

April 22 2023

ENDING March 2023 STATEMENT

US BANK CHECKING 3321	3/27/2023	\$	7,348.03
US BANK MMA 3248	3/31/2023	\$	184,807.37
RESTRICTED RESERVE 7822	3/23/2023	\$	21,132.18
ILL FUNDS 0658	3/31/2023	\$	263,489.33
FINAL BALANCE		\$	476,776.91

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

4/22/2023

US BANK CHK	\$	2,543.24
US BANK MM 3248	\$	200,408.18
RESTRICTED RESERVE 7822	\$	21,132.18
ILL FUNDS 0658	\$	263,489.33
TOTAL	\$	487,572.93
April BILLS		\$2,405.33

DEPOSITS

4/1/23	LOCKPORT REIMBURSEMENT	\$	15,600.81
3/23/23	US Bank interest for acct 7822	\$	0.15
3/31/23	US Bank interest for acct 3248	\$	40.39
4/7/23	Reimbursement from State of IL	\$	92.72

TOTAL INCOME FEBRUARY 2023 \$ 15,734.07

MONTH YTD

0.00000%	ILL FUNDS 0658	\$	1,046.61	\$	6,474.46
0.00000%	MM 3248	\$	40.39	\$	110.37
0.0000%	RESTRICTED RESERVE 7822	\$	0.15	\$	1.74

TOTAL INTEREST FEBRUARY 2023 \$ 1,087.15 \$ 6,586.57

Trustee salary for April (includes 2 prior months not issued)	\$1,050.00
Trustee salary for April	\$350.00
Trustee salary for April	\$350.00
Hiskes Dillner Invoice 17975	\$401.57
Federal taxes	\$205.00
Illinois Taxes	\$48.76
TOTAL BILLS FOR April 2023	\$2,405.33