MARCH 29 2025

ENDING January 2025 STATEMENT

US BANK CHECKING 3321	2/28/2025	$	13,289.27
US BANK MMA 3248	2/28/2025	$	23,049.54
RESTRICTED RESERVE 7822	2/28/2025	$	21,151.21
ILL FUNDS 0658	2/28/2025	$	222,943.56
FINAL BALANCE		$	280,433.58

FUND TRANSFERS		OUT		IN
US BANK CHK3321	$	55,000.00	$	35,600.00
US BANK MMA3248	$	35,600.00		
RESTRICTED RESERVE 7822				
ILL FUNDS 0658			$	55,000.00
TOTAL				

3/29/2025

US BANK CHK	$	9,898.92
US BANK MM 3248	$	29,000.43
RESTRICTED RESERVE 7822	$	21,151.21
ILL FUNDS 0658	$	222,943.56
TOTAL	$	282,994.12
MARCH BILLS		$2,965.71

	DEPOSITS			
2/26/25	US Bank interest for acct 7822	$	0.86	
3/25/25	US Bank interest for acct 7822	$	0.78	
2/28/25	US Bank interest for acct 3248	$	1.46	
2/28/25	IL Funds interest	$	598.30	
2/26/25	City of Lockport	$	4,624.00	
3/3/25	City of Lockport reimbursement	$	16,550.89	
3/10/25	State of IL reimbursement	$	20.53	
3/17/25	State of IL check deposit	$	11.00	
	TOTAL INCOME MARCH 2025	$	21,807.82	

			MONTH		YTD
0.00000%	ILL FUNDS 0658	$	598.30	$	6,164.11
0.00000%	MM 3248	$	1.46	$	100.70
0.0000%	RESTRICTED RESERVE 7822	$	1.64	$	6.83
	TOTAL INTEREST MARCH 2025	$	601.40	$	6,271.64

	Trustee salary for March	$350.00	
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	Suite Edge	$99.00	
	Burns & McDonnell (Invoice 162379-14)	$2,248.00	
	Burns & McDonnell (Invoice 173981-8)	$1,024.00	
	JK Consulting (Invoice 85811)	$58.00	
	Credit Card payment	$223.78	
	Cuatro Hermanos Landscaping	$700.00	
	Trailblazer Plumbing (Invoice 53617428)	$3,322.00	
	Federal Taxes	$205.00	
	Illinois Taxes	$60.33	
	TOTAL BILLS FOR March 2025	$8,990.11	

Credit Card Breakdown

	Xfinity Mobile (March bill)	$23.13
	Xfinity Internet (March bill)	$200.65
	Total Charges	$223.13