

Trustee Program Check Register

Paid Date	Payee/Payor	Category	Revenue	Expense	Balance	Fiscal Year Affected
4/20/2020	Opening Seed Money per Agreement		\$ 75,000.00		\$ 75,000.00	2020
6/8/2020	Deposit	Sales	\$ 1,840.00		\$ 76,840.00	2020
6/11/2020	Deposit	Sales	\$ 4,906.00		\$ 81,746.00	2020
6/15/2020	Deposit	Sales	\$ 66,429.25		\$ 148,175.25	2020
6/17/2020	Deposit	Sales	\$ 14,424.00		\$ 162,599.25	2020
6/18/2020	Deposit	Sales	\$ 42,901.66		\$ 205,500.91	2020
6/18/2020	Zion West	Upkeep and Maintenance Expenses		\$ 18,165.00	\$ 187,335.91	2020
6/23/2020	Deposit	Sales	\$ 103,331.00		\$ 290,666.91	2020
6/25/2020	Deposit	Sales	\$ 6,121.95		\$ 296,788.86	2020
6/30/2020	Deposit	Sales	\$ 50,692.00		\$ 347,480.86	2020
6/18/2020	LCU Properties	Upkeep and Maintenance Expenses		\$ 2,740.00	\$ 344,740.86	2020
7/6/2020	Deposit	Sales	\$ 18,270.00		\$ 363,010.86	2020
7/13/2020	Deposit	Sales	\$ 5,891.00		\$ 368,901.86	2020
7/22/2020	Greater Illinois Title Company	Track Searches Expenses		\$ 10,150.00	\$ 358,751.86	2020
7/21/2020	Deposit	Sales	\$ 4,045.00		\$ 362,796.86	2020
7/31/2020	Contract Management Fee	Contract Management		\$ 2,613.13	\$ 360,183.73	2020
7/1/2020	Denzin	Legal Expenses		\$ 5,050.50	\$ 355,133.23	2020
7/31/2020	Deposit	Sales	\$ 9,125.00		\$ 364,258.23	2020
8/3/2020	LCU Properties	Upkeep and Maintenance Expenses		\$ 2,820.00	\$ 361,438.23	2020
8/5/2020	Denzin	Legal Expenses		\$ 5,206.00	\$ 356,232.23	2020
8/10/2020	Winnebago County - Recorder of Deeds	Recording Expenses		\$ 3,185.00	\$ 353,047.23	2020
8/20/2020	Zion West	Upkeep and Maintenance Expenses		\$ 15,605.00	\$ 337,442.23	2020
8/28/2020	Deposit	Sales	\$ 5,045.00		\$ 342,487.23	2020
8/31/2020	Service Fee	Banking Expenses		\$ 35.00	\$ 342,452.23	2020
9/2/2020	Deposit	Sales	\$ 2,195.00		\$ 344,647.23	2020
9/1/2020	LCU Properties	Upkeep and Maintenance Expenses		\$ 2,820.00	\$ 341,827.23	2020
9/1/2020	Firefly Legal, Inc	Legal Expenses - Skip Tracing		\$ 4,420.00	\$ 337,407.23	2020
9/6/2020	Deposit	Sales	\$ 9,156.00		\$ 346,563.23	2020
8/28/2020	Zion West	Upkeep and Maintenance Expenses		\$ 180.00	\$ 346,383.23	2020
8/28/2020	Zion West	Upkeep and Maintenance Expenses		\$ 6,475.00	\$ 339,908.23	2020
9/3/2020	Denzin	Legal Expenses		\$ 12,794.38	\$ 327,113.85	2020
9/3/2020	Rockford Register Star (Via Denzin)	Legal Expenses - Printing and Publication		\$ 1,851.30	\$ 325,262.55	2020
9/3/2020	Denzin	Legal Expenses - Petition		\$ 20,300.00	\$ 304,962.55	2020
9/17/2020	Deposit	Sales	\$ 6,947.81		\$ 311,910.36	2020
9/17/2020	Zion West	Upkeep and Maintenance Expenses		\$ 8,975.00	\$ 302,935.36	2020
9/29/2020	Zion West	Upkeep and Maintenance Expenses		\$ 6,475.00	\$ 296,460.36	2020
6/30/2020	Contract Management Fee	Contract Management		\$ 1,420.00	\$ 295,040.36	2020
7/30/2020	Contract Management Fee	Contract Management		\$ 5,645.63	\$ 289,394.73	2020
8/30/2020	Contract Management Fee	Contract Management		\$ 2,802.38	\$ 286,592.35	2020
8/30/2020	Contract Management Fee - Corrective	Contract Management		\$ 562.37	\$ 286,029.98	2020
10/14/2020	LCU Properties	Upkeep and Maintenance Expenses		\$ 2,060.00	\$ 283,969.98	2020
9/22/2020	Winnebago County - Recorder of Deeds	Recording Expenses		\$ 105.00	\$ 283,864.98	2020
9/22/2020	Winnebago County Highway	Upkeep and Maintenance Expenses		\$ 339.00	\$ 283,525.98	2020
10/19/2020	Zion West	Upkeep and Maintenance Expenses		\$ 8,940.00	\$ 274,585.98	2020
10/19/2020	Denzin	Legal Expenses		\$ 858.00	\$ 273,727.98	2020
10/19/2020	Winnebago County - Recorder of Deeds	Recording Expenses		\$ 175.00	\$ 273,552.98	2020
9/30/2020	Contract Management Fee	Contract Management		\$ 793.25	\$ 272,759.73	2020
8/6/2020	Zion West	Upkeep and Maintenance Expenses		\$ 35,100.00	\$ 237,659.73	2020
10/19/2020	Denzin	Legal Expense		\$ 1,696.50	\$ 235,963.23	2020
7/29/2021	Deposit	Interest	\$ 257,217.54		\$ 493,180.77	2020
6/30/2021	Fee to Agent for Blight Investment			\$ 117,554.57	\$ 375,626.20	2020
7/28/2021	Proceeds Payout	Trustee Proceeds Payout		\$ 226,244.68	\$ 149,381.52	2020
10/2/2020	Deposit	Sales	\$ 500.00		\$ 149,881.52	2021
10/26/2020	Zion West	Upkeep and Maintenance Expense		\$ 200.00	\$ 149,681.52	2021
11/9/2020	Winnebago County - Recorder	Recording Expenses		\$ 82.00	\$ 149,599.52	2021
12/7/2020	Deposit	Sales	\$ 2,545.00		\$ 152,144.52	2021
12/18/2020	Deposit	Sales	\$ 129,118.00		\$ 281,262.52	2021
11/30/2020	Denzin	Legal Expenses		\$ 1,423.50	\$ 279,839.02	2021
12/23/2020	Deposit	Sales	\$ 82,652.50		\$ 362,491.52	2021
12/9/2020	Slabaugh and Sons Builder, LLC	Upkeep and Maintenance Expense		\$ 67.00	\$ 362,424.52	2021
12/28/2020	Deposit	Sales	\$ 99,292.65		\$ 461,717.17	2021
1/3/2021	Deposit	Sales	\$ 66,420.01		\$ 528,137.18	2021
1/8/2021	Deposit	Sales	\$ 33,999.78		\$ 562,136.96	2021
1/11/2021	Deposit	Sales	\$ 5,158.00		\$ 567,294.96	2021
12/24/2020	Slabaugh and Sons Builder, LLC	Upkeep and Maintenance Expense		\$ 150.00	\$ 567,144.96	2021
1/13/2021	Deposit	Sales	\$ 19,212.00		\$ 586,356.96	2021
1/14/2021	Eric Setter - Mileage	Travel - Mileage		\$ 28.86	\$ 586,328.10	2021
1/16/2021	Deposit	Sales	\$ 17,935.00		\$ 604,263.10	2021
1/22/2021	Deposit	Sales	\$ 22,452.00		\$ 626,715.10	2021
1/8/2021	Winnebago County - Recorder	Recording Expenses		\$ 4,160.00	\$ 622,555.10	2021
1/23/2021	Deposit	Sales	\$ 42,848.81		\$ 665,403.91	2021
1/11/2021	Denzin	Legal Expenses		\$ 1,908.00	\$ 663,495.91	2021
1/14/2021	Denzin	Legal Expenses		\$ 604.50	\$ 662,891.41	2021
1/22/2021	LCU Properties	Upkeep and Maintenance Expense		\$ 3,300.00	\$ 659,591.41	2021
2/8/2021	Deposit	Sales	\$ 4,730.00		\$ 664,321.41	2021
2/12/2021	Patricia Naruz			\$ 0.01	\$ 664,321.40	2021
2/16/2021	Deposit	Sales	\$ 3,413.00		\$ 667,734.40	2021
2/11/2021	Winnebago County - Recorder	Recording Expenses		\$ 2,590.00	\$ 665,144.40	2021
2/23/2021	Deposit	Sales	\$ 69,016.21		\$ 734,160.61	2021

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Paid Date	Payee/Payor	Category	Revenue	Expense	Balance	Fiscal Year Affected
2/11/2021	Denzin	Legal Expenses		\$ 916.50	\$ 733,244.11	2021
2/8/2021	Eproperty Innovations	Software Expenses		\$ 5,615.22	\$ 727,628.89	2021
3/5/2021	Deposit	Sales	\$ 4,380.99		\$ 732,009.88	2021
3/22/2021	Deposit	Sales	\$ 9,181.00		\$ 741,190.88	2021
3/25/2021	Contract Management	Contract Management		\$ 25.00	\$ 741,165.88	2021
3/25/2021	Contract Management	Contract Management		\$ 439.62	\$ 740,726.26	2021
3/16/2021	Winnebago County - Recorder	Recording Expenses		\$ 735.00	\$ 739,991.26	2021
3/29/2021	Deposit	Sales	\$ 24,307.00		\$ 764,298.26	2021
3/16/2021	Denzin	Legal Expenses		\$ 175.50	\$ 764,122.76	2021
4/12/2021	Deposit	Sales	\$ 13,690.99		\$ 777,813.75	2021
4/26/2021	Ellen Robertson - Mileage	Mileage		\$ 37.87	\$ 777,775.88	2021
4/26/2021	Ellen Robertson - Mileage	Mileage - Duplicate		\$ 37.87	\$ 777,738.01	2021
4/19/2021	Winnebago County - Recorder	Recording Expenses		\$ 432.00	\$ 777,306.01	2021
4/28/2021	Deposit	Sales	\$ 99,577.25		\$ 876,883.26	2021
4/29/2021	Deposit	Ellen Robertson Mileage Duplicate Reimburs	\$ 37.87		\$ 876,921.13	2021
5/3/2021	Contract Management	Contract Management - October Duplicate		\$ 25.00	\$ 876,896.13	2021
4/30/2021	Deposit	Sales	\$ 15,264.00		\$ 892,160.13	2021
4/19/2021	Denzin	Legal Expenses		\$ 2,262.00	\$ 889,898.13	2021
5/24/2021	Deposit	Sales	\$ 27,775.56		\$ 917,673.69	2021
5/26/2021	Harland Clarke	Banking Expense - Checks		\$ 10.00	\$ 917,663.69	2021
5/27/2021	Winnebago County Clerk	Postage Expense		\$ 4,249.00	\$ 913,414.69	2021
6/8/2021	Deposit	Sales	\$ 141,352.97		\$ 1,054,767.66	2021
6/3/2021	Winnebago County - Recorder	Recording Expenses		\$ 1,575.00	\$ 1,053,192.66	2021
6/3/2021	Title Underwriters Agency	Tract Searches Expense		\$ 13,200.00	\$ 1,039,992.66	2021
6/15/2021	Ellen Robertson - Mileage	Mileage		\$ 17.74	\$ 1,039,974.92	2021
6/3/2021	Denzin	Legal Expenses		\$ 1,891.50	\$ 1,038,083.42	2021
6/18/2021	Deposit	Sales	\$ 545.01		\$ 1,038,628.43	2021
6/15/2021	Metropolitan Title Agency, LLC	Tract Searches Expense		\$ 17,250.00	\$ 1,021,378.43	2021
6/28/2021	Deposit	Sales	\$ 6,182.00		\$ 1,027,560.43	2021
6/15/2021	Meridan Printing	Printing and Publication Expenses		\$ 109.59	\$ 1,027,450.84	2021
6/30/2021	Contract Management	Contract Management		\$ 3,274.38	\$ 1,024,176.46	2021
6/30/2021	Zion West	Upkeep and Maintenance Expense		\$ 7,320.00	\$ 1,016,856.46	2021
6/15/2021	Zion West	Upkeep and Maintenance Expense		\$ 4,810.00	\$ 1,012,046.46	2021
6/30/2021	Winnebago County Sheriff's Office	Legal Serving Expenses		\$ 44,028.50	\$ 968,017.96	2021
6/30/2021	Denzin	Legal Expenses & Petitions		\$ 76,380.00	\$ 891,637.96	2021
7/1/2021	Program Redemption Interest Revenue		\$ 144,087.46		\$ 1,035,725.42	2021
7/1/2021	Removal of Interest Revenue	Ballinger Lawsuit Settlement		\$ 144,087.46	\$ 891,637.96	2021
7/1/2021	Zion West	Upkeep and Maintenance Expense		\$ 6,745.00	\$ 884,892.96	2021
7/1/2021	Zion West	Upkeep and Maintenance Expense		\$ 4,545.00	\$ 880,347.96	2021
7/1/2021	LCU Properties	Upkeep and Maintenance Expense		\$ 2,350.00	\$ 877,997.96	2021
7/19/2021	Deposit	Sales	\$ 13,187.00		\$ 891,184.96	2021
7/15/2021	Winnebago County Sheriff's Office	Legal Serving Expenses		\$ 30,165.50	\$ 861,019.46	2021
7/1/2021	Winnebago County - Recorder	Recording Expenses		\$ 1,050.00	\$ 859,969.46	2021
7/15/2021	KM's Properties	Property Purchase Refund		\$ 13,643.99	\$ 846,325.47	2021
7/16/2021	LCU Properties	Upkeep and Maintenance Expense		\$ 425.00	\$ 845,900.47	2021
8/6/2021	Contract Management	Contract Management Fee		\$ 868.13	\$ 845,032.34	2021
8/10/2021	Deposit	Sales	\$ 7,630.00		\$ 852,662.34	2021
8/6/2021	Winnebago County Sheriff's Office	Legal Serving Expenses		\$ 11,199.80	\$ 841,462.54	2021
7/30/2021	Winnebago County - Recorder	Recording Expenses		\$ 175.00	\$ 841,287.54	2021
8/5/2021	Eproperty Innovations	Software Expenses		\$ 280.78	\$ 841,006.76	2021
8/19/2021	Transfer Deposit	Sales	\$ 42,798.50		\$ 883,805.26	2021
8/19/2021	Deposit	Sales	\$ 8,845.00		\$ 892,650.26	2021
8/10/2021	Zion West	Upkeep and Maintenance Expense		\$ 6,785.00	\$ 885,865.26	2021
8/17/2021	Firefly Legal, Inc	Legal Expenses - Skip Tracing		\$ 26,520.00	\$ 859,345.26	2021
7/30/2021	Denzin	Legal Expenses		\$ 585.00	\$ 858,760.26	2021
8/17/2021	Zion West	Upkeep and Maintenance Expense		\$ 185.00	\$ 858,575.26	2021
8/26/2021	Winnebago County Sheriff's Office	Legal Serving Expenses		\$ 447.50	\$ 858,127.76	2021
8/20/2021	Zion West	Upkeep and Maintenance Expense		\$ 6,850.00	\$ 851,277.76	2021
8/31/2021	Service Fee	Banking Expense		\$ 35.00	\$ 851,242.76	2021
9/9/2021	Deposit	Sales	\$ 9,090.00		\$ 860,332.76	2021
9/8/2021	Zion West	Upkeep and Maintenance Expense		\$ 4,545.00	\$ 855,787.76	2021
9/16/2021	Deposit	Sales	\$ 37,841.11		\$ 893,628.87	2021
9/8/2021	LCU Properties	Upkeep and Maintenance Expense		\$ 2,350.00	\$ 891,278.87	2021
8/20/2021	Winnebago County - Recorder	Recording Expenses		\$ 245.00	\$ 891,033.87	2021
9/24/2021	Deposit	Sales	\$ 6,495.00		\$ 897,528.87	2021
9/8/2021	Denzin	Legal Expenses		\$ 3,036.94	\$ 894,491.93	2021
10/5/2021	Deposit	Sales	\$ 12,175.00		\$ 906,666.93	2021
10/12/2021	Contract Management	Contract Management Fee		\$ 3,285.00	\$ 903,381.93	2021
10/4/2021	Denzin	Legal Expenses		\$ 1,027.62	\$ 902,354.31	2021
10/4/2021	Zion West	Upkeep and Maintenance Expense		\$ 4,940.00	\$ 897,414.31	2021
10/4/2021	Zion West	Upkeep and Maintenance Expense		\$ 7,830.00	\$ 889,584.31	2021
10/4/2021	Winnebago County - Recorder	Recording Expenses		\$ 140.00	\$ 889,444.31	2021
10/20/2021	Zion West	Upkeep and Maintenance Expense		\$ 13,355.00	\$ 876,089.31	2021
11/2/2021	Contract Management	Contract Management Fee		\$ 2,441.87	\$ 873,647.44	2021
10/20/2021	Denzin	Legal Expenses		\$ 253.50	\$ 873,393.94	2021
11/8/2021	TSF to GEN	Reimbursement for Mileage (96.07) and Rock River Times Bi		\$ 161.07	\$ 873,232.87	2021
11/1/2021	Zion West	Upkeep and Maintenance Expense		\$ 5,945.00	\$ 867,287.87	2021
10/20/2021	Winnebago County - Recorder	Recording Expenses		\$ 1,050.00	\$ 866,237.87	2021
10/20/2021	Rockford Register Star	Printing and Publication Expenses		\$ 3,456.00	\$ 862,781.87	2021

Trustee Program Check Register

Paid Date	Payee/Payor	Category	Revenue	Expense	Balance	Fiscal Year Affected
10/20/2021	Deposit	Interest Received	\$ 37,234.39		\$ 900,016.26	2021
11/15/2021	Deposit	Interest Received	\$ 3,472.41		\$ 903,488.67	2021
12/7/2021	Winnebago County	Pay Back Host Fee Funds		\$ 75,000.00	\$ 828,488.67	2021
12/13/2021	Fiscal Agent Fee for Blight			\$ 226,191.71	\$ 602,296.96	2021
12/13/2021	Winnebago County	Trustee Proceeds Payout		\$ 452,383.42	\$ 149,913.54	2021
2/9/2022	TSF From GEN	Correction of Duplicate Contract Managem	\$ 25.00		\$ 149,938.54	2021
2/9/2022	Contract Management	Contract Management Correction		\$ 3.13	\$ 149,935.41	2021
10/5/2021	Deposit	Sales	\$ 9,181.44		\$ 159,116.85	2022
10/20/2021	Deposit	Sales	\$ 1,427.00		\$ 160,543.85	2022
11/1/2021	Deposit	Sales	\$ 22,788.33		\$ 183,332.18	2022
11/4/2021	Deposit	Sales	\$ 546.00		\$ 183,878.18	2022
11/9/2021	Deposit	Sales	\$ 2,561.00		\$ 186,439.18	2022
11/17/2021	October Contract Management	Contract Management Fee		\$ 35.00	\$ 186,404.18	2022
11/18/2021	Deposit	Sales	\$ 2,390.00		\$ 188,794.18	2022
12/6/2021	Deposit	Sales	\$ 545.00		\$ 189,339.18	2022
12/10/2021	Deposit	Sales	\$ 500.00		\$ 189,839.18	2022
12/14/2021	Deposit	Sales	\$ 125.00		\$ 189,964.18	2022
12/6/2021	Zion West	Upkeep and Maintenance Expense		\$ 280.00	\$ 189,684.18	2022
12/6/2021	Denzin	Legal Expenses		\$ 370.50	\$ 189,313.68	2022
12/6/2021	Winnebago County - Recorder	Recording Expenses		\$ 222.00	\$ 189,091.68	2022
12/27/2021	Deposit	Sales	\$ 15,245.00		\$ 204,336.68	2022
1/14/2022	December Contract Management	Contract Management Fee		\$ 35.00	\$ 204,301.68	2022
1/18/2022	Deposit	Sales	\$ 125.00		\$ 204,426.68	2022
1/10/2022	Denzin	Legal Expenses		\$ 721.50	\$ 203,705.18	2022
1/10/2022	Winnebago County - Recorder	Recording Expenses		\$ 35.00	\$ 203,670.18	2022
2/2/2022	Deposit	Sales	\$ 645.00		\$ 204,315.18	2022
2/10/2022	Transfer Deposit	Contract Management Correction	\$ 10.00		\$ 204,325.18	2022
2/10/2022	Super Cheap Signs	Signage		\$ 283.10	\$ 204,042.08	2022
2/14/2022	January Contract Management	Contract Management Fee		\$ 482.13	\$ 203,559.95	2022
2/15/2022	Mileage Reimbursement	Mileage Expense		\$ 50.96	\$ 203,508.99	2022
2/17/2022	E Property	Software Expenses		\$ 6,190.80	\$ 197,318.19	2022
2/23/2022	Prior Year Reconciliation	Reconciliation	\$ 64.59		\$ 197,382.78	2020, 2021, 2022
2/14/2022	Winnebago County - Recorder	Recording Expenses		\$ 315.00	\$ 197,067.78	2022
2/15/2022	DFC Fence, Inc	Upkeep and Maintenance Expense		\$ 3,857.00	\$ 193,210.78	2022
2/28/2022	Deposit	Sales	\$ 625.00		\$ 193,835.78	2022
2/14/2022	Zion West	Upkeep and Maintenance Expense		\$ 200.00	\$ 193,635.78	2022
3/10/2022	Deposit	Sales	\$ 550.00		\$ 194,185.78	2022
3/15/2022	Deposit	Sales	\$ 103,572.23		\$ 297,758.01	2022
3/18/2022	Deposit	Sales	\$ 35,333.97		\$ 333,091.98	2022
3/21/2022	Deposit	Sales	\$ 59,049.00		\$ 392,140.98	2022
3/14/2022	Denzin	Legal Expenses		\$ 1,053.00	\$ 391,087.98	2022
3/31/2022	Deposit	Sales	\$ 10,545.00		\$ 401,632.98	2022
4/1/2022	Deposit	Sales	\$ 30,123.00		\$ 431,755.98	2022
4/5/2022	Deposit	Interest	\$ 212,170.32		\$ 643,926.30	2022
4/6/2022	Winnebago County - Clerk	Take Notice Expense		\$ 1,889.28	\$ 642,037.02	2022
4/7/2022	Deposit	Sales	\$ 71,177.23		\$ 713,214.25	2022
4/12/2022	Transfer to reimburse expenses -Mail Chimp (87.5) and Postage (8)	Marketing and Postage expenses		\$ 95.50	\$ 713,118.75	2022
4/13/2022	Deposit	Sales	\$ 17,150.00		\$ 730,268.75	2022
4/14/2022	Deposit	Sales	\$ 26,017.00		\$ 756,285.75	2022
4/18/2022	Deposit	Sales	\$ 1,315.00		\$ 757,600.75	2022
4/14/2022	UPS	Postage expenses		\$ 11.00	\$ 757,589.75	2022
4/20/2022	Deposit	Sales	\$ 52,854.82		\$ 810,444.57	2022
4/21/2022	Bank Error	Bank Error Correction		\$ 645.00	\$ 809,799.57	2022
4/25/2022	Deposit	Sales	\$ 555.00		\$ 810,354.57	2022
4/26/2022	Deposit	Sales	\$ 645.00		\$ 810,999.57	2022
4/19/2022	Meridian Printing	Signage		\$ 185.78	\$ 810,813.79	2022
4/28/2022	Deposit	Sales	\$ 1,120.00		\$ 811,933.79	2022
4/19/2022	Denzin	Legal Expenses		\$ 936.00	\$ 810,997.79	2022
4/21/2022	Denzin	Legal Expenses		\$ 1,053.00	\$ 809,944.79	2022
5/5/2022	Deposit	Sales	\$ 555.00		\$ 810,499.79	2022
5/6/2022	Deposit	Sales	\$ 15,572.00		\$ 826,071.79	2022
4/19/2022	Winnebago County - Recorder	Recording Expenses		\$ 105.00	\$ 825,966.79	2022
4/21/2022	Winnebago County - Recorder	Recording Expenses		\$ 2,182.00	\$ 823,784.79	2022
5/10/2022	Deposit	Sales	\$ 100,055.00		\$ 923,839.79	2022
5/12/2022	Deposit	Sales	\$ 49,615.00		\$ 973,454.79	2022
5/18/2022	Deposit	Sales	\$ 153,611.00		\$ 1,127,065.79	2022
5/23/2022	Deposit	Sales	\$ 555.00		\$ 1,127,620.79	2022
5/26/2022	Deposit	Sales	\$ 8,810.00		\$ 1,136,430.79	2022
5/31/2022	Deposit	Sales	\$ 1,935.00		\$ 1,138,365.79	2022
6/2/2022	Deposit	Sales	\$ 17,380.00		\$ 1,155,745.79	2022
6/3/2022	Deposit	Sales	\$ 1,195.00		\$ 1,156,940.79	2022
6/13/2022	Deposit	Sales	\$ 1,217.25		\$ 1,158,158.04	2022
6/16/2022	Deposit	Sales	\$ 63,534.00		\$ 1,221,692.04	2022
6/3/2022	Winnebago County - Recorder	Recording Expenses		\$ 2,870.00	\$ 1,218,822.04	2022
6/21/2022	May Contract Management	Contract Management Fee		\$ 1,271.25	\$ 1,217,550.79	2022
6/24/2022	Deposit	Sales	\$ 1,706.00		\$ 1,219,256.79	2022
6/8/2022	Denzin	Legal Expenses		\$ 1,209.00	\$ 1,218,047.79	2022
6/29/2022	Zion West	Upkeep and Maintenance Expense		\$ 10,170.00	\$ 1,207,877.79	2022
7/6/2022	Deposit	Sales	\$ 1,000.00		\$ 1,208,877.79	2022

Trustee Program Check Register

<u>Paid Date</u>	<u>Payee/Payor</u>	<u>Category</u>	<u>Revenue</u>	<u>Expense</u>	<u>Balance</u>	<u>Fiscal Year Affected</u>
7/7/2022	Deposit	Sales	\$ 18,770.00		\$ 1,227,647.79	2022
7/11/2022	Deposit	Sales	\$ 39,935.37		\$ 1,267,583.16	2022
6/29/2022	Winnebago County - Recorder	Recording Expenses		\$ 1,365.00	\$ 1,266,218.16	2022
7/13/2022	Deposit	Sales	\$ 15,675.33		\$ 1,281,893.49	2022
6/29/2022	Denzin	Legal Expenses		\$ 1,423.50	\$ 1,280,469.99	2022
7/15/2022	Deposit	Sales	\$ 595.00		\$ 1,281,064.99	2022
7/15/2022	Zion West	Upkeep and Maintenance Expense		\$ 7,153.00	\$ 1,273,911.99	2022
7/21/2022	June Contract Management	Contract Management Fee		\$ 1,812.38	\$ 1,272,099.61	2022
8/5/2022	Winnebago County - Recorder	Recording Expenses		\$ 607.00	\$ 1,271,492.61	2022
8/5/2022	Zion West	Upkeep and Maintenance Expense		\$ 7,580.00	\$ 1,263,912.61	2022
8/11/2022	Deposit	Sales	\$ 547.00		\$ 1,264,459.61	2022
8/16/2022	UPS	Postage expenses		\$ 36.54	\$ 1,264,423.07	2022
8/16/2022	Deposit	Sales	\$ 10,639.00		\$ 1,275,062.07	2022
8/25/2022	Deposit	Sales	\$ 1,835.00		\$ 1,276,897.07	2022