

July 30 2023

ENDING JUNE 2023 STATEMENT

US BANK CHECKING 3321	6/30/2023	\$	1,282.80
US BANK MMA 3248	6/30/2023	\$	134,039.69
RESTRICTED RESERVE 7822	6/26/2023	\$	21,133.67
ILL FUNDS 0658	6/30/2023	\$	367,331.43
FINAL BALANCE		\$	523,787.59

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

7/30/2023

US BANK CHK	\$	446.58
US BANK MM 3248	\$	150,153.00
RESTRICTED RESERVE 7822	\$	21,134.53
ILL FUNDS 0658	\$	367,331.43
TOTAL	\$	539,065.54
JULY BILLS		\$1,547.18

DEPOSITS

7/3/23	LOCKPORT REIMBURSEMENT	\$	15,600.81
6/30/23	US Bank intrest for acct 3248	\$	27.23
7/26/23	US Bank intrest for acct 7822	\$	0.86
7/27/23	Will County Treasurer reimbursment (4th one)	\$	512.50
7/10/23	Reimbursement from State of IL (3rd one)	\$	121.62

TOTAL INCOME July 2023 \$ 16,263.02

		MONTH	YTD
0.00000%	ILL FUNDS 0658	\$ 1,558.41	\$ 9,087.58
0.00000%	MM 3248	\$ 27.23	\$ 178.52
0.0000%	RESTRICTED RESERVE 7822	\$ 0.86	\$ 2.79

TOTAL INTEREST July 2023 \$ 1,586.50 \$ 9,268.89

Trustee salary for July	\$350.00
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Credit Card payment	\$243.42
Federal taxes	\$205.00
Illinois Taxes	\$48.76
TOTAL BILLS FOR JULY 2023	\$ 1,547.18

Credit Card Breakdown

Google Gsuite	\$18.00
Comcast	\$139.95
Xfinity Mobile	\$85.47