

JULY 26 2025

ENDING JUNE 2025 STATEMENT

US BANK CHECKING 3321	6/30/2025	\$	2,861.86
US BANK SAVINGS ACCT 6326	6/30/2025	\$	113,751.51
ILL FUNDS 0658	6/30/2025	\$	97,269.55
FINAL BALANCE		\$	213,882.92

FUND TRANSFERS	OUT	IN
US BANK CHK3321		\$ 8,000.00
US BANK SAVINGS ACCT 6326	\$ 8,000.00	
ILL FUNDS 0658		

7/26/2025

US BANK CHK	\$	113,713.27
US BANK SAVINGS ACCT 6326	\$	106,105.55
ILL FUNDS 0658	\$	97,269.55
TOTAL	\$	317,088.37
JULY BILLS		\$2,499.33

DEPOSITS

6/30/25	US Bank interest for acct 6326	\$	354.04
6/30/25	IL Funds interest	\$	368.34
7/24/25	Will county reimbursment #4	\$	354.04
7/1/25	Bank Deposit	\$	110,091.50
7/8/25	State of IL refund	\$	53.74

TOTAL INCOME JULY 2025 \$ 111,221.66

MONTH YTD

0.00000%	ILL FUNDS 0658	\$	368.34	\$	368.34
0.00000%	Savings Acct 6326	\$	354.04	\$	354.04

TOTAL INTEREST JULY 2025 \$ 722.38 \$ 722.38

Trustee salary for July	\$350.00
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Suite Edge	\$99.00
JK Consulting (Invoice 90074)	\$58.00
Credit Card payment	\$541.60
Hiskes Dillner (Invoice 23082)	\$306.25
ComEd	\$179.15
Federal Taxes	\$205.00
Illinois Taxes	\$60.33

TOTAL BILLS FOR JULY 2025 \$2,499.33

Credit Card Breakdown

Xfinity Mobile (July bill)	\$23.16
Xfinity Internet (July bill)	\$200.65
Microsoft renewal	\$317.79

Total Charges \$541.60