

JUNE 27 2025

ENDING May 2025 STATEMENT

US BANK CHECKING 3321	5/30/2025	\$	355,170.55
US BANK SAVINGS ACCT 6326	5/30/2025	\$	62,855.62
ILL FUNDS 0658	5/30/2025	\$	96,901.21
FINAL BALANCE		\$	514,927.38

FUND TRANSFERS	OUT	IN
US BANK CHK3321		\$ 128,539.75
US BANK SAVINGS ACCT 6326		\$ 55.13
ILL FUNDS 0658	\$ 128,539.75	

6/27/2025

US BANK CHK	\$	2,861.86
US BANK SAVINGS ACCT 6326	\$	113,442.38
ILL FUNDS 0658	\$	96,901.21

TOTAL	\$	213,205.45
JUNE BILLS		\$7,393.64

DEPOSITS

5/30/25	US Bank interest for acct 6326	\$	211.34	
5/30/25	IL Funds interest	\$	842.21	
6/12/25	Will county reimbursment #2	\$	7,558.41	
6/26/25	Will county reimbursment #3	\$	1,201.44	
6/4/25	City of Lockport tap fees for Oak Valley	\$	8,670.00	
6/27/25	City of Lockport reimbursement	\$	16,550.89	
6/2/25	City of Lockport reimbursement	\$	16,550.89	

TOTAL INCOME JUNE 2025 \$ 51,585.18

MONTH

YTD

0.00000%	ILL FUNDS 0658	\$	842.21	\$	8,661.51
0.00000%	Savings Acct 6326	\$	211.34	\$	360.27
0.00000%	RESTRICTED RESERVE 7822			\$	6.83

TOTAL INTEREST JUNE 2025 \$ 964.94 \$ 9,028.61

Trustee salary for June	\$350.00	
Trustee salary for June	\$350.00	
Trustee salary for June	\$350.00	
Suite Edge	\$99.00	
Burns and McDonnell (Invoice 173981-10)	\$3,108.50	
Burns and McDonnell (Invoice 162379-17)	\$2,134.00	
JK Consulting (Invoice 88810)	\$58.00	
Credit Card payment	\$223.81	
Hiskes Dillner (Invoice 22920)	\$455.00	
Federal Taxes	\$205.00	
Illinois Taxes	\$60.33	

TOTAL BILLS FOR JUNE 2025 \$ 7,393.64

Credit Card Breakdown

Xfinity Mobile (June bill)	\$23.16
Xfinity Internet (June bill)	\$200.65
Total Charges	\$223.81