

OCTOBER 24 2025

ENDING September 2025 STATEMENT

US BANK CHECKING 3321 9/30/2025 \$ 94,114.12
US BANK SAVINGS ACCT 6326 9/30/2025 \$ 148,007.72
ILL FUNDS 0658 9/30/2025 \$ 98,356.29
FINAL BALANCE \$ 340,478.13

FUND TRANSFERS OUT IN
US BANK CHK3321
US BANK SAVINGS ACCT 6326
ILL FUNDS 0658

10/24/2025

US BANK CHK \$ 88,901.43
US BANK SAVINGS ACCT 6326 \$ 179,282.96
ILL FUNDS 0658 \$ 98,356.29
TOTAL \$ 366,540.68
OCTOBER BILLS \$3,188.75

DEPOSITS

9/30/25	US Bank interest for acct 6326	\$	476.52	
9/30/25	IL Funds interest	\$	351.83	
10/1/25	City of Lockport reimbursement (including tap on fee)	\$	31,000.89	
10/23/25	Will county reimbursment #8	\$	274.35	
10/7/25	State of IL reimbursment	\$	55.64	

TOTAL INCOME SEPTEMBER 2025 \$ 32,159.23

MONTH YTD

0.00000%	ILL FUNDS 0658	\$	351.83	\$	1,455.08
0.00000%	Savings Acct 6326	\$	476.52	\$	1,620.75

TOTAL INTEREST OCTOBER 2025 \$ 828.35 \$ 3,075.83

Trustee salary for October	\$350.00	
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Suite Edge	\$99.00	
JK Consulting (Invoice 92085)	\$58.00	
Credit Card payment	\$24.05	
Hiskes Dillner (Invoice 23614)	\$813.75	
Burns and McDonell (Invoice 173981-13)	\$825.00	
City of Lockport water bill	\$50.00	
Federal Taxes	\$205.00	
Illinois Taxes	\$63.95	

TOTAL BILLS FOR October 2025 \$ 3,188.75

Credit Card Breakdown

Xfinity Mobile (October bill)	\$23.40
Xfinity Internet (October bill)	\$200.65
Total Charges	\$224.05