

AUGUST 26 2023

ENDING JULY 2023 STATEMENT

US BANK CHECKING 3321	7/31/2023	\$	20,096.58
US BANK MMA 3248	7/31/2023	\$	130,184.44
RESTRICTED RESERVE 7822	7/26/2023	\$	21,134.53
ILL FUNDS 0658	7/31/2023	\$	368,988.10
FINAL BALANCE		\$	540,403.65

FUND TRANSFERS

OUT

US BANK CHK3321			
US BANK MMA3248	\$	20,000.00	
RESTRICTED RESERVE 7822			
ILL FUNDS 0658			
TOTAL	\$	-	

8/26/2023

US BANK CHK	\$	5,253.74
US BANK MM 3248	\$	146,818.49
RESTRICTED RESERVE 7822	\$	21,135.34
ILL FUNDS 0658	\$	368,988.10
TOTAL	\$	542,195.67
AUGUST BILLS		\$1,882.97

DEPOSITS

8/24/23	Will County Treasurer 3rd installment	\$	1,033.24
8/25/23	State of IL reimbursement	\$	4.83
8/7/23	State of IL reimbursement	\$	19.60
8/1/23	LOCKPORT REIMBURSEMENT	\$	15,600.81
8/23/23	US Bank intrest for acct 7822	\$	0.81
7/31/23	US Bank intrest for acct 3248	\$	31.44

TOTAL INCOME AUGUST 2023 \$ 16,690.73

MONTH

0.00000%	ILL FUNDS 0658	\$	1,656.67
0.00000%	MM 3248	\$	31.44
0.0000%	RESTRICTED RESERVE 7822	\$	0.81

TOTAL INTEREST AUGUST 2023 \$ 1,688.92

	Trustee salary for August	\$350.00
	Trustee salary for August	\$350.00
	Trustee salary for August	\$350.00
	Microsoft 365 renewal - billed to Jgorecki	\$317.79
	Credit Card payment	\$261.42
	Federal taxes	\$205.00
	Illinois Taxes	\$48.76
TOTAL BILLS FOR AUGUST 2023		\$1,882.97

Credit Card Breakdown

	Xfinity Mobile (mobile phone purchases)	\$97.53
	Google (gmail account payment)	\$18
	Comcast (internet bill)	\$125.95

	IN
\$	20,000.00
\$	-
\$	-

--

	YTD
\$	10,744.25
\$	222.73
\$	3.06
\$	10,970.04

