OCTOBER 24 2024

ENDING SEPTEMBER 2024 STATEMENT

US BANK CHECKING 3321	9/30/2024	$	42,397.13
US BANK MMA 3248	9/30/2024	$	52,634.14
RESTRICTED RESERVE 7822	9/30/2024	$	21,146.79
ILL FUNDS 0658	9/30/2024	$	164,694.06
FINAL BALANCE		$	280,872.12

FUND TRANSFERS		OUT		IN
US BANK CHK3321			$	38,000.00
US BANK MMA3248	$	38,000.00		
RESTRICTED RESERVE 7822				
ILL FUNDS 0658				
TOTAL	$	38,000.00		

10/24/2024		
US BANK CHK	$	4,104.74
US BANK MM 3248	$	68,893.33
RESTRICTED RESERVE 7822	$	21,146.79
ILL FUNDS 0658	$	164,694.06
TOTAL	$	258,838.92
OCTOBER BILLS		$16,744.08

	DEPOSITS			
10/7/24	State of IL	$	60.03	
10/24/24	Will County Treasurer eigth installment	$	190.36	
9/30/24	US Bank intrest for acct 3248	$	17.49	
10/1/24	City of Lockport Reimbursement	$	16,068.83	
9/30/24	Illinois Funds interest	$	704.64	
	TOTAL INCOME September 2024	$	17,041.35	

			MONTH		YTD
0.00000%	ILL FUNDS 0658	$	704.64	$	2,914.61
0.00000%	MM 3248	$	17.49	$	68.95
0.0000%	RESTRICTED RESERVE 7822	$	0.95	$	1.81
	TOTAL INTEREST October 2024	$	723.08	$	2,985.37

	Trustee salary for October	$350.00	
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	Trustee salary for October	$350.00	
	JK consulting Invoice 80340	$58.00	
	Suite Edge	$99.00	
	Gasensmith asdn Michalesko Ltd (Invoice 26495)	$4,950.00	
	Stephen P. Weber CPA (Invoice 9929)	$137.34	
	Stephen P. Weber CPA (Invoices from 2020-2024)	$655.78	
	Burns and McDonnell Invoice 173981-4	$2,648.00	
	Hearne and Associates P.C (Invoice 33290)	$5,650.00	
	Hiskies Dillner (Invoice 21594)	$411.25	
	Credit card payment (curent balance)	$647.24	
	State taxes	$232.47	
	Federal taxes	$205.00	
	TOTAL BILLS FOR October 2024	$ 16,744.08	

Credit Card Breakdown

	Menards	$522.87	
	Xfinity Mobile (October)	$23.01	
	Comcast (Internet Bill for October)	$142.95	
	Amazon Kids	$5.99	CREDIT
	Amazon Kids	$5.99	CREDIT
	Interest Reversal	$0.02	CREDIT
	Interest Reversal	$0.12	CREDIT
	Interest Reversal	$0.47	CREDIT
	Reversal opf late payment	$29.00	CREDIT
	Total	$647.24	