

L.H.S.D. TREASURERS REPORT

APRIL 27 2024

ENDING MARCH 2024 STATEMENT

US BANK CHECKING 3321	3/31/2024	\$	10,984.55
US BANK MMA 3248	3/31/2024	\$	77,460.21
RESTRICTED RESERVE 7822	3/31/2024	\$	21,141.51
ILL FUNDS 0658	3/31/2024	\$	160,323.51
FINAL BALANCE		\$	269,909.78

FUND TRANSFERS	OUT	IN
US BANK CHK3321		\$ 25,000.00
US BANK MMA3248	\$ 25,000.00	
RESTRICTED RESERVE 7822		
ILL FUNDS 0658		
TOTAL		

4/27/2024

US BANK CHK	\$	6,726.93
US BANK MM 3248	\$	52,460.21
RESTRICTED RESERVE 7822	\$	21,142.34
ILL FUNDS 0658	\$	160,323.51
TOTAL	\$	240,652.99
APRIL BILLS		\$4,486.19

DEPOSITS

4/05/24	State of Illinois	\$	36.38
4/23/24	US bank interest for acct 7822	\$	0.83
3/29/24	US Bank interest for acct 3248	\$	9.99
TOTAL INCOME April 2024		\$	47.20

MONTH

YTD

0.00000%	ILL FUNDS 0658	\$	732.30	\$	18,577.47
0.00000%	MM 3248	\$	9.99	\$	347.71
0.00000%	RESTRICTED RESERVE 7822	\$	0.83	\$	9.23

TOTAL INTEREST April 2024 \$ **743.12** \$ **18,934.41**

Trustee salary for April	\$350.00
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JK consulting Invoice 71406	\$58.00
Suite Edge	\$99.00
Hiskies Dilner (invoice 20528)	\$236.19
V3	\$146.00
Burns and McDonnell Invoice 162379-4	\$2,692.00
Federal taxes	\$205.00

TOTAL BILLS FOR April 2024 \$ **4,486.19**

Credit Card Breakdown

Xfinity Mobile (January)	\$22.92
Comcast (Internet Bill for January)	\$142.95
Google (gmail account payment)	\$18.45