

APRIL 26 2025
ENDING March 2025 STATEMENT
US BANK CHECKING 3321 3/31/2025 \$ 9,898.92
US BANK MMA 3248 3/31/2025 \$ 29,001.84
RESTRICTED RESERVE 7822 3/31/2025 \$ 21,151.99
ILL FUNDS 0658 3/31/2025 \$ 223,783.18
FINAL BALANCE \$ 283,835.93

FUND TRANSFERS	OUT	IN
US BANK CHK 3321 \$	5.00	
US BANK MMA 3248 \$	40,552.73	
US BANK SAVINGS ACCT 6326		\$ 61,704.72
RESTRICTED RESERVE 7822 \$	21,151.99	\$ 5.00
ILL FUNDS 0658		

4/26/2025

US BANK CHK \$	10,641.65	
US BANK MM 3248 \$	-	closing acct
RESTRICTED RESERVE 7822 \$	0.40	closing acct
US BANK SAVINGS ACCT 6326 \$	61,704.72	
ILL FUNDS 0658 \$	223,783.18	
TOTAL \$	296,129.95	
APRIL BILLS	\$351,413.56	

DEPOSITS			
4/23/25	US Bank interest for acct 7822	\$	0.40
3/31/25	US Bank interest for acct 3248	\$	1.41
3/31/25	IL Funds interest	\$	839.62
4/1/25	City of Lockport reimbursement	\$	16,550.89
4/7/25	State of IL reimbursement	\$	19.49
4/4/25	State of IL tax return check deposit	\$	221.40

TOTAL INCOME APRIL 2025 \$ 17,633.21

		MONTH	YTD
	ILL FUNDS 0658 \$	839.62	\$ 7,003.73
	MM 3248 \$	1.41	\$ 102.11
	RESTRICTED RESERVE 7822 \$	1.64	\$ 6.83

TOTAL INTEREST APRIL 2025 \$ 842.67 \$ 7,112.67

Trustee salary for April	\$350.00	
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Suite Edge	\$99.00	
Burns and McDonnell (Invoice 162379-15)	\$8,782.87	
JK Consulting (Invoice 86735)	\$58.00	
Credit Card payment	\$492.36	
Conley Excavating Pay request #1	\$340,508.50	ARPA Funding
Hiskes Dillner (Invoice 22547)	\$157.50	
Federal Taxes	\$205.00	
Illinois Taxes	\$60.33	

TOTAL BILLS FOR APRIL 2025 \$351,413.56

Credit Card Breakdown

Xfinity Mobile (March bill)	\$23.13
Xfinity Mobile (April bill)	\$23.13
Xfinity Internet (March bill)	\$200.65
Xfinity Internet (April bill)	\$200.65
Late fee	\$41.00
Interest charges	\$3.80

Total Charges \$492.36