

**2023-2024**

**Preston Heights Street Lighting District**

**Financial Statement**

Cash on Hand \$9,203.32

**Receipts:**

**Will County Treasurer**

July	\$124.02
August	\$295.99
September	\$1300.26
October	\$372.66
November	\$135.42
December	\$76.02
May	\$213.06
June	\$1976.58

**State of Illinois**

July	\$32.91
October	\$32.58
December	\$8.46
January	\$18.72
March	\$11.04
April	\$9.84
May	\$23.81

Bank interest \$1.61

Total Receipts \$4632.98

Total \$13836.30

**Expenditures:**

Com Ed for Street Lighting	\$3065.40
Bonds	\$ 100.00
Trustee Fees	\$ 900.00
Typist	\$500.00
Publication	\$144.00
Misc & Maintenance	<u>\$ 0.00</u>

Total Expenditures \$4709.52

Balance on Hand \$9126.78

State of Illinois

County Of Will

Janey M. Jones, on oath deposes and says that she is the treasurer of the Preston Heights Lighting District, that said district is on a fiscal year from July 1, 2023 to June 30 2024, and that the above is a true and correct statement of the items, receipts, expenditures made during said fiscal year.

***Janey M. Jones***

Treasurer

Preston Heights Street Lighting District

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