

JANUARY 25 2025

ENDING December 2024 STATEMENT

US BANK CHECKING 3321	12/31/2024	\$	8,857.65
US BANK MMA 3248	12/31/2024	\$	10,321.19
RESTRICTED RESERVE 7822	12/31/2024	\$	21,149.37
ILL FUNDS 0658	12/31/2024	\$	166,700.25
FINAL BALANCE		\$	207,028.46

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

1/25/2025

US BANK CHK	\$	58,150.49
US BANK MM 3248	\$	26,872.08
RESTRICTED RESERVE 7822	\$	21,139.47
ILL FUNDS 0658	\$	166,700.25
TOTAL	\$	272,862.29
JANUARY BILLS		\$13,577.06

DEPOSITS

12/20/24	Wil County Treasurer	\$	295.50
12/23/24	City of Lockport reimbursement	\$	4,624.00
12/24/24	US Bank interest for acct 7822	\$	0.80
12/26/24	Teller deposit (IL reimbursement)	\$	18.78
12/31/24	US Bank interest for acct 3248	\$	1.09
12/31/24	IL Funds interest	\$	617.91
1/2/25	City of Lockport reimbursement	\$	16,550.89
1/8/25	State of IL	\$	49.84
1/16/25	Teller deposit (ARPA reimbursement)	\$	49,400.00
11/29/24	US Bank interest for acct 3248	\$	14.01

TOTAL INCOME JANUARY 2025 \$ 71,572.82

MONTH YTD

0.00000%	ILL FUNDS 0658	\$	617.91	\$	4,920.80
0.00000%	MM 3248	\$	1.09	\$	98.15
0.00000%	RESTRICTED RESERVE 7822	\$	0.80	\$	4.39

TOTAL INTEREST JANUARY 2025 \$ 619.80 \$ 5,023.34

Trustee salary for January	\$350.00
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Suite Edge	\$99.00
Hiskes Dillner (Invoice 22074)	\$700.00
JK Consulting (Invoice 83693)	\$58.00
Burns and McDonnell Invoice 162379-12	\$4,425.75
Burns and McDonnell Invoice 173981-7	\$3,108.99
Trail Blazer Plumbing Invoice 48751380	\$480.00
OMEGA III 2nd pay request	\$2,600.00
Credit Card payment	\$789.99
Federal Taxes	\$205.00
Illinois Taxes	\$60.33

TOTAL BILLS FOR JANUARY 2025 \$13,577.06

Credit Card Breakdown

Xfinity Mobile (December bill)	\$23.10
Xfinity Internet (December bill)	\$192.95
Xfinity Internet (January bill)	\$194.95
Xfinity Mobile (January bill)	\$23.10
Menards (maintenance items)	\$321.74
Late Fee	\$29.00
Interest charges	\$5.15

Total Charges \$789.99