

FEBRUARY 22 2025

ENDING January 2025 STATEMENT

US BANK CHECKING 3321 1/31/2025	\$	53,756.50
US BANK MMA 3248 1/31/2025	\$	26,873.19
RESTRICTED RESERVE 7822 1/31/2025	\$	21,149.37
ILL FUNDS 0658 1/31/2025	\$	167,345.26
FINAL BALANCE	\$	269,124.32

FUND TRANSFERS	OUT	IN
US BANK CHK 3321		
US BANK MMA 3248		
RESTRICTED RESERVE 7822		
ILL FUNDS 0658		
TOTAL		

2/22/2025

US BANK CHK	\$	44,474.43
US BANK MM 3248	\$	43,424.08
RESTRICTED RESERVE 7822	\$	21,150.35
ILL FUNDS 0658	\$	167,345.26
TOTAL	\$	276,394.12
FEBRUARY BILLS		\$2,965.71

DEPOSITS

1/27/25	US Bank interest for acct 7822	\$	0.98	
1/31/25	US Bank interest for acct 3248	\$	1.11	
1/31/25	IL Funds interest	\$	645.01	
2/3/25	City of Lockport reimbursement	\$	16,550.89	

TOTAL INCOME FEBRUARY 2025 \$ 17,197.99

			MONTH	YTD
0.00000%	ILL FUNDS 0658	\$	645.01	\$ 5,565.81
0.00000%	MM 3248	\$	1.09	\$ 99.24
0.00000%	RESTRICTED RESERVE 7822	\$	0.80	\$ 5.19

TOTAL INTEREST JANUARY 2025 \$ 646.90 \$ 5,670.24

	Trustee salary for February	\$350.00	
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	Suite Edge	\$99.00	
	Hiskes Dillner (Invoice 22254)	\$1,268.75	
	JK Consulting (Invoice 83693)	\$62.80	
	Credit Card payment	\$219.83	
	Federal Taxes	\$205.00	
	Illinois Taxes	\$60.33	

TOTAL BILLS FOR JANUARY 2025 \$2,965.71

Credit Card Breakdown

	Xfinity Mobile (February bill)	\$23.13
	Xfinity Internet (February bill)	\$196.70
	Total Charges	\$219.83