

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 \$ 0.00  
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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