

AUGUST 23 2025

ENDING July 2025 STATEMENT

US BANK CHECKING 3321	7/31/2025	\$	112,471.67
US BANK SAVINGS ACCT 6326	7/31/2025	\$	123,020.23
ILL FUNDS 0658	7/31/2025	\$	97,636.60
FINAL BALANCE		\$	333,128.50

FUND TRANSFERS	OUT	IN
US BANK CHK3321		
US BANK SAVINGS ACCT 6326		
ILL FUNDS 0658		

8/23/2025

US BANK CHK	\$	100,917.65
US BANK SAVINGS ACCT 6326	\$	123,458.92
ILL FUNDS 0658	\$	97,636.60
TOTAL	\$	322,013.17
JULY BILLS		\$5,456.47

DEPOSITS

7/31/25	US Bank interest for acct 6326	\$	363.79	
6/30/25	IL Funds interest	\$	367.05	
7/30/25	City of Lockport reimbursement	\$	16,550.89	
8/21/25	Will county reimbursment #5	\$	438.69	
8/8/25	State of IL reimbursment	\$	9.23	

TOTAL INCOME AUGUST 2025 \$ 17,729.65

MONTH YTD

0.00000%	ILL FUNDS 0658	\$	367.05	\$	735.39
0.00000%	Savings Acct 6326	\$	363.79	\$	717.83

TOTAL INTEREST August 2025 \$ 722.38 \$ 1,453.22

Trustee salary for August	\$350.00
Trustee salary for August	\$350.00
Trustee salary for August	\$350.00
Suite Edge	\$99.00
JK Consulting (Invoice 91033)	\$58.00
Credit Card payment	\$819.89
Dubois Landscaping (invoice 4206)	\$960.00
Hiskes Dillner (Invoice 23345)	\$761.25
Burns and McDonell (Invoice 173981-11)	\$1,443.00
Federal Taxes	\$205.00
Illinois Taxes	\$60.33

TOTAL BILLS FOR August 2025 \$ 5,456.47

Credit Card Breakdown

Xfinity Mobile (August bill)	\$23.40
Xfinity Internet (August bill)	\$200.65
Office Max (printer toner)	\$559.84
Tribune publishing	\$36.00

Total Charges \$819.89