NOVEMBER 21 2025

ENDING October 2025 STATEMENT		
US BANK CHECKING 3321 10/31/2025	$	87,824.48
US BANK SAVINGS ACCT 6326 10/31/2025	$	179,759.40
ILL FUNDS 0658 10/31/2025	$	98,710.96
FINAL BALANCE	$	366,294.84

FUND TRANSFERS	OUT	IN
US BANK CHK3321	$ 40,000.00	
US BANK SAVINGS ACCT 6326		$ 40,000.00
ILL FUNDS 0658		

11/21/2025		
US BANK CHK	$	85,333.40
US BANK SAVINGS ACCT 6326	$	206,265.37
ILL FUNDS 0658	$	98,710.96
TOTAL	$	390,309.73
NOVEMBER BILLS		$34,679.90

	DEPOSITS		
10/31/25	US Bank interest for acct 6326	$ 476.44	
10/31/25	IL Funds interest	$ 354.67	
11/3/25	City of Lockport reimbursement	$ 17,030.87	
11/6/25	Lockport reimbursment for tap on fees Oak Valley	$ 4,624.00	
11/20/25	Will county reimbursment #9	$ 327.10	
11/6/25	Lockport reimbursement for tap on fees Oak Valley	$ 4,624.00	
	TOTAL INCOME NOVEMBER 2025	$ 27,437.08	
		MONTH	YTD
0.00000%	ILL FUNDS 0658	$ 354.67	$ 1,809.75
0.00000%	Savings Acct 6326	$ 476.44	$ 2,097.19
	TOTAL INTEREST NOVEMBER 2025	$ 828.35	$ 3,906.94

	Trustee salary for November	$350.00	
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	Suite Edge	$99.00	
	JK Consulting (Invoice 94210)	$58.00	
	JK Consulting (Invoice 94783) laptop for trustee Kuzma	$1,189.44	
	Credit Card payment	$227.26	
	Hiskes Dillner (Invoice 23776)	$1,400.00	
	Burns and McDonell (Invoice 173981-14)	$1,850.50	
	Conley Excavting final pay request (#3) ARPA project	$28,486.75	
	City of Lockport water bill	$50.00	
	Federal Taxes	$205.00	
	Illinois Taxes	$63.95	
	TOTAL BILLS FOR November 2025	$34,679.90	

Credit Card Breakdown

	US Postal Service	$3.00
	Xfinity Mobile (November bill)	$200.65
	Xfinity Mobile (November bill)	$23.61
	Total Charges	$227.26