

MAY 17 2025

ENDING April 2025 STATEMENT

US BANK CHECKING 3321	4/30/2025	\$	-
US BANK MMA 3248	4/30/2025	\$	-
RESTRICTED RESERVE 7822	4/30/2025	\$	-
ILL FUNDS 0658	4/30/2025	\$	-
FINAL BALANCE		\$	-

FUND TRANSFERS	OUT	IN
US BANK CHK 3321		
US BANK MMA 3248		
US BANK SAVINGS ACCT 6326		
RESTRICTED RESERVE 7822		
ILL FUNDS 0658		

5/17/2025

US BANK CHK 3321	\$	-
US BANK MMA 3248	\$	-
RESTRICTED RESERVE 7822	\$	-
US BANK SAVINGS ACCT 6326	\$	-
ILL FUNDS 0658	\$	-

TOTAL	\$	-
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MAY BILLS	\$141,796.91
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DEPOSITS

5/17/25	US Bank interest for act 7822	\$ -
5/17/25	US Bank interest for act 3248	\$ -
5/17/25	ILL FUNDS interest	\$ -
5/17/25	City of Lockport reimbursement	\$ -

TOTAL INCOME MAY 2025	\$	-
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		MONTH	YTD
0.00000%	ILL FUNDS 0658	\$ -	\$ 7,003.73
0.00000%	MM 3248	\$ -	\$ 102.11
0.0000%	RESTRICTED RESERVE 7822	\$ -	\$ 6.83

TOTAL INTEREST MAY 2025	\$	-	\$ 7,112.67
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Trustee salary for May	\$350.00
Trustee salary for May	\$350.00
Trustee salary for May	\$350.00
Suite Edge	\$99.00
Burns and McDonnell (Invoice 173981-9)	\$2,832.00
Burns and McDonnell (Invoice 162379-16)	\$7,051.55
JK Consulting (Invoice 87818)	\$58.00
Credit Card payment	\$439.78
Conley Excavating Pay request #2	\$128,539.75
Hiskes Dillner (Invoice 22694)	\$1,245.50
Google (Invoice 5242030098)	\$216.00
Federal Taxes	\$205.00
Illinois Taxes	\$60.33

TOTAL BILLS FOR MAY 2025	\$141,796.91
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Credit Card Breakdown

Xfinity Mobile (May bill)	\$23.13
Xfinity Internet (May bill)	\$200.65
Google	\$216.00
Interest charges	\$0.00

Total Charges	\$439.78
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