

MARCH 28 2026

ENDING February 2026 STATEMENT

US BANK CHECKING 3321 02/28/2026 \$ 5,530.23
 US BANK SAVINGS ACCT 6326 02/28/2026 \$ 268,378.20
 ILL FUNDS 0658 02/28/2026 \$ 99,988.47
FINAL BALANCE \$ 373,896.90

FUND TRANSFERS
US BANK CHK3321
US BANK SAVINGS ACCT 6326 \$ 12,000.00
ILL FUNDS 0658

3/28/2026

US BANK CHK \$ 1,458.10
 US BANK SAVINGS ACCT 6326 \$ 273,409.07
 ILL FUNDS 0658 \$ 99,988.47
TOTAL \$ 374,855.64
MARCH BILLS \$3,615.41

DEPOSITS

2/27/26	US Bank interest for acct 6326	\$ 318.19	
2/27/26	IL Funds interest	\$ 290.26	
3/6/26	State of IL reimbursement	\$ 16.86	
3/2/26	City of Lockport reimbursement	\$ 17,030.87	

TOTAL INCOME March 2026 \$ 17,656.18

MONTH YTD

0.00000%	ILL FUNDS 0658	\$ 290.26	\$ 2,474.02
0.00000%	Savings Acct 6326	\$ 318.19	\$ 3,036.18

TOTAL INTEREST March 2026 \$ 608.45 \$ 5,510.20

Trustee salary for March	\$350.00	
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Burns and McDonnell Invoice 173981-17	\$780.00	
ComEd	\$75.24	
Hiskies Dilner Invoice 24287	\$560.00	
JK Consulting Invoice #98498	\$86.00	
JK Consulting x2 (no invoice yet) new device set up	\$198.00	
US Bank credit card bill	\$286.44	
City of Lockport water bill	\$314.40	
Federal Taxes	\$205.00	
Illinois Taxes	\$60.33	

TOTAL BILLS FOR March 2026 \$3,615.41

Credit Card Breakdown

Comcast Internet bil for March	\$262.86
Comcast Cell phone bill for March	\$23.58

Total Charges \$286.44