JUNE 22 2024

ENDING MAY 2024 STATEMENT

US BANK CHECKING 3321	5/31/2024	$	2,584.18
US BANK MMA 3248	5/31/2024	$	59,821.76
RESTRICTED RESERVE 7822	5/31/2024	$	21,143.20
ILL FUNDS 0658	5/31/2024	$	161,779.44
FINAL BALANCE		$	245,328.58

FUND TRANSFERS	OUT	IN
US BANK CHK3321		
US BANK MMA3248		
RESTRICTED RESERVE 7822		
ILL FUNDS 0658		
TOTAL		

6/22/2024

US BANK CHK	$	2,270.18
US BANK MM 3248	$	83,804.35
RESTRICTED RESERVE 7822	$	21,143.20
ILL FUNDS 0658	$	161,779.44
TOTAL	$	268,997.17
JUNE BILLS		$8,165.31

	DEPOSITS		
5/23/24	Will County Treasurer first installment	$	768.13
5/31/24	US Bank intrest for acct 3248	$	13.84
6/03/24	City of Lockport Reimbursement	$	16,068.83
6/13/24	Will County Treasurer second installment	$	7,913.76
5/31/24	Illinois Funds interest	$	741.55
5/23/24	US Bank interest for acct 7822	$	0.86
	TOTAL INCOME June 2024	$	25,506.97

			MONTH		YTD
0.00000%	ILL FUNDS 0658	$	741.55	$	20,033.40
0.00000%	MM 3248	$	13.84	$	372.30
0.0000%	RESTRICTED RESERVE 7822	$	0.86	$	10.09
	TOTAL INTEREST June 2024	$	756.25	$	20,415.79

	Trustee salary for June	$350.00	
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	JK consulting Invoice 76521	$58.00	
	Suite Edge	$99.00	
	Suite Edge (2nd auto withdraw, will investigate)	$99.00	
	Hiskies Dilner (invoice 20898)	$87.56	
	Burns and McDonnell Invoice 162379-7	$5,066.75	
	Dubois Landscaping LLC (Invoice 4094)	$1,500.00	
	Credit card payment	$0.00	
	State taxes	$0.00	
	Federal taxes	$205.00	
	TOTAL BILLS FOR June 2024	$ 8,165.31	

Credit Card Breakdown

	Xfinity Mobile (June)	$22.80	
	Comcast (Internet Bill for June)	$142.95	