

DECEMBER 17 2023

ENDING November 2023 STATEMENT

US BANK CHECKING 3321	11/30/2023	\$	27,010.09
US BANK MMA 3248	11/30/2023	\$	31,934.30
RESTRICTED RESERVE 7822	11/30/2023	\$	21,138.01
ILL FUNDS 0658	11/30/2023	\$	187,096.27
FINAL BALANCE		\$	267,178.67

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

12/17/2023

US BANK CHK	\$	1,162.37
US BANK MM 3248	\$	48,003.13
RESTRICTED RESERVE 7822	\$	21,138.01
ILL FUNDS 0658	\$	187,096.27
TOTAL	\$	257,399.78
DECEMBER BILLS		\$2,216.86

DEPOSITS

12/7/23	State of Illinois reimbursement	\$	31.28	
12/1/23	LOCKPORT REIMBURSEMENT	\$	16,068.83	
11/30/23	US Bank intrest for acct 3248	\$	10.30	

TOTAL INCOME November 2023 \$ 16,110.41

MONTH YTD

0.00000%	ILL FUNDS 0658	\$	844.93	\$	14,486.19
0.00000%	MM 3248	\$	10.30	\$	323.04
0.00000%	RESTRICTED RESERVE 7822	\$	-	\$	4.90

TOTAL INTEREST December 2023 \$ 855.23 \$ 14,814.13

Trustee salary for December	\$350.00
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Suite Edge	\$99.00
Hiskies Dillner(Invoice 19729)	\$341.25
JK Consulting (Invoices 68482, 69508, and 70565)	\$165.00
Credit Card payment	\$307.85
Federal taxes	\$205.00
Illinois Taxes	\$48.76

TOTAL BILLS FOR DECEMBER 2023 \$2,216.86

Credit Card Breakdown

Xfinity Mobile	\$97.92
Zoom subscription	\$149.90
Google (gmail account payment)	\$18
Comcast (internet bill)	\$139.95