

FEBRUARY 21 2026

ENDING January 2026 STATEMENT

US BANK CHECKING 3321	01/31/2026	\$	6,925.85
US BANK SAVINGS ACCT 6326	01/31/2026	\$	251,029.14
ILL FUNDS 0658	01/31/2026	\$	99,698.21
FINAL BALANCE		\$	357,653.20

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

2/21/2026

US BANK CHK	\$	6,432.00
US BANK SAVINGS ACCT 6326	\$	268,060.01
ILL FUNDS 0658	\$	99,698.21
TOTAL	\$	374,190.22
FEBRUARY BILLS		\$11,904.37

DEPOSITS

1/30/25	US Bank interest for acct 6326	\$	329.53	
1/30/25	IL Funds interest	\$	322.98	
1/8/26	State of IL reimbursement	\$	53.37	
2/2/26	City of Lockport reimbursement	\$	17,030.87	

TOTAL INCOME FEBRUARY 2026 \$ 17,736.75

MONTH

YTD

0.00000%	ILL FUNDS 0658	\$	331.86	\$	2,474.02
0.00000%	Savings Acct 6326	\$	320.48	\$	2,717.99

TOTAL INTEREST FEBRUARY 2026 \$ 652.34 \$ 5,192.01

Trustee salary for February	\$350.00
Trustee salary for February	\$350.00
Trustee salary for February	\$350.00
Burns and McDonnell Invoice 191533-2	\$8,800.00
Burns and McDonnell Invoice 173981-16	\$551.00
ComEd	\$57.85
Hiskies Dilner Invoice 24128	\$778.75
JK Consulting Invoice #96295	\$86.00
US Bank credit card bill	\$286.44
City of Lockport water bill	\$29.00
Federal Taxes	\$205.00
Illinois Taxes	\$60.33

TOTAL BILLS FOR January 2026 \$11,904.37

Credit Card Breakdown

Comcast Internet bil for February	\$262.86
Comcast Cell phone bill for February	\$23.58
Total Charges	\$286.44