

May 16 2026

ENDING April 2026 STATEMENT

US BANK CHECKING 3321	04/31/2026	\$	5,407.79
US BANK SAVINGS ACCT 6326	04/31/2026	\$	584,843.73
ILL FUNDS 0658	04/31/2026	\$	100,620.79
FINAL BALANCE		\$	690,872.31

FUND TRANSFERS	OUT	IN
US BANK CHK3321		\$ 10,000.00
US BANK SAVINGS ACCT 6326	\$ 10,000.00	
ILL FUNDS 0658		

5/16/2026

US BANK CHK	\$	13,075.97
US BANK SAVINGS ACCT 6326	\$	591,874.60
ILL FUNDS 0658	\$	100,620.79
TOTAL	\$	705,571.36
MAY BILLS		\$4,587.50

DEPOSITS

4/30/26	US Bank interest for acct 6326	\$	543.34	
4/31/2026	IL Funds interest	\$	311.17	
5/1/26	City of Lockport reimbursement	\$	17,030.87	
5/8/26	State of IL reimbursement	\$	68.49	

TOTAL INCOME May 2026 \$ 17,953.87

			MONTH	YTD
0.00000%	ILL FUNDS 0658	\$	311.17	\$ 2,785.19
0.00000%	Savings Acct 6326	\$	543.34	\$ 3,579.52

TOTAL INTEREST May 2026 \$ 854.51 \$ 6,364.71

Trustee salary for May	\$350.00
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ComEd	\$131.31
Hiskies Dilner Invoice 24575	\$1,225.00
JK Consulting Invoice #101359	\$162.00
JK Consulting Invoice #101808	\$1,210.00
US Bank credit card bill	\$514.86
City of Lockport water bill	\$29.00
Federal Taxes	\$205.00
Illinois Taxes	\$60.33

TOTAL BILLS FOR May 2026 \$4,587.50

Credit Card Breakdown

Comcast Internet bil for May	\$262.86
Comcast Cell phone bil for May	\$23.52
Google Workspace	\$252.00

Total Charges \$538.38