

Financial Report

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



Includes:

Summary Statement

Detailed Revenue & Expenditure Report By Fund

Detailed Summary Expense Report Month vs. YTD vs. Budget

Investment Report

Long Grove Fire Protection District

Budget vs. Actual Summary

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

25% of Fiscal Year

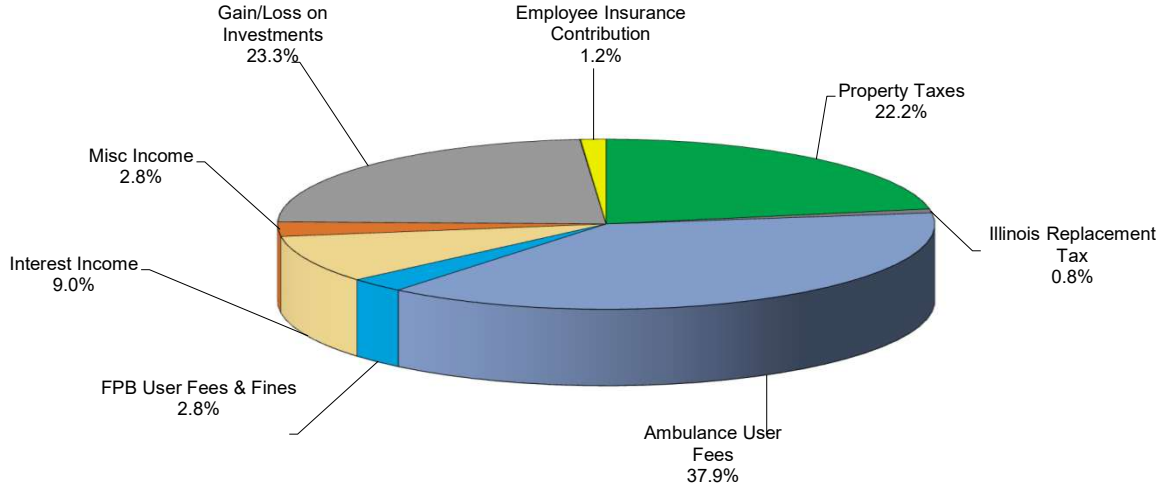
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE					
Property Taxes	136,312	7,254,358	1.9%	196,660	-30.7%
Foreign Fire Tax Revenue	-	50,000	0.0%	-	0.0%
Illinois Replacement Tax	4,629	35,000	13.2%	3,285	40.9%
Ambulance User Fees	233,403	725,000	32.2%	199,775	16.8%
FPB User Fees & Fines	17,135	40,000	42.8%	3,690	364.3%
Radio Alarm Fees	-	2,000	0.0%	-	0.0%
Interest Income	55,340	150,000	36.9%	51,491	7.5%
Misc Income	16,953	-	0.0%	25,194	-32.7%
Gain/Loss on Investments	143,420	-	0.0%	189,220	-24.2%
Subpeonas & Reports	156	-	0.0%	1,147	-86.4%
Employee Insurance Contribution	7,682	10,000	76.8%	2,690	185.6%
IPRF safety grant	-	20,000	0.0%	-	0.0%
Transfer to Capital Fund	-	494,000	0.0%	-	0.0%
Actual Revenues	615,030	8,780,358	7%	673,152	-8.6%
Budgeted Revenues	8,780,358				
% Diff	7%				
OPERATING EXPENDITURES					
Compensation	829,200	3,268,608	25.4%	698,728	18.7%
Pension	10,347	658,307	1.6%	14,928	-30.7%
Administrative Expenses	66,471	280,046	23.7%	33,973	95.7%
Printing, Stationary & Supplies	268	14,511	1.8%	876	-69.4%
Professional & Clerical Services	32,258	188,096	17.1%	31,582	2.1%
Payroll Taxes	20,628	74,135	27.8%	17,014	21.2%
Insurance	327,931	986,719	33.2%	290,966	12.7%
Dues & Memberships	641	5,701	11.2%	955	-32.9%
Travel	377	30,059	1.3%	-	0.0%
Management Information	18,582	80,329	23.1%	12,938	43.6%
Quartermaster	10,333	41,273	25.0%	12,174	-15.1%
Health, Fitness & Safety	12,457	37,018	33.7%	8,061	54.5%
Contingency	-	52,560	0.0%	-	0.0%
Fire Operations / Equipment	3,621	52,140	6.9%	50,488	-92.8%
EMS Operations / Equipment	4,225	43,479	9.7%	8,446	-50.0%
EMS / Fire Training	17,524	100,626	17.4%	13,339	31.4%
Communications	31,963	235,376	13.6%	58,834	-45.7%
Vehicles & Apparatus	33,612	192,359	17.5%	37,804	-11.1%
Station / Ground Management	17,329	284,991	6.1%	21,627	-19.9%
Fire Prevention Bureau	-	88,555	0.0%	15,352	-100.0%
Special Teams	10,591	11,194	94.6%	-	0.0%
Emergency Mgmt & Special Evnts	-	-	n/a	-	0.0%
Actual Expenditures	1,448,358	6,726,082	21.5%	1,328,084	9.1%
Budgeted Expenditures	6,726,082				
% Diff	22%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(833,329)	2,054,276	-40.6%	(654,933)	
CAPITAL EXPENDITURES					
Capital Expenses	173,333	8,620,100	2.0%	372,741	-53.5%
Debt Service	-	1,254,588	0.0%	-	0.0%
Transfer to Capital Fund	-	494,000	0.0%	-	0.0%
Actual Expenditures	173,333	10,368,688	1.7%	372,741	-53.5%
Budgeted Expenditures	10,368,688				
% Diff	2%				
TOTAL SURPLUS / (DEFICIT)	(1,006,662)	(8,314,411)		(1,027,673)	
BEGINNING FUND BALANCE	24,833,331				
ENDING FUND BALANCE	23,826,670				

Long Grove Fire Protection District

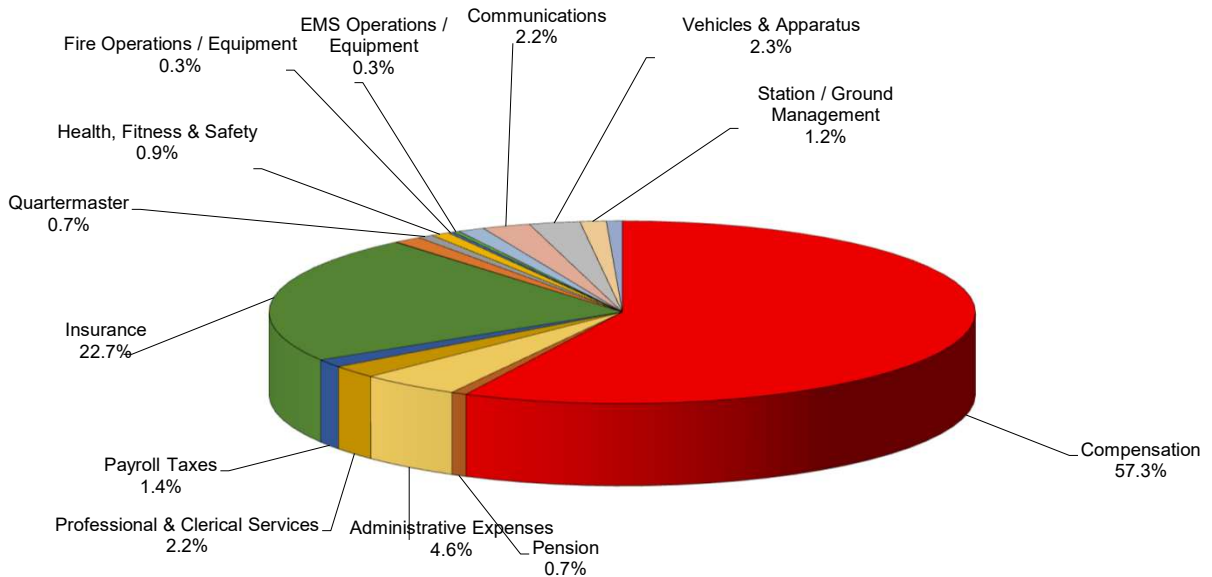
Budget vs. Actual Summary

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

Revenue Distribution



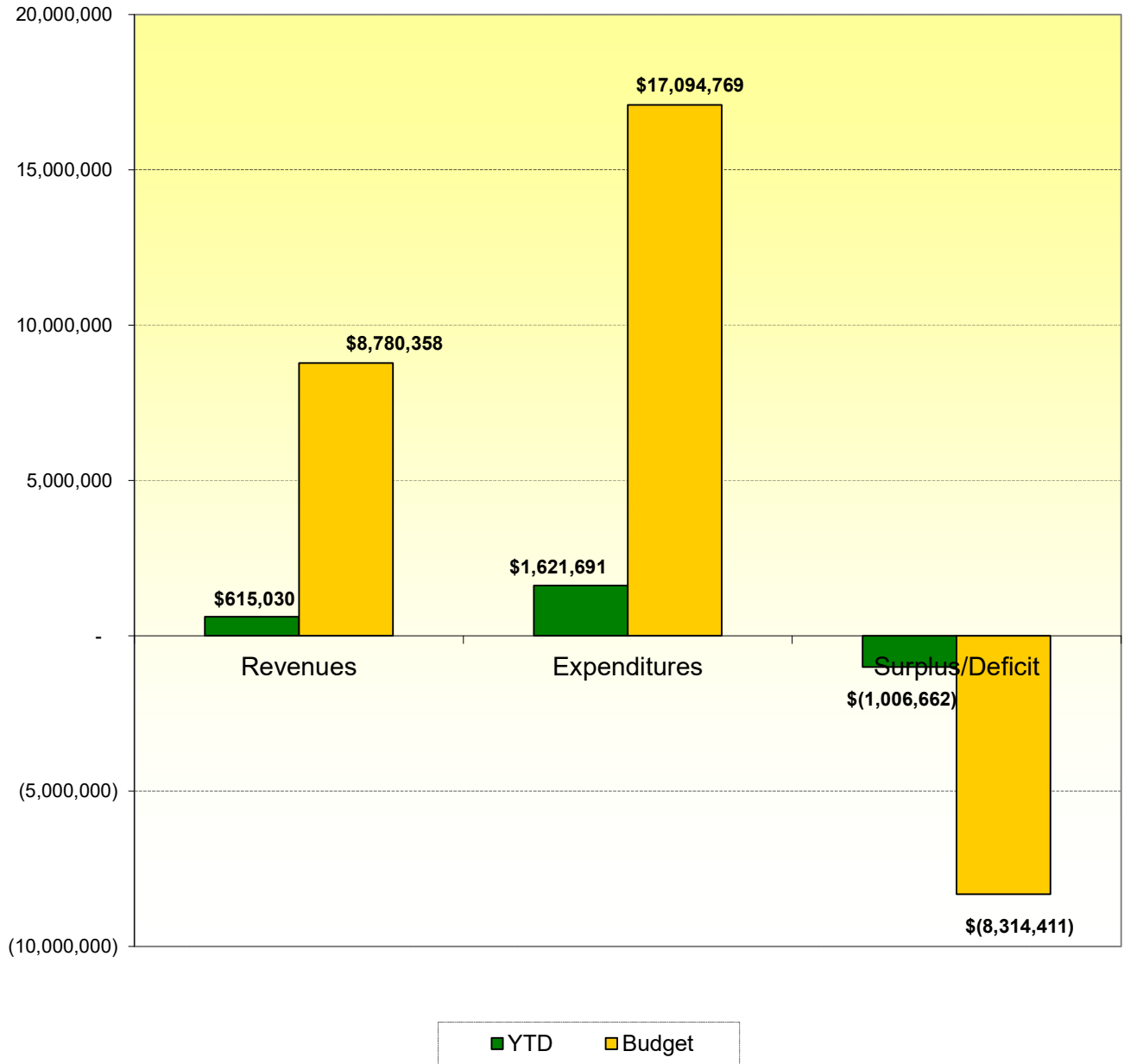
Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary

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



Long Grove Fire Protection District

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

25% of Fiscal Year

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	% of Budget
REVENUE												
Lake County Tax	-	-	-	-	-	-	-	-	-	-	6,224,231	0%
Lake County Tax - Pension	-	-	-	-	-	-	-	-	-	-	621,001	0%
Cook County Tax	45,024	44,828	-	6,995	506	999	999	-	26,613	125,965	371,819	34%
Cook County Tax - Pension	-	-	10,347	-	-	-	-	-	-	10,347	37,306	28%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
Illinois Replacement Tax	2,314	2,314	-	-	-	-	-	-	-	4,629	35,000	13%
Ambulance User Fees	-	233,403	-	-	-	-	-	-	-	233,403	725,000	32%
Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	17,135	-	-	-	-	-	-	-	-	17,135	40,000	43%
Radio Alarm Fees	-	-	-	-	-	-	-	-	-	-	2,000	0%
Interest Income	26,528	26,528	-	-	-	-	-	2,284	-	55,340	150,000	37%
Misc Income	8,477	8,477	-	-	-	-	-	-	-	16,953	-	0%
Gain/Loss on Investments	(2,717)	(2,717)	-	-	-	-	-	-	148,854	143,420	-	0%
Subpoenas & Reports	78	78	-	-	-	-	-	-	-	156	-	0%
Employee Insurance Contributi	3,841	3,841	-	-	-	-	-	-	-	7,682	10,000	77%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	494,000	0%
Actual Revenues	100,680	316,752	10,347	6,995	506	999	999	2,284	175,468	615,030	8,780,358	7%
Budgeted Revenues	2,808,804	3,194,865	658,307	418,971	15,000	44,568	44,568	50,000	1,545,276	8,780,358		
% Diff	4%	10%	2%	2%	3%	2%	2%	5%	11%	7%		
OPERATING EXPENDITURES												
Compensation	414,600	414,600	-	-	-	-	-	-	-	829,200	3,268,608	25%
Pension	-	-	10,347	-	-	-	-	-	-	10,347	658,307	2%
Administrative Expenses	33,236	33,236	-	-	-	-	-	-	-	66,471	280,046	24%
Printing, Stationary & Supplies	134	134	-	-	-	-	-	-	-	268	14,511	2%
Professional & Clerical Servi	15,624	15,624	-	-	1,010	-	-	-	-	32,258	188,096	17%
Payroll Taxes	1,403	1,403	-	-	-	10,455	7,368	-	-	20,628	74,135	28%
Insurance	107,895	107,895	-	112,140	-	-	-	-	-	327,931	986,719	33%
Dues & Memberships	321	321	-	-	-	-	-	-	-	641	5,701	11%
Travel	188	188	-	-	-	-	-	-	-	377	30,059	1%
Management Information	9,291	9,291	-	-	-	-	-	-	-	18,582	80,329	23%
Quartermaster	5,167	5,167	-	-	-	-	-	-	-	10,333	41,273	25%
Health, Fitness & Safety	6,228	6,228	-	-	-	-	-	-	-	12,457	37,018	34%
Contingency	-	-	-	-	-	-	-	-	-	-	52,560	0%
Fire Operations / Equipment	3,621	-	-	-	-	-	-	-	-	3,621	52,140	7%
EMS Operations / Equipment	-	4,225	-	-	-	-	-	-	-	4,225	43,479	10%
EMS / Fire Training	8,762	8,762	-	-	-	-	-	-	-	17,524	100,626	17%
Communications	15,982	15,981	-	-	-	-	-	-	-	31,963	235,376	14%
Vehicles & Apparatus	16,806	16,806	-	-	-	-	-	-	-	33,612	192,359	17%
Station / Ground Management	8,665	8,664	-	-	-	-	-	-	-	17,329	284,991	6%
Fire Prevention Bureau	-	-	-	-	-	-	-	-	-	-	88,555	0%
Special Teams	5,296	5,296	-	-	-	-	-	-	-	10,591	11,194	95%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	653,217	653,821	10,347	112,140	1,010	10,455	7,368	-	-	1,448,358	6,726,082	22%
Budgeted Expenditures	2,808,804	2,700,865	658,307	418,971	15,000	44,568	29,568	50,000	-	6,726,082		
% Diff	23%	24%	2%	27%	7%	23%	25%	0%	0%	22%		

Long Grove Fire Protection District

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

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	(552,538)	(337,070)	-	(105,145)	(504)	(9,455)	(6,369)	2,284	175,468	(833,329)	2,054,276	-41%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	173,333	173,333	8,620,100	2%
Debt Service	-	-	-	-	-	-	-	-	-	-	1,254,588	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	494,000	0%
Actual Expenditures	-	-	-	-	-	-	-	-	173,333	173,333	10,368,688	2%
Budgeted Expenditures	-	494,000	-	-	-	-	-	-	9,874,688	10,368,688		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	2%	2%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
TOTAL SURPLUS / (DEFICIT)	(552,538)	(337,070)	-	(105,145)	(504)	(9,455)	(6,369)	2,284	2,135	(1,006,662)	(8,314,411)	
BEGINNING FUND BALANCE	2,413,803	4,246,108	-	338,338	24,857	27,613	39,115	249,146	17,494,350	24,833,331		
ENDING FUND BALANCE	1,861,266	3,909,038	-	233,193	24,353	18,158	32,746	251,431	17,496,485	23,826,670		
Fund Balance as % of Total Expenditures	285%	598%	0%	208%	n/a	174%	444%	n/a	n/a	1469%		

Long Grove Fire Protection District
 Financial Report
 For the 3 Month(s) Ended March 31, 2026

Monthly Total	Monthly Budget	1	2	3	4	5	6	7	8	9	YTD Total	YTD Budget	\$ Over Budget	% of Budget	
		Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund					
44010 - Lake County Tax	0.00	518,685.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,224,231.23	-6,224,231.23	0.00%	
44015 - Lake County Tax - Pension	0.00	51,750.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,000.99	-621,000.99	0.00%	
44020 - Cook County Tax	51,200.15	30,984.95	45,024.09	44,828.03	0.00	6,994.90	505.96	999.27	999.27	26,613.48	125,965.00	371,819.37	-245,854.37	33.88%	
44025 - Cook County Tax - Pension	4,205.62	3,108.86	0.00	0.00	10,346.87	0.00	0.00	0.00	0.00	0.00	10,346.87	37,306.27	-26,959.40	27.74%	
44030 - Foreign Fire Tax Revenue	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%	
44040 - Illinois Replacement Tax	1,111.26	2,916.67	2,314.31	2,314.30	0.00	0.00	0.00	0.00	0.00	0.00	4,628.61	35,000.00	-30,371.39	13.23%	
44050 - Ambulance User Fees	51,952.90	60,416.67	0.00	233,402.85	0.00	0.00	0.00	0.00	0.00	0.00	233,402.85	725,000.00	-491,597.15	32.19%	
44060 - FPB User Fees & Fines	596.00	3,333.33	17,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,135.00	40,000.00	-22,865.00	42.84%	
44070 - Radio Alarm Fees	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%	
44100 - Interest Income	26,438.12	12,500.00	26,527.84	26,527.80	0.00	0.00	0.00	0.00	0.00	2,284.42	55,340.06	150,000.00	-94,659.94	36.89%	
44105 - Gain/Loss on Investments	45,289.05	0.00	-2,717.27	-2,717.26	0.00	0.00	0.00	0.00	0.00	148,854.30	143,419.77	0.00	143,419.77	100.00%	
44110 - Subpoenas & Reports	26.00	0.00	78.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00	100.00%	
44200 - Misc Income	8,748.05	0.00	8,476.60	8,476.61	0.00	0.00	0.00	0.00	0.00	0.00	16,953.21	0.00	16,953.21	100.00%	
44300 - Employee Insurance Contributi	3,148.98	833.33	3,841.23	3,841.23	0.00	0.00	0.00	0.00	0.00	0.00	7,682.46	10,000.00	-2,317.54	76.83%	
44340 - IPRF safety grant	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%	
44500 - Transfer to Capital	0.00	41,166.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,000.18	-494,000.18	0.00%	
Total Revenues	192,716.13	690,529.82	100,679.80	316,751.56	10,346.87	6,994.90	505.96	999.27	999.27	2,284.42	175,467.78	615,029.83	8,780,358.04	-8,165,328.21	563.59%
Total Revenues	192,716.13	690,529.82	100,679.80	316,751.56	10,346.87	6,994.90	505.96	999.27	999.27	2,284.42	175,467.78	615,029.83	8,780,358.04	-8,165,328.21	7.01%
Expenditures															
Compensation															
50100 - Full-time sworn	263,050.27	254,772.35	395,433.62	395,433.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,867.25	3,057,268.20	-2,266,400.95	25.87%
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50103 - Full-time Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50105 - Part Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50106 - Holiday pay	0.00	1,835.00	4,855.63	4,855.63	0.00	0.00	0.00	0.00	0.00	0.00	9,711.26	22,020.00	-12,308.74	44.10%	
50109 - Acting Officer Pay	8,611.92	1,210.39	5,776.74	5,776.74	0.00	0.00	0.00	0.00	0.00	0.00	11,553.48	14,524.62	-2,971.14	79.54%	
50110 - Trustee Comp	1,038.42	1,089.11	1,557.63	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	3,115.26	13,069.34	-9,954.08	23.84%	
50111 - FLSA pay	207.75	2,159.38	711.11	711.12	0.00	0.00	0.00	0.00	0.00	0.00	1,422.23	25,912.50	-24,490.27	5.49%	
50112 - Command Officer Salaries	0.00	5,395.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,746.87	-64,746.87	0.00%	
50117 - Part time Stipend	1,426.92	3,330.96	6,265.38	6,265.38	0.00	0.00	0.00	0.00	0.00	0.00	12,530.76	39,971.46	-27,440.70	31.35%	
50119 - Full-time callback	0.00	2,591.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,095.00	-31,095.00	0.00%	
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Compensation	274,335.28	272,384.00	414,600.11	414,600.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,200.24	3,268,607.99	-2,439,407.75	25.37%
Administrative Expenses															
50501 - Postage, UPS, special delivery	89.80	49.08	50.85	50.85	0.00	0.00	0.00	0.00	0.00	0.00	101.70	588.96	-487.26	17.27%	
50502 - Office Equipment Purchase	741.37	92.53	370.69	370.68	0.00	0.00	0.00	0.00	0.00	0.00	741.37	1,110.32	-368.95	66.77%	
50503 - Office equipment R & M	0.00	98.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.94	-1,177.94	0.00%	
50504 - New furniture purchase	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.96	-588.96	0.00%	
50505 - Special projects/Duty	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.96	-588.96	0.00%	
50506 - Meetings	611.10	172.75	330.00	329.97	0.00	0.00	0.00	0.00	0.00	0.00	659.97	2,073.00	-1,413.03	31.84%	
50507 - Seminars & Conference	1,607.05	863.75	803.53	803.52	0.00	0.00	0.00	0.00	0.00	0.00	1,607.05	10,365.00	-8,757.95	15.51%	
50508 - Recruitment & Testing	0.00	2,775.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,309.54	-33,309.54	0.00%	
50509 - Banking fees	593.46	431.88	832.12	832.12	0.00	0.00	0.00	0.00	0.00	0.00	1,664.24	5,182.50	-3,518.26	32.11%	
50510 - Mileage Reimbursement-errand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50512 - Awards & Recognition	3,577.40	588.97	1,891.70	1,891.70	0.00	0.00	0.00	0.00	0.00	0.00	3,783.40	7,067.62	-3,284.22	53.53%	
50516 - Bottled drinking water	72.77	51.83	109.22	109.20	0.00	0.00	0.00	0.00	0.00	0.00	218.42	621.90	-403.48	35.12%	
50519 -Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50520 - Administrative Resources	766.95	1,727.50	1,483.47	1,483.47	0.00	0.00	0.00	0.00	0.00	0.00	2,966.94	20,730.00	-17,763.06	14.31%	
50521 - Employer VEBA Contribution	11,718.83	7,749.28	24,968.41	24,968.42	0.00	0.00	0.00	0.00	0.00	0.00	49,936.83	92,991.38	-43,054.55	53.70%	
50522 - IMRF pension	4,298.98	8,637.50	2,395.74	2,395.74	0.00	0.00	0.00	0.00	0.00	0.00	4,791.48	103,650.00	-98,858.52	4.62%	
Total Administrative Expenses	24,077.71	23,337.17	33,235.73	33,235.67	0.00	0.00	0.00	0.00	0.00	0.00	66,471.40	280,046.08	-213,574.68	23.74%	
Printing, Stationary & Supplies															
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50602 - Publication of legal notices	0.00	345.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.00	-4,146.00	0.00%	
50603 - File folders, hangers, binders	28.95	863.75	134.01	133.99	0.00	0.00	0.00	0.00	0.00	0.00	268.00	10,365.00	-10,097.00	2.59%	

Long Grove Fire Protection District
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		1	2	3	4	5	6	7	8	9						
		Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
51501 - Medical Exam		232.30	1,276.10	116.15	116.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.30	15,313.18	-15,080.88	1.52%
51504 - Equip. purchase\ replace		8,970.00	925.27	4,485.00	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	11,103.18	-2,133.18	80.79%
51505 - Equipment R&M		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51506 - Fitness Wellness Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51507 - Books, ref. manuals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51509 - Occupational health		696.83	883.45	1,627.17	1,627.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.33	10,601.42	-7,347.09	30.70%
Total Health, Fitness & Safety		9,899.13	3,084.82	6,228.32	6,228.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.63	37,017.78	-24,561.15	33.65%
Contingency																
51601 - Contingency Fund		0.00	2,159.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,912.50	-25,912.50	0.00%
51605 - Sick Accrual at Retirement		0.00	2,220.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,647.64	-26,647.64	0.00%
Total Contingency		0.00	4,380.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,560.14	-52,560.14	0.00%
Fire Operations / Equipment																
51701 - POC Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51702 - Full-time compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51703 - ARA\ MABAS Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51704 - SCBA purchase, R & M		0.00	697.44	2,564.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.12	8,369.24	-5,805.12	30.64%
51705 - Power equipment, R & M		199.98	298.90	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.98	3,586.82	-3,386.84	5.58%
51706 - Life Safety		0.00	863.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.00	-10,365.00	0.00%
51707 - Atmospheric Monitoring		0.00	172.75	240.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.47	2,073.00	-1,832.53	11.60%
51708 - Small tools		615.99	647.81	615.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.99	7,773.75	-7,157.76	7.92%
51709 - Fire extinguishers, R & M		0.00	172.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	-2,073.00	0.00%
51710 - Fire foam & HAZMAT supplies		0.00	199.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.21	-2,391.21	0.00%
51711 - Fire Hose		0.00	285.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.88	-3,430.88	0.00%
51712 - Fire Appliances		0.00	444.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,329.53	-5,329.53	0.00%
51713 - Ground Ladders & Annual testi		0.00	99.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.61	-1,195.61	0.00%
51716 - Hydrants		0.00	462.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.59	-5,551.59	0.00%
Total Fire Operations / Equipment		815.97	4,344.97	3,620.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.56	52,139.63	-48,519.07	6.94%
EMS Operations / Equipment																
51801 - POC Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51802 - Full-time compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51803 - CARS upgrade & maintenance		500.00	215.94	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,591.25	-2,091.25	19.30%
51804 - EMS equipment		0.00	863.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.00	-10,365.00	0.00%
51805 - EMS Supplies		2,263.79	863.75	0.00	3,725.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.02	10,365.00	-6,639.98	35.94%
51806 - EMS Administration-NWC fees		0.00	996.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,956.06	-11,956.06	0.00%
51807 - EMS Administration-Amb. fees		0.00	35.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.42	-430.42	0.00%
51808 - EMS public ed.CPR, AED, 1st Ai		0.00	149.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.41	-1,793.41	0.00%
51809 - Amb billing fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51810 - EMS Equipment R&M		0.00	498.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.03	-5,978.03	0.00%
51811 - NWCH Web Page		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total EMS Operations / Equipment		2,763.79	3,623.26	0.00	4,225.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.02	43,479.17	-39,254.15	9.72%
EMS / Fire Training																
51901 - POC Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51902 - Full-time compensation		0.00	2,591.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,095.00	-31,095.00	0.00%
51903 - EMS outside classes		0.00	98.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.94	-1,177.94	0.00%
51905 - EMS aids, books,videos, suppli		0.00	122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.42	-1,472.42	0.00%
51906 - Fire outside classes,seminars		1,800.00	1,766.91	2,042.50	2,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00	21,202.86	-17,117.86	19.27%
51907 - Fire training aids, books, vids		88.86	147.24	90.21	90.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.41	1,766.90	-1,586.49	10.21%
51910 - CAFT maintenance, fees		0.00	2,159.38	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,912.50	-15,912.50	38.59%
51911 - Travel-hotel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51912 - Travel Meals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51913 - Travel-Mileage Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51915 - Personnel Education		0.00	981.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,779.36	-11,779.36	0.00%
51916 - Target Solutions		0.00	518.25	1,629.14	1,629.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.28	6,219.00	-2,960.72	52.39%
Total EMS / Fire Training		1,888.86	8,385.50	8,761.85	8,761.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,523.69	100,625.98	-83,102.29	17.42%
Communications																
52000 - POC Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52003 - Dispatch expenses\ license fees	14,734.00	17,154.42	14,966.00	14,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,932.00	205,853.00	-175,921.00	14.54%
52008 - Phones	408.18	1,120.02	566.60	566.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.17	13,440.22	-12,307.05	8.43%
52011 - Purchase port., mobile radios	664.08	863.75	332.04	332.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.08	10,365.00	-9,700.92	6.41%
52013 - Maint./Program non-contract	233.75	476.51	116.88	116.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.75	5,718.14	-5,484.39	4.09%
Total Communications	16,040.01	19,614.70	15,981.52	15,981.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,963.00	235,376.36	-203,413.36	13.58%
Vehicles & Apparatus															
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52103 - Oils, lubes, filters, bulbs	0.00	431.88	7.50	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	5,182.50	-5,167.51	0.29%
52104 - Vehicle Projects	290.84	2,500.00	668.93	668.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.81	30,000.00	-28,662.19	4.46%
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52106 - Tire replacement	0.00	950.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,401.50	-11,401.50	0.00%
52107 - Vehicle repairs	15,888.99	6,939.49	12,233.81	12,233.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,467.59	83,273.86	-58,806.27	29.38%
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52109 - Annual service\tests\licenses	40.00	112.29	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1,347.46	-1,267.46	5.94%
52110 - Fuel-vehicle, generator,tools	1,881.73	4,318.75	3,855.93	3,855.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,711.85	51,825.00	-44,113.15	14.88%
52111 - Opticom-maint. Repairs	0.00	777.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.50	-9,328.50	0.00%
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Vehicles & Apparatus	18,101.56	16,029.90	16,806.17	16,806.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,612.24	192,358.82	-158,746.58	17.47%
Station / Ground Management															
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52203 - Lawn upkeep/maintenance	0.00	777.38	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	9,328.50	-8,978.50	3.75%
52204 - Sta. supplies-paper goods, etc.	2,315.90	777.38	1,605.76	1,605.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211.44	9,328.50	-6,117.06	34.43%
52205 - Repair sta. equipment	800.00	777.38	2,220.12	2,220.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.24	9,328.50	-4,888.26	47.60%
52206 - Structure R & M/Improvements	95.00	12,956.25	454.03	454.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.05	155,475.00	-154,566.95	0.58%
52212 - Storage Space	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
52207 - Equipment Purchase	0.00	302.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.76	-3,627.76	0.00%
52208 - Electricity	1,111.89	1,717.83	1,859.63	1,859.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.24	20,613.90	-16,894.66	18.04%
52209 - Natural Gas	738.40	762.42	1,646.06	1,646.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.11	9,149.02	-5,856.91	35.98%
52210 - Telephone	0.00	1,276.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,313.18	-15,313.18	0.00%
52211 - Sewer Service	344.46	235.58	703.96	703.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.92	2,827.01	-1,419.09	49.80%
Total Station / Ground Management	5,405.65	23,749.28	8,664.56	8,664.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,329.00	284,991.37	-267,662.37	6.08%
Fire Prevention Bureau															
52300 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52302 - Full-time Compensation	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.00%
52303 - Inspection costs	0.00	490.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,889.68	-5,889.68	0.00%
52304 - Public education-kids, handouts	0.00	476.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.14	-5,718.14	0.00%
52307 - Class\seminar fees	0.00	190.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.26	-2,287.26	0.00%
52310 - Computer software	0.00	157.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.70	-1,884.70	0.00%
52311 - General equipment	0.00	141.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.23	-1,696.23	0.00%
52314 - District mapping, software	0.00	89.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.32	-1,079.32	0.00%
52315 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52316 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52317 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52319 - Lake County pub-ed fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fire Prevention Bureau	0.00	7,379.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,555.33	-88,555.33	0.00%

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			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Special Teams															
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52403 - Special Teams Fee	10,591.00	431.88	5,295.50	5,295.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591.00	5,182.50	5,408.50	204.36%
52404 - Special Team Training	0.00	215.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.25	-2,591.25	0.00%
52405 - Special Team Equipment	0.00	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.45	-3,420.45	0.00%
Total Special Teams	10,591.00	932.85	5,295.50	5,295.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591.00	11,194.20	-603.20	94.61%
Emergency Mgmt & Special Evnts															
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52604 - Class/Seminar/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Expenses															
51301 - Hardware/ Software/ Lic.purcha	0.00	1,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	-19,000.00	0.00%
51401 - Purchase Turnout Gear	33,707.70	3,216.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,707.70	33,707.70	38,600.00	-4,892.30	87.33%
51704 - SCBA Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51705 - Power Equipment, R&M	0.00	3,216.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	-38,600.00	0.00%
51706 - Life Safety Equipment	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
51711 - Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51712 - Nozzles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51920 - CAFT Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52011 - Purchase port., mobile radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.20	8,995.20	0.00	8,995.20	100.00%
52014 - Vehicle Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52113 - Purchas-apparatus/vehicles	59,230.00	42,408.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,230.00	59,230.00	508,900.00	-449,670.00	11.64%
52203 - Lawn Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52205 - Repair Station Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52206 - Structure R&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53010 - Capital New Station	71,400.00	666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00	71,400.00	8,000,000.00	-7,928,600.00	0.89%
53000 - Transfer to Capital	0.00	41,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,000.00	-494,000.00	0.00%
Total Capital Expenses	164,337.70	759,508.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,332.90	173,332.90	9,114,100.00	-8,940,767.10	1.90%
Pension															
52701 - Paid to pension fund	4,205.62	54,858.94	0.00	0.00	10,346.87	0.00	0.00	0.00	0.00	0.00	0.00	10,346.87	658,307.26	-647,960.39	1.57%
Total Pension	4,205.62	54,858.94	0.00	0.00	10,346.87	0.00	0.00	0.00	0.00	0.00	0.00	10,346.87	658,307.26	-647,960.39	1.57%
Debt Service															
53020 - Debt Service	0.00	104,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,587.50	-1,254,587.50	0.00%
Total Debt Service	0.00	104,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,587.50	-1,254,587.50	0.00%
Total Expenditures	623,468.62	665,055.78	653,217.41	653,821.39	10,346.87	112,140.25	1,010.00	10,454.70	7,367.86	0.00	173,332.90	1,621,691.38	17,094,769.39	-15,473,078.01	9.49%
Net Total	-430,752.49	25,474.04	-552,537.61	-337,069.83	0.00	-105,145.35	-504.04	-9,455.43	-6,368.59	2,284.42	2,134.88	-1,006,661.55	-8,314,411.35	7,307,749.80	12.11%

**Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Revenues													
44010 - Lake County Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44015 - Lake County Tax - Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44020 - Cook County Tax	74,764.85	0.00	51,200.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,965.00
44025 - Cook County Tax - Pension	6,141.25	0.00	4,205.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346.87
44030 - Foreign Fire Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44040 - Illinois Replacement Tax	3,517.35	0.00	1,111.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,628.61
44050 - Ambulance User Fees	119,949.54	61,500.41	51,952.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,402.85
44055 - Auto/Mutual Aid Amb User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44060 - FPB User Fees & Fines	15,859.00	680.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,135.00
44070 - Radio Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44100 - Interest Income	12,902.27	15,999.67	26,438.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,340.06
44105 - Gain/Loss on Investments	48,332.03	49,798.69	45,289.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,419.77
44110 - Subpoenas & Reports	78.00	52.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
44200 - Misc Income	4,191.08	4,014.08	8,748.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,953.21
44300 - Employee Insurance Contribution	2,266.74	2,266.74	3,148.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,682.46
44340 - IPRF safety grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44390 - PEDDA benefit reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44480 - Shared projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	288,002.11	134,311.59	192,716.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,029.83
Expenditures													
Compensation													
50100 - Full-time sworn	269,842.34	257,974.64	263,050.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,867.25
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103 - Full-time Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50104 - Part time Callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50105 - Part Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50106 - Holiday pay	9,711.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,711.26
50109 - Acting Officer Pay	550.32	2,391.24	8,611.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,553.48
50110 - Trustee Comp	1,038.42	1,038.42	1,038.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.26
50111 - FLSA pay	413.08	801.40	207.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.23
50112 - Command Officer Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50117 - Part time Stipend	9,676.92	1,426.92	1,426.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,530.76
50119 - Full-time callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Compensation	291,232.34	263,632.62	274,335.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,200.24
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	11.90	89.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.70
50502 - Office Equipment Purchase	0.00	0.00	741.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.37
50503 - Office equipment R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50504 - New furniture purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50505 - Special projects/Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50506 - Meetings	0.00	48.87	611.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.97
50507 - Seminars & Conference	0.00	0.00	1,607.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.05
50508 - Recruitment & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50509 - Banking fees	522.00	548.78	593.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.24
50510 - Mileage Reimbursement-errands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50512 - Awards & Recognition	206.00	0.00	3,577.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.40
50513 - Public information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50515 - Canteen & food expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50516 - Bottled drinking water	72.88	72.77	72.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.42
50518 - District 457 Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
50519 - Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 - Administrative Resources	919.93	1,280.06	766.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.94
50521 - Employer VEBA Contribution	18,545.16	19,672.84	11,718.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,936.83
50522 - IMRF pension	492.50	0.00	4,298.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,791.48
Total Administrative Expenses	20,758.47	21,635.22	24,077.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,471.40
Printing, Stationary & Supplies													
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50602 - Publication of legal notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50603 - File folders, hangers, binders	0.00	239.05	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
50604 - Miscellaneous supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Printing, Stationary & Supplies	0.00	239.05	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,941.28	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,741.28
50703 - Auditing	0.00	2,548.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678.00
50704 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50708 - Outside Computer Support	4,299.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.75
50709 - Outside Adm/Mgt Consulting	6,391.10	7,148.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,539.21
Total Professional & Clerical Services	13,590.85	12,637.39	6,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,258.24
Payroll Taxes													
50801 - Medicare	3,437.05	3,403.81	3,613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,454.70
50802 - SUTA	1,871.59	840.61	93.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.42
50803 - Social Security	2,272.53	2,353.89	2,741.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,367.86
Total Payroll Taxes	7,581.17	6,598.31	6,448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,627.98
Insurance													
51001 - Property & casualty	58,214.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,214.25
51002 - Accident and sickness	19,170.00	19,170.00	15,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,926.00
51003 - Workers compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51004 - Life	1,695.08	0.00	2,732.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,427.25
51005 - Foreign Fire Insurance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51006 - Ill Firemens Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51007 - Employee Health Insurance	35,815.52	26,537.02	31,568.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,921.22
51008 - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51009 - Health insurance stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010 - Employee HRA Fund	98,280.86	7,249.95	11,178.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,709.66
51014 - Long Term Care Insurance	366.40	0.00	366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.80
Total Insurance	213,542.11	52,956.97	61,432.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,931.18
Dues & Memberships													
51102 - Professional Organizations	200.00	135.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
51103 - Magazine/subscriptions	0.00	10.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues & Memberships	200.00	145.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.00
Travel													
51201 - Hotel	0.00	0.00	376.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.89
51202 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51203 - Mileage reimbursment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51204 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	376.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.89

**Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Management Information													
51301 - Hardware/software/ lic.purchase	3,290.87	5,391.99	6,729.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,412.44
51302 - Hardware R & M	0.00	0.00	171.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.80
51303 - Software upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51304 - Internet maintenance & upgrades	963.48	986.35	1,048.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.87
Total Management Information	4,254.35	6,378.34	7,949.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,582.11
Quartermaster													
51401 - Purchase turnout gear	0.00	322.50	1,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.50
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	5,297.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.63
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404 - Maint. gear washer/dryer	0.00	0.00	732.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.65
51405 - Uniform purchase	1,566.45	0.00	1,382.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.65
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51407 - Honor Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Quartermaster	1,566.45	322.50	8,444.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,333.43
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	232.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.30
51504 - Equip. purchase\ replace	0.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51507 - Books, ref. manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51509 - Occupational health	2,557.50	0.00	696.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.33
Total Health, Fitness & Safety	2,557.50	0.00	9,899.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.63
Contingency													
51601 - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51605 - Sick Accrual at Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations / Equipment													
51701 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51702 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51703 - ARA\ MABAS Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51704 - SCBA purchase, R & M	1,646.53	917.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.12
51705 - Power equipment, R & M	0.00	0.00	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.98
51706 - Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51707 - Atmospheric Monitoring	240.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.47
51708 - Small tools	0.00	0.00	615.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.99
51709 - Fire extinguishers, R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51710 - Fire foam & HAZMAT supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51711 - Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51712 - Fire Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51713 - Ground Ladders & Annual testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51716 - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Operations / Equipment	1,887.00	917.59	815.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.56
EMS Operations / Equipment													
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51803 - CARS upgrade & maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
51804 - EMS equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51805 - EMS Supplies	1,080.73	380.50	2,263.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.02

**Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51806 - EMS Administration-NWC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51807 - EMS Administration-Amb. fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51808 - EMS public ed.CPR, AED, 1st Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS Operations / Equipment	1,080.73	380.50	2,763.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.02
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51902 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51903 - EMS outside classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51905 - EMS aids, books,videos, supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51906 - Fire outside classes,seminars	0.00	2,285.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00
51907 - Fire training aids, books, vids	0.00	91.55	88.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.41
51908 - Other Outside Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51910 - CAFT maintenance, fees	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51912 - Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51915 - Personnel Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51916 - Target Solutions	3,258.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.28
Total EMS / Fire Training	13,258.28	2,376.55	1,888.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,523.69
Communications													
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52003 - Dispatch expenses\license fees	0.00	15,198.00	14,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,932.00
52007 - Alpha paging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52008 - Phones	384.56	340.43	408.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.17
52011 - Purchase port., moble radios	0.00	0.00	664.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.08
52013 - Maint./Program non-contract	0.00	0.00	233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.75
Total Communications	384.56	15,538.43	16,040.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,963.00
Vehicles & Apparatus													
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52103 - Oils, lubes, filters, bulbs	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99
52104 - Vehicle Projects	975.00	71.97	290.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.81
52105 - Vehicle Batteries	267.50	-267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52106 - Tire replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52107 - Vehicle repairs	1,890.36	6,688.24	15,888.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,467.59
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52109 - Annual service\tests\licenses	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
52110 - Fuel-vehicle, generator,tools	3,831.70	1,998.42	1,881.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,711.85
52111 - Opticom-maint. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52113 - Purchase-appaaratus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Apparatus	6,964.56	8,546.12	18,101.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,612.24
Station / Ground Management													
52200 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203 - Lawn upkeep/maintenance	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00

**Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52204 - Sta. supplies-paper goods, etc.	113.75	781.79	2,315.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211.44
52205 - Repair sta. equipment	3,322.24	318.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.24
52206 - Structure R & M/Improvements	718.05	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.05
52212 - Storage Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52207 - Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52208 - Electricity	1,328.96	1,278.39	1,111.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.24
52209 - Natural Gas	983.00	1,570.71	738.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.11
52210 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52211 - Sewer Service	1,063.46	0.00	344.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.92
Total Station / Ground Management	7,529.46	4,393.89	5,405.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,329.00
Fire Prevention Bureau													
52300 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52302 - Full-time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52303 - Inspection costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52304 - Public education-kids, handouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52307 - Class/seminar fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52310 - Computer software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52311 - General equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52314 - District mapping, software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52315 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52316 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52317 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52319 - Lake County pub-ed fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52321 - PT Inspector Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Prevention Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Teams													
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52402 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52403 - Special Teams Fee	0.00	0.00	10,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591.00
52404 - Special Team Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52405 - Special Team Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Teams	0.00	0.00	10,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591.00
Emergency Mgmt & Special Evnts													
52600 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52604 - Class/Seminar/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenses													
51301 - Hardware/ Software/ Lic.purchas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51401 - Purchase Turnout Gear	0.00	0.00	33,707.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,707.70
51704 - SCBA Purchase, R&MEquipment, R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51705 - Power Equipment, R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

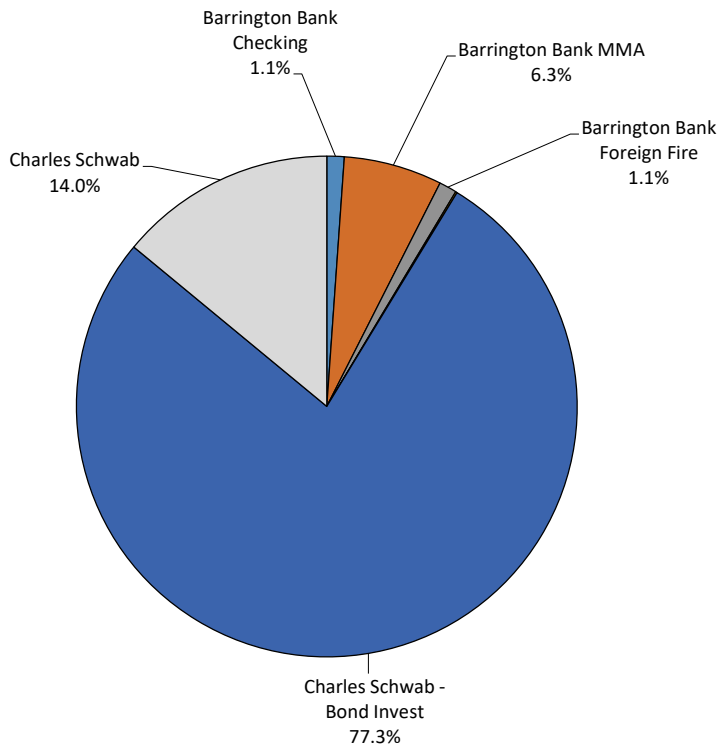
**Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51706 · Life Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51711 · Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51712 · Nozzles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 · EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51920 · CAFT Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52011 · Purchase port., mobile radios	0.00	8,995.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.20
52014 · Vehicle Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52113 · Purchas-apparatus/vehicles	0.00	0.00	59,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,230.00
52203 · Lawn Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52206 · Structure R&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53010 · Capital New Station	0.00	0.00	71,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00
53000 · Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	0.00	8,995.20	164,337.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,332.90
Pension													
52701 · Paid to pension fund	6,141.25	0.00	4,205.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346.87
Total Pension	6,141.25	0.00	4,205.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346.87
Debt Service													
53020 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	592,529.08	405,693.68	623,468.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,691.38
Net Total	-304,526.97	-271,382.09	-430,752.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,006,661.55

**Long Grove Fire Protection District
Investments
For the 3 Month(s) Ended March 31, 2026**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	239,994
Barrington Bank MMA	4.600%	1,366,567
Barrington Bank Foreign Fire	n/a	244,855
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	16,638,242
Charles Schwab	Various	3,016,148
Total		\$ 21,530,807

*Note: Bond Investment balance includes \$1,115,000 ACH payment on 4/16/26



Long Grove Fire Protection District
Custom Transaction Detail Report
March 13 through April 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
Mar 13 - Apr 17, 26						
Bill Pmt -Check	03/13/2026	3837	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	03/13/2026	3838	Air One Equipment Inc		11013 · Barrington B...	-1,515.00
Bill Pmt -Check	03/13/2026	3839	Alliance Laundry Systems		11013 · Barrington B...	-456.65
Bill Pmt -Check	03/13/2026	3840	American Public Life Insurance Co...		11013 · Barrington B...	-1,584.67
Bill Pmt -Check	03/13/2026	3841	Chicago Communication Service		11013 · Barrington B...	-233.75
Bill Pmt -Check	03/13/2026	3842	Conway Shield		11013 · Barrington B...	-740.00
Bill Pmt -Check	03/13/2026	3843	FNBO - 1790 KM		11013 · Barrington B...	-14.99
Bill Pmt -Check	03/13/2026	3844	FNBO - 5224 PS		11013 · Barrington B...	-1,111.31
Bill Pmt -Check	03/13/2026	3845	FNBO - 5707 KB		11013 · Barrington B...	-964.16
Bill Pmt -Check	03/13/2026	3846	FNBO - 6031 BF		11013 · Barrington B...	-890.00
Bill Pmt -Check	03/13/2026	3847	FNBO - 7531 SU		11013 · Barrington B...	-1,207.61
Bill Pmt -Check	03/13/2026	3848	FNBO - 8956 AW		11013 · Barrington B...	-20.98
Bill Pmt -Check	03/13/2026	3849	Frederick Quinn Corporation		11013 · Barrington B...	-7,500.00
Bill Pmt -Check	03/13/2026	3850	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	03/13/2026	3851	IFSAP		11013 · Barrington B...	-500.00
Bill Pmt -Check	03/13/2026	3852	Image Trend		11013 · Barrington B...	-500.00
Bill Pmt -Check	03/13/2026	3853	MacQueen Emergency		11013 · Barrington B...	-3,529.95
Bill Pmt -Check	03/13/2026	3854	Menards		11013 · Barrington B...	-20.97
Bill Pmt -Check	03/13/2026	3855	Mike's Towing		11013 · Barrington B...	-40.00
Bill Pmt -Check	03/13/2026	3856	Northwest Community Hospital		11013 · Barrington B...	-630.83
Bill Pmt -Check	03/13/2026	3857	Northwest Community Hospital - OHS		11013 · Barrington B...	-66.00
Bill Pmt -Check	03/13/2026	3858	Nova Fire Protection Inc.		11013 · Barrington B...	-800.00
Bill Pmt -Check	03/13/2026	3859	Quench USA, Inc.		11013 · Barrington B...	-72.77
Bill Pmt -Check	03/13/2026	3860	Standard Insurance		11013 · Barrington B...	-1,364.26
Bill Pmt -Check	03/13/2026	3861	SymbolArts, LLC		11013 · Barrington B...	-1,936.30
Bill Pmt -Check	03/13/2026	3862	Today's Uniform		11013 · Barrington B...	-642.20
Bill Pmt -Check	03/13/2026	3863	Witmer Public Safety Group		11013 · Barrington B...	-1,312.04
Bill Pmt -Check	03/13/2026	3864	Zep Manufacturing Co		11013 · Barrington B...	-754.29
Bill Pmt -Check	03/13/2026	3865	Zoll Medical Corporation		11013 · Barrington B...	-599.33
Bill Pmt -Check	03/20/2026	3866	Anne Sullivan		11013 · Barrington B...	-54.89
Bill Pmt -Check	03/20/2026	3867	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	03/20/2026	3868	Conway Shield		11013 · Barrington B...	-33,707.70
Bill Pmt -Check	03/20/2026	3869	Direct Energy Business		11013 · Barrington B...	-1,111.89
Bill Pmt -Check	03/20/2026	3870	Ellie Mental Health		11013 · Barrington B...	-1,200.00
Bill Pmt -Check	03/20/2026	3871	FSS Technologies		11013 · Barrington B...	-89.97
Bill Pmt -Check	03/20/2026	3872	Illinois Public Risk Fund		11013 · Barrington B...	-19,170.00
Bill Pmt -Check	03/20/2026	3873	MABAS Division IV		11013 · Barrington B...	-10,591.00
Bill Pmt -Check	03/20/2026	3874	Paramedic Billing Services, Inc		11013 · Barrington B...	-2,904.75
Bill Pmt -Check	03/20/2026	3875	Regional Emergency Dispatch Center		11013 · Barrington B...	-14,734.00
Bill Pmt -Check	03/20/2026	3876	Rush Truck Center		11013 · Barrington B...	-527.92
Bill Pmt -Check	03/20/2026	3877	T-Mobile		11013 · Barrington B...	-39.89
Bill Pmt -Check	03/20/2026	3878	Verizon Wireless		11013 · Barrington B...	-368.29
Bill Pmt -Check	03/20/2026	3879	Village of Mundelein		11013 · Barrington B...	-11,831.12
Bill Pmt -Check	03/20/2026	3880	Witmer Public Safety Group		11013 · Barrington B...	-3,985.59
Bill Pmt -Check	03/30/2026	3882	Metropolitan Fire Chiefs Association		11013 · Barrington B...	-135.00
Bill Pmt -Check	03/30/2026	3883	Miles Chevrolet		11013 · Barrington B...	-59,230.00
Check	03/31/2026	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-31,393.48
Bill Pmt -Check	04/03/2026	3884	Alliance Laundry Systems		11013 · Barrington B...	-276.00
Bill Pmt -Check	04/03/2026	3885	Amber Nadeau		11013 · Barrington B...	-180.00
Bill Pmt -Check	04/03/2026	3886	American Public Life Insurance Co...		11013 · Barrington B...	-1,584.67
Bill Pmt -Check	04/03/2026	3887	Arlington Power Equipment		11013 · Barrington B...	-199.98
Bill Pmt -Check	04/03/2026	3888	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	04/03/2026	3889	Direct Fitness Solutions		11013 · Barrington B...	-8,970.00
Bill Pmt -Check	04/03/2026	3890	Endeavor Health Medical Group		11013 · Barrington B...	-157.30
Bill Pmt -Check	04/03/2026	3891	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	04/03/2026	3892	Health Endeavors		11013 · Barrington B...	-75.00
Bill Pmt -Check	04/03/2026	3893	Industrial Organizational Solutions		11013 · Barrington B...	-2,425.00
Bill Pmt -Check	04/03/2026	3894	Lake County Department of Public ...		11013 · Barrington B...	-344.46
Bill Pmt -Check	04/03/2026	3895	Lake County Fire Chiefs Association		11013 · Barrington B...	-425.00
Bill Pmt -Check	04/03/2026	3896	Lauterbach & Amen, LLP		11013 · Barrington B...	-1,010.00
Bill Pmt -Check	04/03/2026	3897	Linde Gas & Equipment		11013 · Barrington B...	-144.60
Bill Pmt -Check	04/03/2026	3898	Menards		11013 · Barrington B...	-275.59
Bill Pmt -Check	04/03/2026	3899	Motorola Solutions		11013 · Barrington B...	-664.08
Bill Pmt -Check	04/03/2026	3900	Nicor		11013 · Barrington B...	-738.40
Bill Pmt -Check	04/03/2026	3901	Northwest Community Hospital		11013 · Barrington B...	-1,222.50
Bill Pmt -Check	04/03/2026	3902	SLIPT Group Inc.		11013 · Barrington B...	-3,724.85
Bill Pmt -Check	04/03/2026	3903	Standard Insurance		11013 · Barrington B...	-1,367.91
Bill Pmt -Check	04/03/2026	3904	Trionfo Solutions - AP Dept		11013 · Barrington B...	-3,328.18
Bill Pmt -Check	04/03/2026	3905	Unum Life Insurance Co of America		11013 · Barrington B...	-366.40
Bill Pmt -Check	04/17/2026	3906	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	04/17/2026	3907	Air One Equipment Inc		11013 · Barrington B...	-1,858.00
Bill Pmt -Check	04/17/2026	3908	Bound Tree Medical		11013 · Barrington B...	-61.98
Bill Pmt -Check	04/17/2026	3909	Countryside Fire Protection District		11013 · Barrington B...	-20,000.00
Bill Pmt -Check	04/17/2026	3910	Direct Energy Business		11013 · Barrington B...	-1,157.60
Bill Pmt -Check	04/17/2026	3911	Flader Plumbing & Heating		11013 · Barrington B...	-7,257.50
Bill Pmt -Check	04/17/2026	3912	FNBO - 1755 JM		11013 · Barrington B...	-528.64
Bill Pmt -Check	04/17/2026	3913	FNBO - 1790 KM		11013 · Barrington B...	-14.99

2:20 PM

04/17/26

Accrual Basis

Long Grove Fire Protection District Custom Transaction Detail Report March 13 through April 17, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	04/17/2026	3914	FNBO - 3362 JJ		11013 · Barrington B...	-675.95
Bill Pmt -Check	04/17/2026	3915	FNBO - 5224 PS		11013 · Barrington B...	-680.80
Bill Pmt -Check	04/17/2026	3916	FNBO - 7531 SU		11013 · Barrington B...	-55.96
Bill Pmt -Check	04/17/2026	3917	FNBO - 8690 WE		11013 · Barrington B...	-115.93
Bill Pmt -Check	04/17/2026	3918	FNBO - 8956 AW		11013 · Barrington B...	-20.98
Bill Pmt -Check	04/17/2026	3919	GEMT - ILHFS		11013 · Barrington B...	-27,748.03
Bill Pmt -Check	04/17/2026	3920	Health Endeavors		11013 · Barrington B...	-7,227.00
Bill Pmt -Check	04/17/2026	3921	Illinois Public Risk Fund		11013 · Barrington B...	-19,170.00
Bill Pmt -Check	04/17/2026	3922	Keegan Harris		11013 · Barrington B...	-153.73
Bill Pmt -Check	04/17/2026	3923	Kno2 LLC		11013 · Barrington B...	-480.00
Bill Pmt -Check	04/17/2026	3924	Linde Gas & Equipment		11013 · Barrington B...	-172.46
Bill Pmt -Check	04/17/2026	3925	Menards		11013 · Barrington B...	-954.53
Bill Pmt -Check	04/17/2026	3926	NIPSTA		11013 · Barrington B...	-1,800.00
Bill Pmt -Check	04/17/2026	3927	Nova Fire Protection Inc.		11013 · Barrington B...	-2,030.00
Bill Pmt -Check	04/17/2026	3928	Ottosen, DiNolfo, Hasenbalg, & Cas...		11013 · Barrington B...	-2,120.00
Bill Pmt -Check	04/17/2026	3929	Paul Segalla		11013 · Barrington B...	-746.64
Bill Pmt -Check	04/17/2026	3930	Quench USA, Inc.		11013 · Barrington B...	-72.77
Bill Pmt -Check	04/17/2026	3931	Regional Emergency Dispatch Center		11013 · Barrington B...	-14,734.00
Bill Pmt -Check	04/17/2026	3932	Verizon Wireless		11013 · Barrington B...	-368.29
Bill Pmt -Check	04/17/2026	3933	Village of Buffalo Grove		11013 · Barrington B...	-15,833.32
Bill Pmt -Check	04/17/2026	3934	Village of Mundelein		11013 · Barrington B...	-4,773.00
Bill Pmt -Check	04/17/2026	3935	Zoll Medical Corporation		11013 · Barrington B...	-1,519.86
Bill Pmt -Check	04/17/2026	3936	SLiPt Group Inc.		11013 · Barrington B...	-3,913.51
Mar 13 - Apr 17, 26						-396,052.86