NOVEMBER 30 2024

ENDING OCTOBER 2024 STATEMENT

US BANK CHECKING 3321	10/31/2024	$	19,052.50
US BANK MMA 3248	10/31/2024	$	52,407.43
RESTRICTED RESERVE 7822	10/31/2024	$	21,147.62
ILL FUNDS 0658	10/31/2024	$	165,387.12
FINAL BALANCE		$	257,994.67

FUND TRANSFERS		OUT		IN
US BANK CHK3321			$	10,000.00
US BANK MMA3248	$	10,000.00		
RESTRICTED RESERVE 7822				
ILL FUNDS 0658				
TOTAL	$	38,000.00		

11/30/2024

US BANK CHK	$	13,037.63
US BANK MM 3248	$	59,264.71
RESTRICTED RESERVE 7822	$	21,148.57
ILL FUNDS 0658	$	166,082.34
TOTAL	$	259,533.25
NOVEMBER BILLS		$60,414.10

DEPOSITS

10/7/24	State of IL	$	60.03
11/21/24	Will County Treasurer ninth installment	$	292.38
1/29/24	Ilinois refund check	$	11.03
10/24/24	US Bank interest for acct 7822	$	0.83
10/31/24	US Bank interest for acct 3248	$	14.10
11/1/24	City of Lockport Reimbursement	$	16,550.89
10/30/24	Illinois Funds interest	$	693.06
	TOTAL INCOME NOVEMBER 2024	$	17,622.32

			MONTH		YTD
0.00000%	ILL FUNDS 0658	$	693.06	$	3,607.67
0.00000%	MM 3248	$	14.10	$	83.05
0.0000%	RESTRICTED RESERVE 7822	$	0.83	$	2.64
	TOTAL INTEREST NOVEMBER 2024	$	707.99	$	3,693.36

	Trustee salary for November	$350.00	
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	JK consulting Invoice 81265	$58.00	
	Suite Edge	$99.00	
	Chicago Tribune (Invoice 099314802000)	$270.01	
	Burns and McDonnell Invoice 162379-10	$6,036.50	
	Burns and McDonnell Invoice 173981-5	$2,627.06	
	OMEGA III Inc	$49,400.00	
	Credit card payment (curent balance)	$436.06	
	State taxes	$232.47	
	Federal taxes	$205.00	
	TOTAL BILLS FOR November 2024	$60,414.10	

Credit Card Breakdown

	Chicago Tribune	$270.01	
	Xfinity Mobile (November)	$23.10	
	Comcast (Internet Bill for November)	$142.95	
	Total	$436.06	