

DECEMBER 14 2024

ENDING November 2024 STATEMENT

US BANK CHECKING 3321	11/30/2024	\$	13,037.63
US BANK MMA 3248	11/30/2024	\$	59,264.71
RESTRICTED RESERVE 7822	11/30/2024	\$	21,148.57
ILL FUNDS 0658	11/30/2024	\$	166,082.34
FINAL BALANCE		\$	259,533.25

FUND TRANSFERS	OUT	IN
US BANK CHK 3321		\$ 70,400.00
US BANK MMA 3248	\$ 70,400.00	
RESTRICTED RESERVE 7822		
ILL FUNDS 0658		
TOTAL	\$ 70,400.00	\$ 70,400.00

12/14/2024

US BANK CHK	\$	1,162.37
US BANK MM 3248	\$	48,003.13
RESTRICTED RESERVE 7822	\$	21,138.01
ILL FUNDS 0658	\$	166,039.26
TOTAL	\$	236,342.77
DECEMBER BILLS		\$10,593.30

DEPOSITS

12/2/24	LOCKPORT REIMBURSEMENT	\$	16,550.89	
11/26/24	US Bank interest for acct 7822	\$	0.95	
11/29/24	US Bank interest for acct 3248	\$	14.01	

TOTAL INCOME DECEMBER 2024 \$ 16,565.85

		MONTH	YTD
0.00000%	ILL FUNDS 0658	\$ 695.22	\$ 4,302.89
0.00000%	MM 3248	\$ 14.01	\$ 97.06
0.00000%	RESTRICTED RESERVE 7822	\$ 0.95	\$ 3.59

TOTAL INTEREST December 2024 \$ 710.18 \$ 4,403.54

Trustee salary for December	\$350.00	
Trustee salary for December	\$350.00	
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Suite Edge	\$99.00	
Hiskes Dillner (Invoice 21894)	\$1,722.00	
JK Consulting (Invoice 82538)	\$58.00	
Burns and McDonnell Invoice 162379-11	\$4,437.00	
Burns and McDonnell Invoice 173981-6	\$2,833.50	
Credit Card payment	\$159.90	
Illinois Taxes	\$233.90	

TOTAL BILLS FOR DECEMBER 2024 \$10,593.30

Credit Card Breakdown

Zoom Renewal	\$159.90	
Total	\$159.90	