

FEBRUARY 26 2023

ENDING January 2023 STATEMENT

US BANK CHECKING 3321 1/31/2023	\$	1,799.56
US BANK MMA 3248 1/31/2023	\$	148,404.45
RESTRICTED RESERVE 7822 1/31/2023	\$	21,131.68
ILL FUNDS 0658 1/31/2023	\$	261,543.71
FINAL BALANCE	\$	432,879.40

FUND TRANSFERS		OUT	IN
US BANK CHK3321	\$	-	\$ 2,000.00
US BANK MMA3248	\$	2,000.00	\$ -
RESTRICTED RESERVE 7822			\$ -
ILL FUNDS 0658			\$ -
TOTAL	\$	-	

2/26/2023

US BANK CHK	\$	1,003.83
US BANK MM 3248	\$	177,632.23
RESTRICTED RESERVE 7822	\$	21,132.03
ILL FUNDS 0658	\$	261,543.71
TOTAL	\$	461,311.80
February BILLS		\$1,574.48

DEPOSITS

2/2/23	LOCKPORT REIMBURSEMENT	\$	15,600.81	
2/24/23	US Bank interest for acct 7822	\$	0.16	
1/31/23	US Bank interest for acct 3248	\$	26.16	
1/30/23	Transfer from 3248 to 3321 for bills	\$	2,000.00	

TOTAL INCOME FEBRUARY 2023 \$ 17,627.13

MONTH YTD

0.00000%	ILL FUNDS 0658	\$	933.63	\$	4,528.84
0.00000%	MM 3248	\$	26.16	\$	36.04
0.0000%	RESTRICTED RESERVE 7822	\$	0.16	\$	1.43

TOTAL INTEREST FEBRUARY 2023 \$ 959.95 \$ 4,566.31

	Trustee salary for February	\$350.00	
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	Hiskies Dilner Invoice 17511	\$210.00	
	Federal taxes	\$205.00	
	Illinois Taxes	\$109.48	
	TOTAL BILLS FOR FEBRUARY 2023	\$ 1,574.48	