

June 26 2023

ENDING MAY 2023 STATEMENT

US BANK CHECKING 3321	5/31/2023	\$	1,605.78
US BANK MMA 3248	5/31/2023	\$	113,683.40
RESTRICTED RESERVE 7822	5/23/2023	\$	21,132.69
ILL FUNDS 0658	5/31/2023	\$	365,773.02
FINAL BALANCE		\$	502,194.89

FUND TRANSFERS	OUT	IN
US BANK CHK3321		\$ -
US BANK MMA3248	\$ 100,000.00	\$ -
RESTRICTED RESERVE 7822		\$ 100,000.00
ILL FUNDS 0658		\$ -
TOTAL	\$ -	

6/24/2023

US BANK CHK	\$	1,065.78
US BANK MM 3248	\$	136,116.81
RESTRICTED RESERVE 7822	\$	21,132.69
ILL FUNDS 0658	\$	365,773.02
TOTAL	\$	524,088.30
JUNE BILLS		\$3,086.06

DEPOSITS

6/15/23	Will County Treasurer 2nd installment	\$	6,832.60
5/25/23	Wil county Treasurer 1st installment	\$	1,593.49
6/1/23	LOCKPORT REIMBURSEMENT	\$	15,600.81
5/23/23	US Bank intrest for acct 7822	\$	0.32
5/31/23	US Bank intrest for acct 3248	\$	40.00
TOTAL INCOME JUNE 2023		\$	24,067.22

		MONTH	YTD
0.00000%	ILL FUNDS 0658	\$ 1,228.98	\$ 8,758.15
0.00000%	MM 3248	\$ 40.00	\$ 191.29
0.00000%	RESTRICTED RESERVE 7822	\$ 0.32	\$ 2.25
TOTAL INTEREST JUNE 2023		\$ 1,269.30	\$ 8,951.69

Trustee salary for June	\$350.00
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Hiskies Dilner Invoice 18461	\$655.32
Suite Edge (web services)	\$99.00
Credit Card payment	\$1,027.98
Federal taxes	\$205.00
Illinois Taxes	\$48.76
TOTAL BILLS FOR JUNE 2023	\$3,086.06

Credit Card Breakdown

Xfinity Mobile (mobile phone purchases)	\$641.97
Google (gmail account payment)	\$18
Comcast (internet bill)	\$139.95
Wayfair (file cabinet purchase)	\$136.70
Late Fee (missed payment date)	\$39
Blain's Farm and Fleet (equipment for brush removal)	\$77.27
Menards refund for extra materials	\$35.38