

JULY 27 2024

ENDING June 2024 STATEMENT

US BANK CHECKING 3321	6/30/2024	\$	9,807.18
US BANK MMA 3248	6/30/2024	\$	74,741.58
RESTRICTED RESERVE 7822	6/30/2024	\$	21,144.18
ILL FUNDS 0658	6/30/2024	\$	162,501.69
FINAL BALANCE		\$	268,194.63

FUND TRANSFERS	OUT	IN
US BANK CHK 3321		\$ 10,000.00
US BANK MMA 3248	\$ 10,000.00	
RESTRICTED RESERVE 7822		
ILL FUNDS 0658		
TOTAL	\$ 10,000.00	

7/27/2024

US BANK CHK	\$	3,911.83
US BANK MM 3248	\$	90,965.81
RESTRICTED RESERVE 7822	\$	21,144.98
ILL FUNDS 0658	\$	162,501.69
TOTAL	\$	278,524.31
JULY BILLS		\$25,047.25

DEPOSITS

6/27/24	Will County Treasurer third installment	\$	921.38
6/25/24	US Bank intrest for acct 3248	\$	15.85
7/01/24	City of Lockport Reimbursement	\$	16,068.83
7/08/24	State of IL	\$	78.71
7/25/24	Will County Treasurer fourth installment	\$	155.40
6/30/24	Illinois Funds interest	\$	722.25
6/24/24	US Bank interest for acct 7822	\$	0.80
TOTAL INCOME July 2024		\$	17,963.22

MONTH

YTD

0.00000%	ILL FUNDS 0658	\$	722.25	\$	-
0.00000%	MM 3248	\$	15.85	\$	-
0.00000%	RESTRICTED RESERVE 7822	\$	0.86	\$	-

TOTAL INTEREST July 2024 \$ 738.96 \$ -

Trustee salary for July	\$350.00
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JK consulting Invoice 77442	\$58.00
Suite Edge	\$99.00
Burns and McDonnell Invoice 173981-1	\$18,846.25
Chicago Tribune (7649164 and 7649174) paid to Mike M	\$208.50
Hiskes Dillner (invoice 21170)	\$953.75
Burns and McDonnell Invoice 162379-8	\$2,774.00
Vanderstappen Land Surveying Inc (Invoice 58551)	\$115.00
Vanderstappen Land Surveying Inc (Invoice 58547)	\$450.00
Wil County IL (Invoice 2102827)	\$122.00
Credit card payment	\$165.75
State taxes	\$0.00
Federal taxes	\$205.00

TOTAL BILLS FOR July 2024 \$ 25,047.25

Credit Card Breakdown

Xfinity Mobile (July)	\$22.80
Comcast (Internet Bill for July)	\$142.95