

January 29, 2023

ENDING DECEMBER 2022 STATEMENT

US BANK CHECKING 3321 12/31/2022	\$	8,940.65
US BANK MMA 3248 12/31/2022	\$	148,404.45
RESTRICTED RESERVE 7822 12/31/2022	\$	21,131.68
ILL FUNDS 0658 12/31/2022	\$	260,610.08
FINAL BALANCE	\$	439,086.86

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

1/29/2023

US BANK CHK	\$	862.57
US BANK MM 3248	\$	164,005.26
RESTRICTED RESERVE 7822	\$	21,131.87
ILL FUNDS 0658	\$	260,610.08
TOTAL	\$	446,609.78
January BILLS		\$1,686.62

DEPOSITS

1/9/23	State of Illinois tax reimbursement	\$	117.81	
1/3/23	LOCKPORT REIMBURSEMENT	\$	15,600.81	
1/26/23	US Bank interest for acct 7822	\$	0.19	
12/27/22	Last T-mobile/Sprint deposit	\$	2,123.12	
12/30/22	US Bank intrest for acct 3248	\$	1.32	
12/22/22	Will County Treasurer #1	\$	362.27	

TOTAL INCOME DECEMBER 2022 \$ 18,205.52

MONTH YTD

0.00000%	ILL FUNDS 0658	\$	867.13	\$	3,595.21
0.00000%	MM 3248	\$	1.32	\$	9.88
0.0000%	RESTRICTED RESERVE 7822	\$	0.19	\$	1.27

TOTAL INTEREST DECEMBER 2022 \$ 868.64 \$ 3,606.36

Hiskes, Dillner	\$131.25	
Trustee salary for December	\$350.00	
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US Bank credit card (GMAIL, and Comcast included)	\$157.95	
Illinois Tax	\$205.00	
Federal taxes	\$48.37	
TOTAL BILLS FOR JANUARY 2023	\$	1,686.62