# SEPTEMBER 27 2024

**ENDING August 2024 STATEMENT**

| | | | |
|---|---|---|---|
| US BANK CHECKING 3321 | 8/31/2024 | $ | 8,732.81 |
| US BANK MMA 3248 | 8/31/2024 | $ | 67,514.10 |
| RESTRICTED RESERVE 7822 | 8/31/2024 | $ | 21,145.84 |
| ILL FUNDS 0658 | 8/31/2024 | $ | 163,989.41 |
| FINAL BALANCE | | $ | 261,382.16 |

| FUND TRANSFERS | | OUT | | IN |
|---|---|---|---|---|
| US BANK CHK3321 | | | $ | 15,000.00 |
| US BANK MMA3248 | $ | 15,000.00 | | |
| RESTRICTED RESERVE 7822 | | | | |
| ILL FUNDS 0658 | | | | |
| TOTAL | $ | 15,000.00 | | |

| 9/2272024 | | |
|---|---|---|
| US BANK CHK | $ | 4,397.13 |
| US BANK MM 3248 | $ | 90,616.65 |
| RESTRICTED RESERVE 7822 | $ | 21,145.84 |
| ILL FUNDS 0658 | $ | 163,989.41 |
| TOTAL | $ | 280,149.03 |
| SEPTEMBER BILLS | | $38,969.32 |

| | DEPOSITS | | |
|---|---|---|---|
| 9/12/24 | Will County Treasurer sixth installment | $ | 6,370.78 |
| 9/26/24 | Will County Treasurer seventh installment | $ | 662.94 |
| 8/31/24 | US Bank intrest for acct 3248 | $ | 16.89 |
| 9/03/24 | City of Lockport Reimbursement | $ | 16,068.83 |
| 9/25/24 | US Bank intrest for acct 7822 | $ | 0.95 |
| 8/23/24 | US Bank intrest for acct 7822 | $ | 0.86 |
| 8/31/24 | Illinois Funds interest | $ | 744.94 |
| | TOTAL INCOME September 2024 | $ | 23,866.19 |

| | | | MONTH | | YTD |
|---|---|---|---|---|---|
| 0.00000% | ILL FUNDS 0658 | $ | 744.94 | $ | 2,209.97 |
| 0.00000% | MM 3248 | $ | 16.89 | $ | 51.46 |
| 0.0000% | RESTRICTED RESERVE 7822 | $ | 0.95 | $ | 1.81 |
| | | | | | |
| | | | | | |
| | TOTAL INTEREST September 2024 | $ | 762.78 | $ | 2,263.24 |

| | | |
|---|---|---|
| | Trustee salary for September | $350.00 |
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| | JK consulting Invoice 78413 and 79475 | $116.00 |
| | Suite Edge | $99.00 |
| | Burns & McDonnell Invoice 173981-3 | $6,588.50 |
| | Great Lakes Water Resources Group Inc Invoice 1958 | $18,375.00 |
| | Chicago Tribune Invoice 099314802000 | $270.01 |
| | Hiskes Dillner (Invoice 21565) | $3,106.25 |
| | Credit card payment (current balance) | $177.67 |
| | Conley Excavating and Construction Invoice 4952 | $8,840.00 |
| | State taxes | $199.89 |
| | Federal taxes | $205.00 |
| | TOTAL BILLS FOR September 2024 | $ 38,969.32 |

## Credit Card Breakdown

| | | |
|---|---|---|
| | Interest charges (August and September) | $5.72 |
| | Amazon Kids | $5.99 |
| | Xfinity Mobile (September) | $23.01 |
| | Comcast (Internet Bill for September) | $142.95 |
| | Total | $177.67 |