

May 21 2023

ENDING APRIL 2023 STATEMENT

US BANK CHECKING 3321	4/28/2023	\$	1,927.66
US BANK MMA 3248	4/28/2023	\$	198,949.10
RESTRICTED RESERVE 7822	4/25/2023	\$	21,132.37
ILL FUNDS 0658	4/30/2023	\$	264,544.04
FINAL BALANCE		\$	486,553.17

FUND TRANSFERS OUT

US BANK CHK3321			
US BANK MMA3248	\$	1,500.00	
RESTRICTED RESERVE 7822			
ILL FUNDS 0658			
TOTAL	\$	-	

5/21/2023

US BANK CHK	\$	1,376.61
US BANK MM 3248	\$	214,549.91
RESTRICTED RESERVE 7822	\$	21,132.37
ILL FUNDS 0658	\$	264,544.04
TOTAL	\$	501,602.93
May BILLS		\$3,115.56

DEPOSITS

5/1/23	LOCKPORT REIMBURSEMENT	\$	15,600.81
4/25/23	US Bank interest for acct 7822	\$	0.19
4/28/23	US Bank interest for acct 3248	\$	40.92
5/5/23	Reimbursement from State of IL (2nd one)	\$	150.44

TOTAL INCOME MAY 2023 \$ 15,792.36

MONTH

0.00000%	ILL FUNDS 0658	\$	1,054.71
0.00000%	MM 3248	\$	40.92
0.00000%	RESTRICTED RESERVE 7822	\$	0.19

TOTAL INTEREST MAY 2023 \$ 1,095.82

Trustee salary for May	\$350.00
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	Trustee salary for May	\$350.00
	Dubois Lanscaping LLC	\$450.00
	Hiskes Dillner Invoice 18154	\$350.00
	V3	\$540.00
	US Bank Credit Card payment	\$425.64
	Federal taxes	\$205.00
	Illinois Taxes	\$94.92
	TOTAL BILLS FOR MAY 2023	\$3,115.56

	IN
\$	1,500.00
\$	-
\$	-
\$	-

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	YTD
\$	7,529.17
\$	151.29
\$	1.93
\$	7,682.39

