

JANUARY 26 2024

ENDING DECEMBER 2023 STATEMENT

US BANK CHECKING 3321	12/31/2023	\$	4,801.11
US BANK MMA 3248	12/31/2023	\$	28,421.07
RESTRICTED RESERVE 7822	12/31/2023	\$	21,138.93
ILL FUNDS 0658	12/31/2023	\$	187,964.26
FINAL BALANCE		\$	242,325.37

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

Account Balances - 1/26/2024

US BANK CHK	\$	3,931.65
US BANK MM 3248	\$	44,489.90
RESTRICTED RESERVE 7822	\$	21,139.79
ILL FUNDS 0658	\$	187,964.26
TOTAL	\$	257,525.60
JANUARY BILLS		\$51,057.23

DEPOSITS

1/5/24	State of Illinois reimbursement	\$	69.18	
1/22/24	State of Illinois reimbursement check	\$	28.67	
12/21/23	Wil County Treasurer last installment	\$	416.28	
12/29/23	US Bank interest for acct 3248	\$	1.66	
1/2/24	LOCKPORT REIMBURSEMENT	\$	16,068.83	
12/26/23	US Bank interest for acct 7822	\$	0.92	
1/25/24	US Bank interest for acct 7822	\$	0.86	

TOTAL INCOME January 2024 \$ 16,586.40

MONTH

YTD

0.00000%	ILL FUNDS 0658	\$	867.99	\$	15,354.18
0.00000%	MM 3248	\$	1.66	\$	324.70
0.00000%	RESTRICTED RESERVE 7822	\$	1.78	\$	6.68

TOTAL INTEREST January 2024 \$ 871.43 \$ 15,685.56

Trustee salary for January	\$350.00
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Burns & McDonnell - Invoice 162379-2 (ARPA design)	\$30,939.50
Chicago Tribune Publishing	\$36.00
Suite Edge	\$99.00
JK Technology Solutions	\$58.00
Hiskies Dillner(Invoice 19878)	\$157.50
Homer Township (remainder of CDBG project)	\$18,013.92
Credit Card payment	\$449.55
Federal taxes	\$205.00
Illinois Taxes	\$48.76

TOTAL BILLS FOR JANUARY 2024 \$51,057.23

Credit Card Breakdown

Xfinity Mobile (December)	\$97.92
Zoom subscription	\$149.90
Comcast (Internet Bill for December)	\$139.95
Google (gmail account payment for December)	\$18.00
Google (gmail account payment)	\$18.00
Amazon	\$12.83
Amazon	\$12.95