

SEPTEMBER 26 2025

ENDING August 2025 STATEMENT

US BANK CHECKING 3321	8/31/2025	\$	99,602.32
US BANK SAVINGS ACCT 6326	8/31/2025	\$	140,436.21
ILL FUNDS 0658	8/31/2025	\$	98,004.46
FINAL BALANCE		\$	338,042.99

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

9/26/2025

US BANK CHK	\$	95,510.18
US BANK SAVINGS ACCT 6326	\$	147,531.20
ILL FUNDS 0658	\$	98,004.46
TOTAL	\$	341,045.84
SEPTEMBER BILLS		\$5,398.39

DEPOSITS

8/29/25	US Bank interest for acct 6326	\$	426.40	
8/29/25	IL Funds interest	\$	367.86	
8/28/25	City of Lockport reimbursement	\$	16,550.89	
9/25/25	Will county reimbursment #7	\$	963.63	
9/11/25	Will county reimbursment #6	\$	6,131.36	
TOTAL INCOME SEPTEMBER 2025		\$	24,440.14	

MONTH

YTD

0.00000%	ILL FUNDS 0658	\$	367.86	\$	1,103.25
0.00000%	Savings Acct 6326	\$	426.40	\$	1,144.23
TOTAL INTEREST SEPTEMBER 2025		\$	794.26	\$	2,247.48

Trustee salary for September	\$350.00
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Suite Edge	\$99.00
JK Consulting (Invoice 92085)	\$58.00
Credit Card payment	\$491.06
Hiskes Dillner (Invoice 23482)	\$2,027.00
Burns and McDonell (Invoice 173981-12)	\$1,408.00
Federal Taxes	\$205.00
Illinois Taxes	\$60.33

TOTAL BILLS FOR September 2025 \$ 5,398.39

Credit Card Breakdown

Xfinity Mobile (September bill)	\$23.40
Xfinity Internet (September bill)	\$200.65
Tribune Publishing (Invoice 123151318000)	\$267.01
Total Charges	\$491.06