028.57	11.03%
6750 · State Unemployment Expense	1,984.32	666.67	1,984.32	8,000.00	-6,015.68	24.8%
6760 · Employer IMRF Expense	3,256.20	833.33	3,256.20	10,000.00	-6,743.80	32.56%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	34,199.42	35,500.00	34,199.42	426,000.00	-391,800.58	8.03%
	364,032.53	335,126.33	364,032.53	4,021,516.00	-3,657,483.47	9.05%
Contract Fees						
6101 · Contract Fees/Metro	134,517.97	239,692.33	134,517.97	2,876,308.00	-2,741,790.03	4.68%
6201 · Contract Fees/Andres	0.00	11,666.67	0.00	140,000.00	-140,000.00	0.0%
Subtotal	134,517.97	251,359.00	134,517.97	3,016,308.00	-2,881,790.03	4.46%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 2022

		Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment							
8005 · Equip and Small Tool Purchase		9,491.45	6,375.00	9,491.45	76,500.00	-67,008.55	12.41%
8010 · Equip and Small Tool Repair		150.00	500.00	150.00	6,000.00	-5,850.00	2.5%
8001 · Equipment Expense		0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies		1,362.79	5,000.00	1,362.79	60,000.00	-58,637.21	2.27%
8030 · Oxygen		168.00	216.67	168.00	2,600.00	-2,432.00	6.46%
8050 · Fire Clothing		0.00	4,916.67	0.00	59,000.00	-59,000.00	0.0%
8060 · Uniforms/Station Wear		6,375.58	5,333.33	6,375.58	64,000.00	-57,624.42	9.96%
8070 · Fuel/Oil		5,966.29	5,708.33	5,966.29	68,500.00	-62,533.71	8.71%
8100 · Hose Purchase		0.00	1,300.00	0.00	15,600.00	-15,600.00	0.0%
8160 · Fire Extinguishers		2,051.75	208.33	2,051.75	2,500.00	-448.25	82.07%
8200 · Radio/Beeper Repair		0.00	500.00	0.00	6,000.00	-6,000.00	0.0%
8285 · Vehicle Loan Payment		0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair		19,677.72	10,000.00	19,677.72	120,000.00	-100,322.28	16.4%
8390 · Vehicle Maintenance		3,083.09	3,333.33	3,083.09	40,000.00	-36,916.91	7.71%
	Subtotal	48,326.67	43,391.67	48,326.67	520,700.00	-472,373.33	9.28%
Utilities							
9010 · Natural Gas Expense		2,051.29	2,166.67	2,051.29	26,000.00	-23,948.71	7.89%
9020 · Electric		2,629.16	3,666.67	2,629.16	44,000.00	-41,370.84	5.98%
9030 · Phone/Internet/Cable/ADT		4,948.86	7,000.00	4,948.86	84,000.00	-79,051.14	5.89%
9040 · Sewer/Water/Refuse		1,626.55	1,333.33	1,626.55	16,000.00	-14,373.45	10.2%
	Subtotal	11,255.86	14,166.67	11,255.86	170,000.00	-158,744.14	6.62%
Buildings Expense							
9100 · Building Expense		0.00	2,333.33	0.00	28,000.00	-28,000.00	0.0%
9110 · Facility Repair/Maintenance		5,204.44	10,333.33	5,204.44	124,000.00	-118,795.56	4.2%
9232 · OPT Facility Loan		0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)		2,221.66	2,083.33	2,221.66	25,000.00	-22,778.34	8.89%
	Subtotal	7,426.10	14,750.00	7,426.10	177,000.00	-169,573.90	4%
Pension Expense							
9510 · Employer Pension Expense		3,691.00	51,781.92	3,691.00	621,383.00	-617,692.00	0.59%
	Subtotal	3,691.00	51,781.92	3,691.00	621,383.00	-617,692.00	0.59%
Tort Ins Expense							
6070 · Firefighter Training		11,018.19	5,416.67	11,018.19	65,000.00	-53,981.81	16.95%
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		29,843.00	22,916.67	29,843.00	275,000.00	-245,157.00	10.85%
	Subtotal	40,861.19	22,916.67	40,861.19	340,000.00	-299,138.81	12.02%

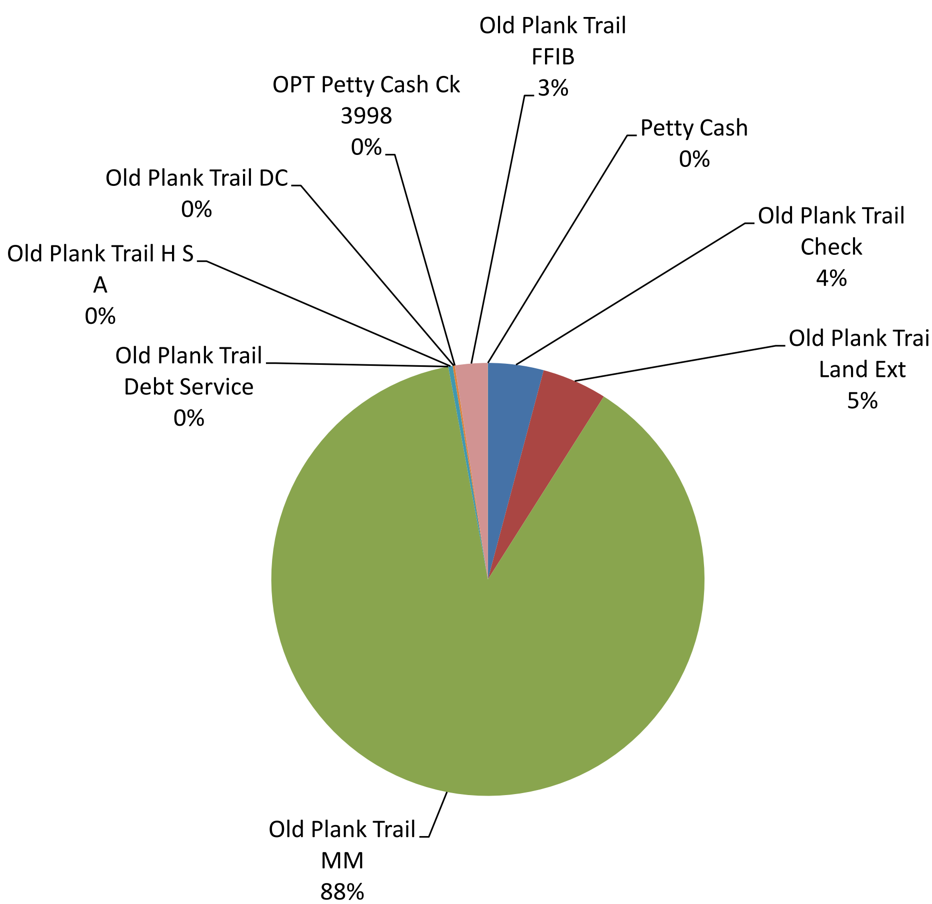
NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
8190 · Radio Capital Outlay	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
8280 · Vehicle Capital Outlay	0.00	32,500.00	0.00	390,000.00	-390,000.00	0.0%
9120 · Facility Capital Outlay	169,244.71	25,416.67	169,244.71	305,000.00	-135,755.29	55.49%
9150 · Loan Payment	12,079.55	56,666.67	12,079.55	680,000.00	-667,920.45	1.78%
9405 · Transfer Out	0.00	134,849.58	0.00	1,618,195.00	-1,618,195.00	0.0%
9740 · IT Capital Outlay	32,649.20	1,250.00	32,649.20	15,000.00	17,649.20	217.66%
Subtotal	213,973.46	252,349.58	213,973.46	3,028,195.00	-2,814,221.54	7.07%
Total Expenditures	859,292.56	1,027,566.83	859,292.56	12,395,802.00	-11,536,509.44	6.93%
CHANGE IN NET POSITION	**-576,239.41**	**-1,027,566.83**	**-576,239.41**	0.00	-576,239.41	100.00%

New Lenox Fire Protection District
Investments
January 31, 2022

Bank	Current Year	Last Year
Old Plank Trail Check	272,029	195,155
Old Plank Trail Land Ext	317,465	271,689
Old Plank Trail MM	5,778,462	4,535,590
Old Plank Trail Debt Service	-	117,869
Old Plank Trail H S A	21,616	13,019
Old Plank Trail DC	10,383	13,385
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	160,120	62,133
Petty Cash	14	14
	$ 6,560,348	**$ 5,209,113**

* If account appears negative it is due to timing differences between book and bank balance. The account was <u>not</u> over drafted.



New Lenox Fire Protection District
Cash Balances
January 31, 2022

CASH		
Beginning Cash Balance as of:	January 1, 2022	7,131,934
Total Receipts:		283,053
Total Other Disbursements/Liabilities		(854,639)
CASH:		
Old Plank Trail Checking #0910	272,029	
Old Plank Trail Land Extraction #0413	317,465	
Old Plank Trail MM #0929	5,778,462	
Old Plank Trail H S A #3685	21,616	
Old Plank Trail DC #8474	10,383	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	160,120	
Petty Cash	14	
	6,560,348	
Total Ending Cash Balance as of:	January 31, 2022	6,560,348
Payroll	February 11, 2022	(160,998)
Accounts Payable	February 2022	(382,578)
Cash on Deposit	February 21, 2022	6,016,772