

# March 17 2023

## ENDING February 2023 STATEMENT

|                         |           |    |            |
|-------------------------|-----------|----|------------|
| US BANK CHECKING 3321   | 2/28/2023 | \$ | 2,653.83   |
| US BANK MMA 3248        | 2/28/2023 | \$ | 175,666.17 |
| RESTRICTED RESERVE 7822 | 2/28/2023 | \$ | 21,132.03  |
| ILL FUNDS 0658          | 2/28/2023 | \$ | 262,442.72 |
| FINAL BALANCE           |           | \$ | 461,894.75 |

|                         |             |             |
|-------------------------|-------------|-------------|
| FUND TRANSFERS          | OUT         | IN          |
| US BANK CHK3321         | \$ -        | \$ 2,000.00 |
| US BANK MMA 3248        | \$ 2,000.00 | \$ -        |
| RESTRICTED RESERVE 7822 |             | \$ -        |
| ILL FUNDS 0658          |             | \$ -        |
| TOTAL                   | \$ -        |             |

3/17/2023

|                         |    |            |
|-------------------------|----|------------|
| US BANK CHK             | \$ | 2,068.93   |
| US BANK MMA 3248        | \$ | 191,266.98 |
| RESTRICTED RESERVE 7822 | \$ | 21,132.03  |
| ILL FUNDS 0658          | \$ | 262,442.72 |
| TOTAL                   | \$ | 476,910.66 |
| March BILLS             |    | \$6,152.51 |

## DEPOSITS

|         |                                |    |           |
|---------|--------------------------------|----|-----------|
| 3/1/23  | LOCKPORT REIMBURSEMENT         | \$ | 15,600.81 |
| 2/24/23 | US Bank interest for acct 7822 | \$ | 0.16      |
| 2/28/23 | US Bank interest for acct 3248 | \$ | 33.94     |
| 3/7/23  | Reimbursement from State of IL | \$ | 58.36     |

TOTAL INCOME FEBRUARY 2023 \$ 15,693.27

MONTH

YTD

|          |                         |    |        |    |          |
|----------|-------------------------|----|--------|----|----------|
| 0.00000% | ILL FUNDS 0658          | \$ | 899.01 | \$ | 5,427.85 |
| 0.00000% | MM 3248                 | \$ | 33.94  | \$ | 69.98    |
| 0.00000% | RESTRICTED RESERVE 7822 | \$ | 0.16   | \$ | 1.59     |
|          |                         |    |        |    |          |
|          |                         |    |        |    |          |

TOTAL INTEREST March 2023 \$ 933.11 \$ 5,499.42

|                                               |            |
|-----------------------------------------------|------------|
| Trustee salary for March                      | \$350.00   |
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| Hiskes Dillner Invoice 17728                  | \$218.75   |
| Federal Taxes                                 | \$205.00   |
| Illinois Taxes                                | \$48.76    |
| Gassensmith & Michalesko, Ltd. Invoice 24853  | \$4,475.00 |
| Stephen P Weber CPA & Top Shot PC Invoice 375 | \$155.00   |

TOTAL BILLS FOR March 2023 \$6,152.51