

FEBRUARY 24 2024

ENDING JANUARY 2024 STATEMENT

US BANK CHECKING 3321	1/31/2023	\$	33,581.65
US BANK MMA 3248	1/31/2023	\$	14,491.72
RESTRICTED RESERVE 7822	1/31/2023	\$	21,139.79
ILL FUNDS 0658	1/31/2023	\$	188,825.30
FINAL BALANCE		\$	258,038.46

FUND TRANSFERS	OUT	IN
US BANK CHK3321	\$ 30,000.00	\$ 30,000.00
US BANK MMA3248	\$ 30,000.00	\$ 30,000.00
RESTRICTED RESERVE 7822		
ILL FUNDS 0658	\$ 30,000.00	
TOTAL	\$ 30,000.00	

2/24/2024

US BANK CHK	\$	13,765.57
US BANK MM 3248	\$	60,560.55
RESTRICTED RESERVE 7822	\$	21,139.79
ILL FUNDS 0658	\$	158,825.30

TOTAL \$ 254,291.21

FEBRUARY BILLS \$2,215.25

DEPOSITS

2/20/24	Transfer from Illinois funds	\$	30,000.00
1/31/24	US Bank interest for acct 3248	\$	1.66
2/1/24	LOCKPORT REIMBURSEMENT	\$	16,068.83
TOTAL INCOME February 2024		\$	46,070.49

MONTH

YTD

0.00000%	ILL FUNDS 0658	\$	861.04	\$	16,218.22
0.00000%	MM 3248	\$	1.82	\$	326.52
0.0000%	RESTRICTED RESERVE 7822	\$	-	\$	6.68

TOTAL INTEREST February 2024 \$ 862.86 \$ 16,551.42

Trustee salary for February	\$350.00
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JK consulting Invoice 71406	\$58.00
Suite Edge	\$99.00
Hiskes Dillner (Invoice 20166)	\$218.75
Credit Card payment	\$535.74
Federal taxes	\$205.00
Illinois Taxes	\$48.76

TOTAL BILLS FOR FEBRUARY 2024 \$2,215.25

Credit Card Breakdown

Xfinity Mobile (January)	\$97.92
Comcast (Internet Bill for January)	\$139.95
Google (gmail account payment)	\$18.00