

OCTOBER 21 2023

ENDING September 2023 STATEMENT

US BANK CHECKING 3321	9/30/2023	\$	1,996.69
US BANK MMA 3248	9/30/2023	\$	168,548.29
RESTRICTED RESERVE 7822	9/30/2023	\$	21,136.32
ILL FUNDS 0658	9/30/2023	\$	372,376.89
FINAL BALANCE		\$	564,298.19

FUND TRANSFERS	OUT	IN
US BANK CHK3321	\$ 100,000.00	\$ 103,600.00
US BANK MMA3248	\$ 103,600.00	\$ -
RESTRICTED RESERVE 7822		
ILL FUNDS 0658		\$ 100,000.00
TOTAL	\$ -	

10/21/2023

US BANK CHK	\$	5,088.98
US BANK MM 3248	\$	80,549.09
RESTRICTED RESERVE 7822	\$	21,136.32
ILL FUNDS 0658	\$	472,376.89
TOTAL	\$	579,151.28
OCTOBER BILLS		\$340,053.27

DEPOSITS

9/28/23	Will County Treasurer 5th installment	\$	480.49
9/26/23	US Bank intrest for acct 7822	\$	0.98
10/06/23	State of Illinois refund	\$	100.81
10/2/23	LOCKPORT REIMBURSEMENT	\$	15,600.81
9/29/23	US Bank intrest for acct 3248	\$	34.04

TOTAL INCOME OCTOBER 2023 \$ 16,217.13

MONTH YTD

0.00000%	ILL FUNDS 0658		\$ 12,453.72
0.00000%	MM 3248	\$ 34.04	\$ 287.78
0.00000%	RESTRICTED RESERVE 7822	\$ 0.98	\$ 4.04

TOTAL INTEREST OCTOBER 2023 \$ 35.02 \$ 12,745.54

Trustee salary for October	\$350.00
Trustee salary for October	\$350.00
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Suite Edge	\$99.00
Hiskes Dillner	\$297.50
CDBG 21/22 Project LHSD responsibility	\$338,000.00
Credit Card payment	\$353.01
Federal taxes	\$205.00
Illinois Taxes	\$48.76

TOTAL BILLS FOR October 2023 \$340,053.27

Credit Card Breakdown

Xfinity Mobile	\$97.53
Google (gmail account payment)	\$18
Comcast (internet bill)	\$139.95