AUGUST 23 2024

ENDING July 2024 STATEMENT

US BANK CHECKING 3321	7/31/2024	$	27,861.23
US BANK MMA 3248	7/31/2024	$	65,948.53
RESTRICTED RESERVE 7822	7/31/2024	$	21,144.98
ILL FUNDS 0658	7/31/2024	$	163,244.47
FINAL BALANCE		$	278,199.21

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

8/23/2024		
US BANK CHK	$	4,458.51
US BANK MM 3248	$	82,497.21
RESTRICTED RESERVE 7822	$	21,144.98
ILL FUNDS 0658	$	163,244.47
TOTAL	$	271,345.17
AUGUST BILLS		$14,505.99

	DEPOSITS		
8/22/24	Will County Treasurer fifth installment	$	443.85
7/31/24	US Bank intrest for acct 3248	$	18.72
8/01/24	City of Lockport Reimbursement	$	16,068.83
8/07/24	State of IL	$	14.58
7/31/24	Illinois Funds interest	$	742.78
	TOTAL INCOME August 2024	$	17,288.76

		MONTH		YTD
0.00000%	ILL FUNDS 0658	$ 742.78	$	1,465.03
0.00000%	MM 3248	$ 18.72	$	34.57
0.0000%	RESTRICTED RESERVE 7822	$ -	$	0.86
	TOTAL INTEREST August 2024	$ 761.50	$	1,500.46

	Trustee salary for August	$350.00
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	JK consulting Invoice 78413	$58.00
	Suite Edge	$99.00
	Burns and McDonnell Invoice 173981-2	$1,140.00
	Burns and McDonnell Invoice 162379-9	$2,043.00
	Elliott Electric Inc (Invoice 30005)	$8,995.00
	Reimbursement to Jim Gorecki for Microsoft	$317.79
	Hiskies Dillner (Invoice 21291)	$122.50
	Credit card payment (curent balance)	$475.70
	State taxes	$0.00
	Federal taxes	$205.00
	TOTAL BILLS FOR August 2024	$ 14,505.99

Credit Card Breakdown

	Late Fee	$29.00
	Amazon Kids	$5.99
	Tribune Publishing (Invoice 7671134)	$36.00
	US Postal Service	$73.00
	Xfinity Mobile (August)	$23.01
	Comcast (Internet Bill for August)	$142.95
	Total	$309.95