

SEPTEMBER 23 2023

ENDING JULY 2023 STATEMENT

US BANK CHECKING 3321	8/31/2023	\$	3,885.95
US BANK MMA 3248	8/31/2023	\$	146,849.50
RESTRICTED RESERVE 7822	8/31/2023	\$	21,135.34
ILL FUNDS 0658	8/31/2023	\$	370,697.57
FINAL BALANCE		\$	542,568.36

FUND TRANSFERS	OUT	IN
US BANK CHK3321		
US BANK MMA3248		\$ -
RESTRICTED RESERVE 7822		
ILL FUNDS 0658		\$ -
TOTAL	\$	-

9/23/2023

US BANK CHK	\$	3,046.69
US BANK MM 3248	\$	168,033.75
RESTRICTED RESERVE 7822	\$	21,135.34
ILL FUNDS 0658	\$	370,697.57
TOTAL	\$	562,913.35
SEPTEMBER BILLS		\$2,345.19

DEPOSITS

9/14/23	Will County Treasurer 4th installment	\$	5,583.44
9/1/23	LOCKPORT REIMBURSEMENT	\$	15,600.81
8/31/23	US Bank intrest for acct 3248	\$	31.01
TOTAL INCOME AUGUST 2023		\$	21,215.26

MONTH

YTD

0.00000%	ILL FUNDS 0658	\$	1,709.47	\$	12,453.72
0.00000%	MM 3248	\$	31.01	\$	253.74
0.00000%	RESTRICTED RESERVE 7822	\$	-	\$	3.06

TOTAL INTEREST AUGUST 2023 \$ 1,740.48 \$ 12,710.52

Trustee salary for September	\$350.00
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Suite Edge	\$99.00
Hiskies Dillner	\$455.93
Credit Card payment	\$486.50
Federal taxes	\$205.00
Illinois Taxes	\$48.76

TOTAL BILLS FOR September 2023 \$ 2,345.19

Credit Card Breakdown

Xfinity Mobile	\$97.53
Google (gmail account payment)	\$18
Comcast (internet bill)	\$139.95
Staples	\$105.07