



Lee-Ogle Enterprise Zone: Zoom Meeting Agenda

Location: Salt 251 in Rochelle

Date: 12/6/23 at 12:00pm

12:00 p.m.	I. Attendance	Chair
	II. Minutes	AS
	III. Unfinished Business	
	a. Financial Report	AS
	b. Administrator Report	AS
	c. Other Unfinished Business	Board
	IV. New Business	
	V. Next Meeting February 7 th on Zoom	
	VI. Roundtable Discussion	

Meeting Schedule for 2024: Meetings of the Lee Ogle Enterprise Zone Board are “1st Wednesdays (with exceptions noted), every other month, at 10 A.M.”:

1. February 7th
2. April 3rd
3. June 5th
4. August 7th
5. October 2nd
6. December 4th



- Draft
- Final
- Amended

Lee-Ogle Enterprise Zone Meeting Minutes

Location: Zoom

Date: 10/4/2023 | Time: 10:00 am

Voting Membership Attendance

In- Person	Remote	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Rochelle Mayor John Bearrows (Chair)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Dixon Mayor Glen Hughes
<input type="checkbox"/>	<input type="checkbox"/>	Amboy Mayor John Schamberger
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mount Morris Designee Paula Diehl
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Oregon Mayor Ken Williams
<input type="checkbox"/>	<input type="checkbox"/>	Ashton President Tim Henert
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Franklin Grove Board John Nicholson
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lee County Board Member Angela Schippert
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Ogle County Chairman John Finfrock
<input type="checkbox"/>	<input checked="" type="checkbox"/>	GREDCO (Jason Anderson)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	LCIDA Exec. Director Tom Demmer
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Zone Administrator Andy Shaw (Vice-Chair)

Guest Attendance

In- Person	Remote	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Wendy Ryerson, Lee County Administrator
<input type="checkbox"/>	<input type="checkbox"/>	Jeff Feigenschuh, City of Rochelle Manager
<input type="checkbox"/>	<input type="checkbox"/>	Chris Manheim, Ogle County EDC
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Courtney Kennedy, Hexagon Representative
<input type="checkbox"/>	<input type="checkbox"/>	

Call to Order

Ten voting members were present for quorum.

Guest Presentation by Hexagon Solar/Steward Creek

Project representatives discussed their plans for areas that are within the zone and near the zone around Steward. They have a pending agreement with LCIDA and GREDCO to settle how to proceed there.

Minutes

Minutes from our meeting on 8/9/23 were presented. Motion by Hughes and 2nd by Williams to approve. Voice vote, all in favor.

Financial Reports

Motion by Anderson and 2nd by Nicholson to approve. Voice vote, all in favor.

Administrator Report

The Steward Planning Project is getting underway and the first meeting is expected soon but not set yet. I had a call with the farm owner we discussed removing from the zone in the pending amendment, due to impression of it being unavailable for development. He felt misunderstood and wished to keep it in the zone, so we should do that for the time being. I found more info on the REV Act abatement that was passed in Kankakee County, but am still gathering info on how it will be done.

New Business

Next Meeting Location Change, Consensus was to have a lunch meeting at Salt 251 in Rochelle on December 6 at 12:00pm.

Adjournment

Motion by Hughes and 2nd by Williams to adjourn. Voice vote, all in favor.



Meeting Schedule for 2023

2023 Meetings of the Lee Ogle Enterprise Zone Board are “1st Wednesdays (with exceptions noted), every other month, at 10 A.M.”:

1. February 8th (changed from first Wednesday to better allow financial report)
2. April 5th
3. June 7th
4. August 9th (changed from first Wednesday to better allow financial report)
5. October 4th
6. December 3th

Lee Ogle Enterprise Zone Administrative Budget

	1/1/23-12/31/23 Budgeted	1/1/23-11/30/23 Actual
Income		
Lee County Board	\$ 11,374.01	\$ 11,374.01
City of Dixon	\$ 25,079.34	\$ 25,079.34
City of Amboy	\$ 769.45	\$ 769.45
Village of Ashton	\$ 689.06	\$ 689.06
Village of Franklin Grove	\$ 683.32	\$ 683.32
<i>Overall from Lee County</i>	<i>\$ 38,595.18</i>	<i>\$ 38,595.18</i>
Ogle County Board	\$ 8,536.25	\$ 8,536.25
City of Rochelle	\$ 27,017.88	\$ 27,017.88
City of Oregon	\$ 953.19	\$ 953.19
Village of Mt. Morris	\$ 2,009.74	\$ 2,009.74
<i>Overall from Ogle County</i>	<i>\$ 38,517.06</i>	<i>\$ 38,517.06</i>
TOTAL BUDGET INCOME	\$ 77,112.24	\$ 77,112.24
Expenses		
Personnel	\$ 48,000.00	\$ 35,197.76
Fringe	\$ 12,000.00	\$ 2,723.97
Travel	\$ 3,300.00	\$ 2,635.21
Indirect 10%	\$ 7,711.22	\$ 4,340.29
Contractual/Marketing/Non-Fixed Expense	\$ 6,101.02	\$ 2,846.00
TOTAL BUDGET EXPENSE	\$ 77,112.24	\$ 47,743.23



Monthly CD Placement Statement

Sauk Valley Bank & Trust Co.
201 W. 3rd Street
Sterling, IL 61081

815-632-4716

Printed: 11/30/23
Period: 09/01/23-09/30/23
Account: 12702

**Blackhawk Hills Resource
Conservation
309 1st ave
Rock Falls, IL 61071**

Your monthly CD Placement statement includes all activity occurring during the period identified above. If you have any questions about the content or accuracy of your statement, please contact us at **815-632-4716**.

Summary of Activity of your CD Placement account (based on Maturity value)

		Avg Rate	Count	Amount
Beginning Balance	09/01/2023	5.350%	1	\$100,000.00
Total Purchases		0.000%	0	\$0.00
Total Maturities		0.000%	0	\$0.00
Ending Balance	09/30/2023	5.350%	1	\$100,000.00

Summary of Maturities of your CD Placement account

	Count	Amount
Total 1 Year or less	1	\$100,000.00
Total 1 Year to 3 Years	0	\$0.00
Total 3 Years to 10 Years	0	\$0.00
Total Over 10 Years	0	\$0.00
Total Outstanding	1	\$100,000.00



Monthly CD Placement Statement

815-632-4716

Printed: 11/30/23
Period: 09/01/23-09/30/23
Account: 12702

Investor: Blackhawk Hills Resource Conservation

Outstanding CDs

Financial Institution	ICN #	Purchased Maturity	Purchase Amount Maturity Amount	Term Basis	Simple% APY	Int This Period Int To Date	Interest Paid
42 North Private Bank Canton, MA	27015	04/18/2023	\$100,000.00	366D	5.350%	\$888.64	Monthly
		04/18/2024	\$100,000.00	365	5.350%	\$2,433.15	
		Totals:	\$100,000.00 \$100,000.00			\$888.64 \$2,433.15	

Activity

Date	Activity	Amount
9/1/2023	Maturing CD Interest - 42 North Private Bank Paid to Account #304XXXX	\$454.52



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42 North Private Bank Canton, MA	27015	04/18/2023	\$100,000.00	366D	5.350%	\$454.38	Monthly
		04/18/2024	\$100,000.00	365	5.350%	\$2,887.53	
		Totals:	\$100,000.00			\$454.38	
			\$100,000.00			\$2,887.53	

Activity

Date	Activity	Amount
10/4/2023	Monthly Interest Payments for September, 2023 Paid to Account #304XXXX	\$888.64



Blackhawk Hills Regional Council
 General Ledger
 for the period of 05/01/2017 to 11/30/2023

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
Asset											
1002 - Sauk Valley Bank - LOEZ											
Beginning Balance											\$0.00
	09/12/2017	36432594	Deposit	Blackhawk Hills Regional Council	Program Fee (WHA, Hayden, Centerstage, McGee; LOEZ Admin Fee - Amboy; LOEZ App Fee - Amboy)	LOEZ Admin Fee	Held for Others - LOEZ	\$670.00		\$670.00	\$670.00
				Blackhawk Hills Regional Council		LOEZ App Fee	Held for Others - LOEZ	\$3,000.00		\$3,000.00	\$3,670.00
				Blackhawk Hills Regional Council		LOEZ Project Fee	Held for Others - LOEZ	\$1,966.00		\$1,966.00	\$5,636.00
	09/20/2017	36432593	Check	Harland Clarke	Checks		Held for Others - LOEZ		\$19.10	-\$19.10	\$5,616.90
	09/21/2017	36432592	Deposit	Blackhawk Hills Regional Council	Program Fee (Griffco Design/Build)		Held for Others - LOEZ	\$50,000.00		\$50,000.00	\$55,616.90
	10/02/2017	36432590	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ	\$4.27		\$4.27	\$55,621.17
	10/02/2017	36432591	Deposit	Blackhawk Hills Regional Council	Program Fee (Larry Farley Insurance)		Held for Others - LOEZ	\$15.00		\$15.00	\$55,636.17
	10/31/2017	36432589	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ	\$11.00		\$11.00	\$55,647.17
	11/30/2017	36432587	Deposit	Blackhawk Hills Regional Council	Program Fee (Illinois River Energy)		Held for Others - LOEZ	\$1,688.86		\$1,688.86	\$57,336.03
	11/30/2017	36432588	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ	\$11.39		\$11.39	\$57,347.42

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	12/11/2017	36432586	Deposit	Blackhawk Hills Regional Council	Program Fee (Kinney, Hvarre Holdings)		Held for Others - LOEZ	\$5,600.00		\$5,600.00	\$62,947.42
	12/31/2017	36432585	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ	\$12.89		\$12.89	\$62,960.31
	01/31/2018	36432583	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ	\$13.32		\$13.32	\$62,973.63
	02/28/2018	36432584	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ	\$12.03		\$12.03	\$62,985.66
	03/31/2018	36432582	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ	\$13.32		\$13.32	\$62,998.98
	04/18/2018	35139393	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE GROWMARK		Held for Others - LOEZ	\$14,000.00		\$14,000.00	\$76,998.98
	04/30/2018	35139392	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ	\$14.04		\$14.04	\$77,013.02
	05/22/2018	35139391	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE ILLINOIS RIVER ENERGY, LOEZ APP FEE MOUNT MORRIS		Held for Others - LOEZ	\$3,139.46		\$3,139.46	\$80,152.48
	05/31/2018	35139390	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ	\$16.48		\$16.48	\$80,168.96
	06/21/2018	35139389	Check	Blackhawk Hills Regional Council	AMBOY ADMIN FEE		Held for Others - LOEZ		\$670.00	\$-670.00	\$79,498.96
	06/30/2018	35139388	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ	\$16.36		\$16.36	\$79,515.32
	07/31/2018	35139387	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ	\$16.81		\$16.81	\$79,532.13
	08/08/2018	35139386	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE BOISE CASCADE (NOTE:		Held for Others - LOEZ	\$2,375.00		\$2,375.00	\$81,907.13

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
					DEPOSIT AND SLIP DATE DIFFER)						
	08/15/2018	35139385	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE BOB SLAIN COMPANY		Held for Others - LOEZ				
								\$800.00		\$800.00	\$82,707.13
	08/31/2018	35139384	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ				
								\$17.28		\$17.28	\$82,724.41
	09/28/2018	35139383	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE LOVE'S TRAVEL STOPS		Held for Others - LOEZ				
								\$12,252.00		\$12,252.00	\$94,976.41
	09/30/2018	35139382	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ				
								\$16.93		\$16.93	\$94,993.34
	10/08/2018	35139381	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ				
								\$5.19		\$5.19	\$94,998.53
	10/25/2018	35139380	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE KENNAY FARMS		Held for Others - LOEZ				
								\$5,400.00		\$5,400.00	\$100,398.53
	10/31/2018	35139379	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$22.84		\$22.84	\$100,421.37
	11/30/2018	35139378	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$53.49		\$53.49	\$100,474.86
	12/31/2018	35139377	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$55.30		\$55.30	\$100,530.16
	01/31/2019	35139376	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$55.32		\$55.32	\$100,585.48
	02/08/2019	35139375	Deposit	Blackhawk Hills Regional Council	PROJECT FEE, TRANSFER	LOEZ PROJECT FEE ANGELKRISHNA	Held for Others - LOEZ				
				Blackhawk Hills Regional Council		TRANSFER (UNSPENT LOEZ ADMIN)	Held for Others - LOEZ	\$330.92		\$330.92	\$100,916.40
								\$7,875.15		\$7,875.15	\$108,791.55

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/28/2019	35139374	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$53.06		\$53.06	\$108,844.61
	03/15/2019	35139373	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SEWER EQUIPMENT		Held for Others - LOEZ	\$138.00		\$138.00	\$108,982.61
	03/18/2019	35139372	Deposit	Blackhawk Hills Regional Council	LOEZ APP FEE OREGON, ASHTON		Held for Others - LOEZ	\$6,000.00		\$6,000.00	\$114,982.61
	03/25/2019	35139371	Check	Fehr Graham	INV 87421		Held for Others - LOEZ		\$8,900.00	\$-8,900.00	\$106,082.61
	03/28/2019	35139370	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SEWER EQUIPMENT		Held for Others - LOEZ	\$170.00		\$170.00	\$106,252.61
	03/31/2019	35139369	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$60.35		\$60.35	\$106,312.96
	04/01/2019	35139368	Check	Blackhawk Hills Regional Council	MOUNT MORRIS ADMIN FEE		Held for Others - LOEZ		\$1,785.58	\$-1,785.58	\$104,527.38
	04/12/2019	35139367	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE ILLINOIS RIVER ENERGY		Held for Others - LOEZ	\$1,500.00		\$1,500.00	\$106,027.38
	04/15/2019	35139366	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE VENIER CONSTRUCTION		Held for Others - LOEZ	\$309.96		\$309.96	\$106,337.34
	04/30/2019	35139365	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$56.26		\$56.26	\$106,393.60
	05/16/2019	35139364	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE HP ROCHELLE REAL ESTATE		Held for Others - LOEZ	\$4,975.00		\$4,975.00	\$111,368.60
	05/31/2019	35139363	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$59.97		\$59.97	\$111,428.57
	06/30/2019	35139362	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$59.35		\$59.35	\$111,487.92

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/19/2019	35139361	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE MIGHT VINE, TLM ENTERPRISES		Held for Others - LOEZ				
								\$27,014.80		\$27,014.80	\$138,502.72
	07/31/2019	35139360	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$67.59		\$67.59	\$138,570.31
	08/16/2019	35139359	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE BRINKMANN		Held for Others - LOEZ				
								\$100.00		\$100.00	\$138,670.31
	08/21/2019	35139358	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE HUB CITY DEVELOPMENT		Held for Others - LOEZ				
								\$310.00		\$310.00	\$138,980.31
	08/31/2019	35139357	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$76.35		\$76.35	\$139,056.66
	09/30/2019	35139356	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$74.06		\$74.06	\$139,130.72
	10/16/2019	35139355	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE JESSE LEE PROPERTIES		Held for Others - LOEZ				
								\$1,205.55		\$1,205.55	\$140,336.27
	10/31/2019	35139354	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$76.92		\$76.92	\$140,413.19
	11/01/2019	35139353	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE PILOT FLYING J		Held for Others - LOEZ				
								\$17,500.00		\$17,500.00	\$157,913.19
	11/30/2019	35139352	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$84.10		\$84.10	\$157,997.29
	12/05/2019	35139351	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE INVENERGY		Held for Others - LOEZ				
								\$50,000.00		\$50,000.00	\$207,997.29
	12/31/2019	35139350	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$110.92		\$110.92	\$208,108.21
	01/31/2020	35139349	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$114.54		\$114.54	\$208,222.75

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/29/2020	35139348	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$107.20		\$107.20	\$208,329.95
	03/31/2020	35139347	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$85.12		\$85.12	\$208,415.07
	04/24/2020	35139346	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE JOHNSON TRACTOR		Held for Others - LOEZ				
								\$11,000.00		\$11,000.00	\$219,415.07
	04/30/2020	35139345	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$52.03		\$52.03	\$219,467.10
	05/14/2020	35139344	Deposit	Blackhawk Hills Regional Council	TRANSFER FROM SVB GEN (UNSPENT LOEZ ADMIN)		Held for Others - LOEZ				
								\$6,157.04		\$6,157.04	\$225,624.14
	05/31/2020	35139343	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$47.36		\$47.36	\$225,671.50
	06/03/2020	35139341	Check	Village of Ashton	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ				
									\$1,116.98	\$-1,116.98	\$224,554.52
	06/03/2020	35139342	Check	City of Oregon	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ				
									\$1,545.14	\$-1,545.14	\$223,009.38
	06/04/2020	35139340	Check	City of Dixon	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ				
									\$41,212.43	\$-41,212.43	\$181,796.95
	06/05/2020	35139338	Check	Lee County	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ				
									\$18,995.91	\$-18,995.91	\$162,801.04
	06/05/2020	35139339	Check	Ogle County	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ				
									\$13,837.39	\$-13,837.39	\$148,963.65
	06/16/2020	35139337	Check	City of Rochelle	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ				
									\$43,787.04	\$-43,787.04	\$105,176.61
	06/24/2020	35139336	Check	City of Amboy	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ				
									\$1,247.28	\$-1,247.28	\$103,929.33
	06/30/2020	35139335	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ				
								\$27.83		\$27.83	\$103,957.16

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/09/2020	35139334	Check	Village of Mount Morris	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ		\$3,257.83	\$-3,257.83	\$100,699.33
	07/20/2020	35139333	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SIMPLERAY		Held for Others - LOEZ	\$515.01		\$515.01	\$101,214.34
	07/31/2020	35139332	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$21.60		\$21.60	\$101,235.94
	08/31/2020	35139331	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$17.47		\$17.47	\$101,253.41
	09/30/2020	35139330	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$16.65		\$16.65	\$101,270.06
	10/20/2020	35139329	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE MIGHTY VINE		Held for Others - LOEZ	\$25,000.00		\$25,000.00	\$126,270.06
	10/31/2020	35139328	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$18.84		\$18.84	\$126,288.90
	11/06/2020	35139327	Check	Moran Economic Development	INV 1360		Held for Others - LOEZ		\$4,062.50	\$-4,062.50	\$122,226.40
	11/16/2020	35139326	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SEWER EQUIPMENT, DOBBS		Held for Others - LOEZ	\$4,500.00		\$4,500.00	\$126,726.40
	11/30/2020	35139324	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$20.58		\$20.58	\$126,746.98
	12/31/2020	35139323	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$16.15		\$16.15	\$126,763.13
	01/26/2021	35139322	Check	Farmers National Bank	FEE REFUND TO CHAD BRINKMANN C/O FARMERS NATIONAL BANK		Held for Others - LOEZ		\$100.00	\$-100.00	\$126,663.13
	01/31/2021	35139321	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$16.14		\$16.14	\$126,679.27

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/26/2021	35139320	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SAUK VALLEY BANK		Held for Others - LOEZ	\$625.00		\$625.00	\$127,304.27
	02/28/2021	35139319	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$14.59		\$14.59	\$127,318.86
	03/01/2021	35139318	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE EVEREST HOSPITALITY		Held for Others - LOEZ	\$1,081.88		\$1,081.88	\$128,400.74
	03/15/2021	35139317	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE RESIDENTIAL ALTERNATIVES, SEWER EQUIPMENT		Held for Others - LOEZ	\$40,347.00		\$40,347.00	\$168,747.74
	03/31/2021	35139316	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$19.17		\$19.17	\$168,766.91
	04/20/2021	35139315	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE AMBOY STORAGE		Held for Others - LOEZ	\$250.00		\$250.00	\$169,016.91
	04/26/2021	35139314	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE ANCHOR ROAD STORAGE		Held for Others - LOEZ	\$34.78		\$34.78	\$169,051.69
	04/30/2021	35139313	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$13.88		\$13.88	\$169,065.57
	05/05/2021	35139312	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE ROONEY'S BAR		Held for Others - LOEZ	\$700.00		\$700.00	\$169,765.57
	05/31/2021	35139311	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$14.41		\$14.41	\$169,779.98
	06/30/2021	35139310	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$13.96		\$13.96	\$169,793.94
	07/19/2021	35139309	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE LFI FINANCE		Held for Others - LOEZ	\$1,750.00		\$1,750.00	\$171,543.94

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/31/2021	35139308	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$14.48		\$14.48	\$171,558.42
	08/02/2021	35139307	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE MDS GENERAL CONTRACTING		Held for Others - LOEZ	\$4,811.63		\$4,811.63	\$176,370.05
	08/31/2021	35139306	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$14.97		\$14.97	\$176,385.02
	09/01/2021	35139305	Check	Blackhawk Hills Regional Council	HOUSING STUDY PAYMENT		Held for Others - LOEZ		\$17,645.50	\$-17,645.50	\$158,739.52
	09/23/2021	35139304	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE MOORE FAMILY LAND		Held for Others - LOEZ	\$1,275.00		\$1,275.00	\$160,014.52
	09/30/2021	35139303	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$13.07		\$13.07	\$160,027.59
	10/31/2021	35139302	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$13.59		\$13.59	\$160,041.18
	11/03/2021	35139301	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE CORD CONSTRUCTION, TRIPLE W PROPERTIES		Held for Others - LOEZ	\$5,647.72		\$5,647.72	\$165,688.90
	11/15/2021	35139300	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE HUB CITY CARWASH		Held for Others - LOEZ	\$450.00		\$450.00	\$166,138.90
	11/19/2021	35139299	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE DAKOTA HAGERMAN PROPERTIES		Held for Others - LOEZ	\$150.00		\$150.00	\$166,288.90
	11/23/2021	35139298	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE UPM RAFLATAC		Held for Others - LOEZ	\$3,882.88		\$3,882.88	\$170,171.78
	11/30/2021	35139297	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$13.70		\$13.70	\$170,185.48

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	12/31/2021	35139296	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$14.45		\$14.45	\$170,199.93
	01/06/2022	35139295	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SEWER EQUIPMENT		Held for Others - LOEZ	\$5,551.51		\$5,551.51	\$175,751.44
	01/31/2022	35139294	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$14.86		\$14.86	\$175,766.30
	02/14/2022	35139293	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE PHOENIX		Held for Others - LOEZ	\$4,943.50		\$4,943.50	\$180,709.80
	02/28/2022	35139292	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$13.68		\$13.68	\$180,723.48
	03/07/2022	35139291	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE JAMES CONSTRUCTION		Held for Others - LOEZ	\$1,750.00		\$1,750.00	\$182,473.48
	03/21/2022	35139290	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE KENNAY FARMS		Held for Others - LOEZ	\$156.19		\$156.19	\$182,629.67
	03/31/2022	35139289	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$15.48		\$15.48	\$182,645.15
	04/30/2022	35139288	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$22.51		\$22.51	\$182,667.66
	05/03/2022	35139287	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE CONNEKTD PROPERTIES		Held for Others - LOEZ	\$250.00		\$250.00	\$182,917.66
	05/25/2022	35139286	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE DIXON LAND GROUP		Held for Others - LOEZ	\$60.00		\$60.00	\$182,977.66
	05/31/2022	35139285	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$23.31		\$23.31	\$183,000.97
	06/06/2022	35139284	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE HVARRE HOLDINGS		Held for Others - LOEZ	\$750.00		\$750.00	\$183,750.97

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/30/2022	35139283	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$52.67		\$52.67	\$183,803.64
	07/21/2022	35139282	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SELDAL PROPERTIES		Held for Others - LOEZ	\$925.00		\$925.00	\$184,728.64
	07/31/2022	35139281	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$78.04		\$78.04	\$184,806.68
	08/30/2022	35139280	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE RAYNOR		Held for Others - LOEZ	\$7,500.00		\$7,500.00	\$192,306.68
	08/31/2022	35139279	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$86.39		\$86.39	\$192,393.07
	09/30/2022	35139278	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$87.34		\$87.34	\$192,480.41
	10/31/2022	35139277	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$105.93		\$105.93	\$192,586.34
	11/30/2022	35139276	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$157.50		\$157.50	\$192,743.84
	12/31/2022	35139275	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ	\$162.88		\$162.88	\$192,906.72
	01/26/2023	35611251	Deposit	Blackhawk Hills Regional Council	Housing Study Refund		Held for Others - LOEZ	\$5,904.80		\$5,904.80	\$198,811.52
	01/31/2023	35559957	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$163.99		\$163.99	\$198,975.51
	02/03/2023	35754856	Check	Gusto	Payroll Taxes		Held for Others - LOEZ		\$2,464.26	\$-2,464.26	\$196,511.25
	02/03/2023	35754860	Check	Gusto	Salary		Held for Others - LOEZ		\$6,740.47	\$-6,740.47	\$189,770.78
	02/06/2023	36664803	Check	Gusto	Payroll Processing		Held for Others - LOEZ		\$120.00	\$-120.00	\$189,650.78
	02/08/2023	36988913	Deposit	Blackhawk Hills Regional Council	Transfer - SVB General to SVB LOEZ to correct payroll debiting error		Held for Others - LOEZ	\$9,324.73		\$9,324.73	\$198,975.51

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/28/2023	36664790	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$150.61		\$150.61	\$199,126.12
	03/31/2023	36976650	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$168.28		\$168.28	\$199,294.40
	04/18/2023	37342345	Check	QwickRate	QwickRate CD		Held for Others - LOEZ		\$100,000.00	-\$100,000.00	\$99,294.40
	04/30/2023	37675608	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$118.77		\$118.77	\$99,413.17
	05/10/2023	38090803	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Oliver's Corner Market		Held for Others - LOEZ	\$153.42		\$153.42	\$99,566.59
	05/16/2023	38090797	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Sewer Equipment		Held for Others - LOEZ	\$10,000.00		\$10,000.00	\$109,566.59
	05/31/2023	38422028	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$78.33		\$78.33	\$109,644.92
	06/05/2023	38824042	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ	\$195.89		\$195.89	\$109,840.81
	06/30/2023	39186512	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$89.81		\$89.81	\$109,930.62
	07/05/2023	39347218	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ	\$454.38		\$454.38	\$110,385.00
	07/20/2023	39996031	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Dixon Hill Hotel		Held for Others - LOEZ	\$17,815.50		\$17,815.50	\$128,200.50
	07/31/2023	39996030	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$99.06		\$99.06	\$128,299.56
	08/04/2023	39996028	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ	\$439.72		\$439.72	\$128,739.28
	08/11/2023	40129809	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Long Branch Saloon		Held for Others - LOEZ	\$750.00		\$750.00	\$129,489.28
	08/31/2023	40599310	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$109.18		\$109.18	\$129,598.46

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/05/2023	40837957	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ	\$454.52		\$454.52	\$130,052.98
	09/12/2023	40874026	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Hvarre Holdings, LLC		Held for Others - LOEZ	\$2,100.00		\$2,100.00	\$132,152.98
	09/30/2023	41289587	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$107.40		\$107.40	\$132,260.38
	10/04/2023	41580644	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ	\$888.64		\$888.64	\$133,149.02
	10/31/2023	42370496	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ	\$112.45		\$112.45	\$133,261.47
	11/03/2023	42370495	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ	\$454.38		\$454.38	\$133,715.85
Total for 1002 - Sauk Valley Bank - LOEZ								\$401,223.26	\$267,507.41	\$133,715.85	\$133,715.85
1500 - Investments											
Beginning Balance											
	04/18/2023	37342345	Check	QwickRate	QwickRate CD		Held for Others - LOEZ	\$100,000.00		\$100,000.00	\$100,000.00
Total for 1500 - Investments								\$100,000.00		\$100,000.00	\$100,000.00
Income											
5040 - Revenue from Local Government Services Agreements											
	09/12/2017	36432594	Deposit	Blackhawk Hills Regional Council	Program Fee (WHA, Hayden, Centerstage, McGee; LOEZ Admin Fee - Amboy; LOEZ App Fee - Amboy)	LOEZ Admin Fee	Held for Others - LOEZ		\$670.00	\$670.00	\$670.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
Total for 5040 - Revenue from Local Government Services Agreements									\$670.00	\$670.00	\$670.00
5180 - Revenue from Program Service Fees											
	09/12/2017	36432594	Deposit	Blackhawk Hills Regional Council	Program Fee (WHA, Hayden, Centerstage, McGee; LOEZ Admin Fee - Amboy; LOEZ App Fee - Amboy)	LOEZ App Fee	Held for Others - LOEZ		\$3,000.00	\$3,000.00	\$3,000.00
				Blackhawk Hills Regional Council		LOEZ Project Fee	Held for Others - LOEZ		\$1,966.00	\$1,966.00	\$4,966.00
	09/21/2017	36432592	Deposit	Blackhawk Hills Regional Council	Program Fee (Griffco Design/Build)		Held for Others - LOEZ		\$50,000.00	\$50,000.00	\$54,966.00
	10/02/2017	36432591	Deposit	Blackhawk Hills Regional Council	Program Fee (Larry Farley Insurance)		Held for Others - LOEZ		\$15.00	\$15.00	\$54,981.00
	11/30/2017	36432587	Deposit	Blackhawk Hills Regional Council	Program Fee (Illinois River Energy)		Held for Others - LOEZ		\$1,688.86	\$1,688.86	\$56,669.86
	12/11/2017	36432586	Deposit	Blackhawk Hills Regional Council	Program Fee (Kinney, Hvarre Holdings)		Held for Others - LOEZ		\$5,600.00	\$5,600.00	\$62,269.86
	04/18/2018	35139393	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE GROWMARK		Held for Others - LOEZ		\$14,000.00	\$14,000.00	\$76,269.86
	05/22/2018	35139391	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE ILLINOIS RIVER ENERGY, LOEZ APP FEE MOUNT MORRIS		Held for Others - LOEZ		\$3,139.46	\$3,139.46	\$79,409.32
	08/08/2018	35139386	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE BOISE CASCADE (NOTE: DEPOSIT AND		Held for Others - LOEZ		\$2,375.00	\$2,375.00	\$81,784.32

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
					SLIP DATE DIFFER)						
	08/15/2018	35139385	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE BOB SLAIN COMPANY		Held for Others - LOEZ		\$800.00	\$800.00	\$82,584.32
	09/28/2018	35139383	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE LOVE'S TRAVEL STOPS		Held for Others - LOEZ		\$12,252.00	\$12,252.00	\$94,836.32
	10/25/2018	35139380	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE KENNAY FARMS		Held for Others - LOEZ		\$5,400.00	\$5,400.00	\$100,236.32
	02/08/2019	35139375	Deposit	Blackhawk Hills Regional Council	PROJECT FEE, TRANSFER	LOEZ PROJECT FEE ANGELKRISHNA	Held for Others - LOEZ		\$330.92	\$330.92	\$100,567.24
	03/15/2019	35139373	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SEWER EQUIPMENT		Held for Others - LOEZ		\$138.00	\$138.00	\$100,705.24
	03/18/2019	35139372	Deposit	Blackhawk Hills Regional Council	LOEZ APP FEE OREGON, ASHTON		Held for Others - LOEZ		\$6,000.00	\$6,000.00	\$106,705.24
	03/28/2019	35139370	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SEWER EQUIPMENT		Held for Others - LOEZ		\$170.00	\$170.00	\$106,875.24
	04/12/2019	35139367	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE ILLINOIS RIVER ENERGY		Held for Others - LOEZ		\$1,500.00	\$1,500.00	\$108,375.24
	04/15/2019	35139366	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE VENIER CONSTRUCTION		Held for Others - LOEZ		\$309.96	\$309.96	\$108,685.20
	05/16/2019	35139364	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE HP ROCHELLE REAL ESTATE		Held for Others - LOEZ		\$4,975.00	\$4,975.00	\$113,660.20
	07/19/2019	35139361	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE MIGHT VINE, TLM ENTERPRISES		Held for Others - LOEZ		\$27,014.80	\$27,014.80	\$140,675.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	08/16/2019	35139359	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE BRINKMANN		Held for Others - LOEZ		\$100.00	\$100.00	\$140,775.00
	08/21/2019	35139358	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE HUB CITY DEVELOPMENT		Held for Others - LOEZ		\$310.00	\$310.00	\$141,085.00
	10/16/2019	35139355	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE JESSE LEE PROPERTIES		Held for Others - LOEZ		\$1,205.55	\$1,205.55	\$142,290.55
	11/01/2019	35139353	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE PILOT FLYING J		Held for Others - LOEZ		\$17,500.00	\$17,500.00	\$159,790.55
	12/05/2019	35139351	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE INVENERGY		Held for Others - LOEZ		\$50,000.00	\$50,000.00	\$209,790.55
	04/24/2020	35139346	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE JOHNSON TRACTOR		Held for Others - LOEZ		\$11,000.00	\$11,000.00	\$220,790.55
	07/20/2020	35139333	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SIMPLERAY		Held for Others - LOEZ		\$515.01	\$515.01	\$221,305.56
	10/20/2020	35139329	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE MIGHTY VINE		Held for Others - LOEZ		\$25,000.00	\$25,000.00	\$246,305.56
	11/16/2020	35139326	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SEWER EQUIPMENT, DOBBS		Held for Others - LOEZ		\$4,500.00	\$4,500.00	\$250,805.56
	02/26/2021	35139320	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SAUK VALLEY BANK		Held for Others - LOEZ		\$625.00	\$625.00	\$251,430.56
	03/01/2021	35139318	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE EVEREST HOSPITALITY		Held for Others - LOEZ		\$1,081.88	\$1,081.88	\$252,512.44
	03/15/2021	35139317	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE RESIDENTIAL ALTERNATIVES,		Held for Others - LOEZ		\$40,347.00	\$40,347.00	\$292,859.44

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
					SEWER EQUIPMENT						
	04/20/2021	35139315	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE AMBOY STORAGE		Held for Others - LOEZ		\$250.00	\$250.00	\$293,109.44
	04/26/2021	35139314	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE ANCHOR ROAD STORAGE		Held for Others - LOEZ		\$34.78	\$34.78	\$293,144.22
	05/05/2021	35139312	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE ROONEY'S BAR		Held for Others - LOEZ		\$700.00	\$700.00	\$293,844.22
	07/19/2021	35139309	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE LFI FINANCE		Held for Others - LOEZ		\$1,750.00	\$1,750.00	\$295,594.22
	08/02/2021	35139307	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE MDS GENERAL CONTRACTING		Held for Others - LOEZ		\$4,811.63	\$4,811.63	\$300,405.85
	09/23/2021	35139304	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE MOORE FAMILY LAND		Held for Others - LOEZ		\$1,275.00	\$1,275.00	\$301,680.85
	11/03/2021	35139301	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE CORD CONSTRUCTION, TRIPLE W PROPERTIES		Held for Others - LOEZ		\$5,647.72	\$5,647.72	\$307,328.57
	11/15/2021	35139300	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE HUB CITY CARWASH		Held for Others - LOEZ		\$450.00	\$450.00	\$307,778.57
	11/19/2021	35139299	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE DAKOTA HAGERMAN PROPERTIES		Held for Others - LOEZ		\$150.00	\$150.00	\$307,928.57
	11/23/2021	35139298	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE UPM RAFLATAC		Held for Others - LOEZ		\$3,882.88	\$3,882.88	\$311,811.45

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/06/2022	35139295	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SEWER EQUIPMENT		Held for Others - LOEZ		\$5,551.51	\$5,551.51	\$317,362.96
	02/14/2022	35139293	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE PHOENIX		Held for Others - LOEZ		\$4,943.50	\$4,943.50	\$322,306.46
	03/07/2022	35139291	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE JAMES CONSTRUCTION		Held for Others - LOEZ		\$1,750.00	\$1,750.00	\$324,056.46
	03/21/2022	35139290	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE KENNAY FARMS		Held for Others - LOEZ		\$156.19	\$156.19	\$324,212.65
	05/03/2022	35139287	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE CONNEKTD PROPERTIES		Held for Others - LOEZ		\$250.00	\$250.00	\$324,462.65
	05/25/2022	35139286	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE DIXON LAND GROUP		Held for Others - LOEZ		\$60.00	\$60.00	\$324,522.65
	06/06/2022	35139284	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE HVARRE HOLDINGS		Held for Others - LOEZ		\$750.00	\$750.00	\$325,272.65
	07/21/2022	35139282	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE SELDAL PROPERTIES		Held for Others - LOEZ		\$925.00	\$925.00	\$326,197.65
	08/30/2022	35139280	Deposit	Blackhawk Hills Regional Council	LOEZ PROJECT FEE RAYNOR		Held for Others - LOEZ		\$7,500.00	\$7,500.00	\$333,697.65
	05/10/2023	38090803	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Oliver's Corner Market		Held for Others - LOEZ		\$153.42	\$153.42	\$333,851.07
	05/16/2023	38090797	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Sewer Equipment		Held for Others - LOEZ		\$10,000.00	\$10,000.00	\$343,851.07
	07/20/2023	39996031	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Dixon Hill Hotel		Held for Others - LOEZ		\$17,815.50	\$17,815.50	\$361,666.57

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	08/11/2023	40129809	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Long Branch Saloon		Held for Others - LOEZ		\$750.00	\$750.00	\$362,416.57
	09/12/2023	40874026	Deposit	Blackhawk Hills Regional Council	LOEZ Project Fee - Hvarre Holdings, LLC		Held for Others - LOEZ		\$2,100.00	\$2,100.00	\$364,516.57
Total for 5180 - Revenue from Program Service Fees									\$364,516.57	\$364,516.57	\$364,516.57

5310 - Revenue from Interest Earned

	10/02/2017	36432590	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ		\$4.27	\$4.27	\$4.27
	10/31/2017	36432589	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ		\$11.00	\$11.00	\$15.27
	11/30/2017	36432588	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ		\$11.39	\$11.39	\$26.66
	12/31/2017	36432585	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ		\$12.89	\$12.89	\$39.55
	01/31/2018	36432583	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ		\$13.32	\$13.32	\$52.87
	02/28/2018	36432584	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ		\$12.03	\$12.03	\$64.90
	03/31/2018	36432582	Deposit	Blackhawk Hills Regional Council	Interest Paid		Held for Others - LOEZ		\$13.32	\$13.32	\$78.22
	04/30/2018	35139392	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ		\$14.04	\$14.04	\$92.26
	05/31/2018	35139390	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ		\$16.48	\$16.48	\$108.74
	06/30/2018	35139388	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ		\$16.36	\$16.36	\$125.10
	07/31/2018	35139387	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ		\$16.81	\$16.81	\$141.91

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	08/31/2018	35139384	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ		\$17.28	\$17.28	\$159.19
	09/30/2018	35139382	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ		\$16.93	\$16.93	\$176.12
	10/08/2018	35139381	Deposit	Blackhawk Hills Regional Council	INTEREST PAID		Held for Others - LOEZ		\$5.19	\$5.19	\$181.31
	10/31/2018	35139379	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$22.84	\$22.84	\$204.15
	11/30/2018	35139378	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$53.49	\$53.49	\$257.64
	12/31/2018	35139377	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$55.30	\$55.30	\$312.94
	01/31/2019	35139376	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$55.32	\$55.32	\$368.26
	02/28/2019	35139374	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$53.06	\$53.06	\$421.32
	03/31/2019	35139369	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$60.35	\$60.35	\$481.67
	04/30/2019	35139365	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$56.26	\$56.26	\$537.93
	05/31/2019	35139363	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$59.97	\$59.97	\$597.90
	06/30/2019	35139362	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$59.35	\$59.35	\$657.25
	07/31/2019	35139360	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$67.59	\$67.59	\$724.84
	08/31/2019	35139357	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$76.35	\$76.35	\$801.19
	09/30/2019	35139356	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$74.06	\$74.06	\$875.25

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/31/2019	35139354	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$76.92	\$76.92	\$952.17
	11/30/2019	35139352	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$84.10	\$84.10	\$1,036.27
	12/31/2019	35139350	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$110.92	\$110.92	\$1,147.19
	01/31/2020	35139349	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$114.54	\$114.54	\$1,261.73
	02/29/2020	35139348	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$107.20	\$107.20	\$1,368.93
	03/31/2020	35139347	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$85.12	\$85.12	\$1,454.05
	04/30/2020	35139345	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$52.03	\$52.03	\$1,506.08
	05/31/2020	35139343	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$47.36	\$47.36	\$1,553.44
	06/30/2020	35139335	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$27.83	\$27.83	\$1,581.27
	07/31/2020	35139332	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$21.60	\$21.60	\$1,602.87
	08/31/2020	35139331	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$17.47	\$17.47	\$1,620.34
	09/30/2020	35139330	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$16.65	\$16.65	\$1,636.99
	10/31/2020	35139328	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$18.84	\$18.84	\$1,655.83
	11/30/2020	35139324	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$20.58	\$20.58	\$1,676.41
	12/31/2020	35139323	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$16.15	\$16.15	\$1,692.56

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/31/2021	35139321	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$16.14	\$16.14	\$1,708.70
	02/28/2021	35139319	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$14.59	\$14.59	\$1,723.29
	03/31/2021	35139316	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$19.17	\$19.17	\$1,742.46
	04/30/2021	35139313	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$13.88	\$13.88	\$1,756.34
	05/31/2021	35139311	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$14.41	\$14.41	\$1,770.75
	06/30/2021	35139310	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$13.96	\$13.96	\$1,784.71
	07/31/2021	35139308	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$14.48	\$14.48	\$1,799.19
	08/31/2021	35139306	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$14.97	\$14.97	\$1,814.16
	09/30/2021	35139303	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$13.07	\$13.07	\$1,827.23
	10/31/2021	35139302	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$13.59	\$13.59	\$1,840.82
	11/30/2021	35139297	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$13.70	\$13.70	\$1,854.52
	12/31/2021	35139296	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$14.45	\$14.45	\$1,868.97
	01/31/2022	35139294	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$14.86	\$14.86	\$1,883.83
	02/28/2022	35139292	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$13.68	\$13.68	\$1,897.51
	03/31/2022	35139289	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$15.48	\$15.48	\$1,912.99

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	04/30/2022	35139288	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$22.51	\$22.51	\$1,935.50
	05/31/2022	35139285	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$23.31	\$23.31	\$1,958.81
	06/30/2022	35139283	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$52.67	\$52.67	\$2,011.48
	07/31/2022	35139281	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$78.04	\$78.04	\$2,089.52
	08/31/2022	35139279	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$86.39	\$86.39	\$2,175.91
	09/30/2022	35139278	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$87.34	\$87.34	\$2,263.25
	10/31/2022	35139277	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$105.93	\$105.93	\$2,369.18
	11/30/2022	35139276	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$157.50	\$157.50	\$2,526.68
	12/31/2022	35139275	Deposit	Blackhawk Hills Regional Council	INTEREST DEPOSIT		Held for Others - LOEZ		\$162.88	\$162.88	\$2,689.56
	01/31/2023	35559957	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$163.99	\$163.99	\$2,853.55
	02/28/2023	36664790	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$150.61	\$150.61	\$3,004.16
	03/31/2023	36976650	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$168.28	\$168.28	\$3,172.44
	04/30/2023	37675608	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$118.77	\$118.77	\$3,291.21
	05/31/2023	38422028	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$78.33	\$78.33	\$3,369.54
	06/05/2023	38824042	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ		\$195.89	\$195.89	\$3,565.43

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/30/2023	39186512	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$89.81	\$89.81	\$3,655.24
	07/05/2023	39347218	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ		\$454.38	\$454.38	\$4,109.62
	07/31/2023	39996030	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$99.06	\$99.06	\$4,208.68
	08/04/2023	39996028	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ		\$439.72	\$439.72	\$4,648.40
	08/31/2023	40599310	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$109.18	\$109.18	\$4,757.58
	09/05/2023	40837957	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ		\$454.52	\$454.52	\$5,212.10
	09/30/2023	41289587	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$107.40	\$107.40	\$5,319.50
	10/04/2023	41580644	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ		\$888.64	\$888.64	\$6,208.14
	10/31/2023	42370496	Deposit	Blackhawk Hills Regional Council	Interest Earned		Held for Others - LOEZ		\$112.45	\$112.45	\$6,320.59
	11/03/2023	42370495	Deposit	Blackhawk Hills Regional Council	CD Interest Earned		Held for Others - LOEZ		\$454.38	\$454.38	\$6,774.97
Total for 5310 - Revenue from Interest Earned									\$6,774.97	\$6,774.97	\$6,774.97
5901 - Revenue from Refunds											
	02/08/2019	35139375	Deposit	Blackhawk Hills Regional Council	PROJECT FEE, TRANSFER	TRANSFER (UNSPENT LOEZ ADMIN)	Held for Others - LOEZ		\$7,875.15	\$7,875.15	\$7,875.15
	05/14/2020	35139344	Deposit	Blackhawk Hills Regional Council	TRANSFER FROM SVB GEN (UNSPENT LOEZ ADMIN)		Held for Others - LOEZ		\$6,157.04	\$6,157.04	\$14,032.19

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/26/2023	35611251	Deposit	Blackhawk Hills Regional Council	Housing Study Refund		Held for Others - LOEZ		\$5,904.80	\$5,904.80	\$19,936.99
	02/08/2023	36988913	Deposit	Blackhawk Hills Regional Council	Transfer - SVB General to SVB LOEZ to correct payroll debiting error		Held for Others - LOEZ		\$9,324.73	\$9,324.73	\$29,261.72
Total for 5901 - Revenue from Refunds									\$29,261.72	\$29,261.72	\$29,261.72

Expense

7000 - Award and Subaward Expenses

	06/03/2020	35139341	Check	Village of Ashton	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ	\$1,116.98		\$1,116.98	\$1,116.98
	06/03/2020	35139342	Check	City of Oregon	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ	\$1,545.14		\$1,545.14	\$2,662.12
	06/04/2020	35139340	Check	City of Dixon	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ	\$41,212.43		\$41,212.43	\$43,874.55
	06/05/2020	35139338	Check	Lee County	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ	\$18,995.91		\$18,995.91	\$62,870.46
	06/05/2020	35139339	Check	Ogle County	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ	\$13,837.39		\$13,837.39	\$76,707.85
	06/16/2020	35139337	Check	City of Rochelle	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ	\$43,787.04		\$43,787.04	\$120,494.89
	06/24/2020	35139336	Check	City of Amboy	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ	\$1,247.28		\$1,247.28	\$121,742.17
	07/09/2020	35139334	Check	Village of Mount Morris	EZ BUSINESS RESCUE PROGRAM		Held for Others - LOEZ	\$3,257.83		\$3,257.83	\$125,000.00
	09/01/2021	35139305	Check	Blackhawk Hills Regional Council	HOUSING STUDY PAYMENT		Held for Others - LOEZ	\$17,645.50		\$17,645.50	\$142,645.50
Total for 7000 - Award and Subaward Expenses								\$142,645.50		\$142,645.50	\$142,645.50

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
7220 - Salaries and Wages											
	02/03/2023	35754860	Check	Gusto	Salary		Held for Others - LOEZ	\$6,740.47		\$6,740.47	\$6,740.47
Total for 7220 - Salaries and Wages								\$6,740.47		\$6,740.47	\$6,740.47
7250 - Payroll Taxes											
	02/03/2023	35754856	Check	Gusto	Payroll Taxes		Held for Others - LOEZ	\$2,464.26		\$2,464.26	\$2,464.26
Total for 7250 - Payroll Taxes								\$2,464.26		\$2,464.26	\$2,464.26
7540 - Other Professional Fees											
	06/21/2018	35139389	Check	Blackhawk Hills Regional Council	AMBOY ADMIN FEE		Held for Others - LOEZ	\$670.00		\$670.00	\$670.00
	03/25/2019	35139371	Check	Fehr Graham	INV 87421		Held for Others - LOEZ	\$8,900.00		\$8,900.00	\$9,570.00
	04/01/2019	35139368	Check	Blackhawk Hills Regional Council	MOUNT MORRIS ADMIN FEE		Held for Others - LOEZ	\$1,785.58		\$1,785.58	\$11,355.58
	11/06/2020	35139327	Check	Moran Economic Development	INV 1360		Held for Others - LOEZ	\$4,062.50		\$4,062.50	\$15,418.08
Total for 7540 - Other Professional Fees								\$15,418.08		\$15,418.08	\$15,418.08
8110 - Supplies											
	09/20/2017	36432593	Check	Harland Clarke	Checks		Held for Others - LOEZ	\$19.10		\$19.10	\$19.10
Total for 8110 - Supplies								\$19.10		\$19.10	\$19.10
8502 - Refunds to Others											
	01/26/2021	35139322	Check	Farmers National Bank	FEE REFUND TO CHAD BRINKMANN C/O FARMERS NATIONAL BANK		Held for Others - LOEZ	\$100.00		\$100.00	\$100.00
Total for 8502 - Refunds to Others								\$100.00		\$100.00	\$100.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
8600 - Business Expenses	02/06/2023	36664803	Check	Gusto	Payroll Processing		Held for Others - LOEZ	\$120.00		\$120.00	\$120.00
Total for 8600 - Business Expenses								<u>\$120.00</u>		<u>\$120.00</u>	<u>\$120.00</u>

2024 EZ Budget

Income Side

	2023+5.0333%	2024 +5.7%
Lee County Share	11374.01	12022.33
Dixon Share	25079.34	26508.86
Amboy Share	769.45	813.31
Ashton Share	689.06	728.33
Franklin Grove Share	683.32	722.26
50.06%	38595.17	40795.09
Ogle County Share	8536.25	9022.81
Rochelle Share	27017.88	28557.89
Mount Morris Share	2009.74	2124.30
Oregon Share	953.19	1007.52
49.95%	38517.05	40712.53
Total Budget for Administration	77112.22	81507.62

Expense Side

Personnel	48000.00	50736.00
Fringe	12000.00	12684.00
Travel	3300.00	3488.08
Other/Indirect	7711.22	8150.76
Non-Fixed Expense/ Contractl-Marketing	6101.02	6448.78
Total Expense	77112.24	81507.62

Data Year Billable Year October 12 month 36 month avg

2016	2017	1.60%	
2017	2018	2.00%	
2018	2019	2.50%	2.03%
2019	2020	1.80%	2.10%
2020	2021	1.20%	1.83%
2021	2022	6.20%	3.07%
2022	2023	7.70%	5.03%
2023	2024	3.20%	5.70%

Total area per EZ Statute	12800.00	acres	
LEE COUNTY AREA PORTION			
			Percent of Zone
Original Area to Uninc. Lee	3206.25	acres	28.415%
Original Area To Dixon	1157.32	acres	10.257%
Original Connector Strips	9.05	acres	0.080%
To Amend. 1-Amboy	75.10	acres	0.666%
To Amend. 4-Dixon/Aanchor	4.16	acres	0.037%
To Amend. 5-Amboy/Jhnsn Trct	4.55	acres	0.040%
To Amend. 6-Ashton	66.24	acres	0.587%
To Amend. 10-Duke Solar Strip	0.58	acres	0.005%
To Amend. 11-Franklin Grove	61.90	acres	0.549%
To Amend. 13-Dixon/Hvarre	18.14	acres	0.161%
To Amend. 14-Amboy	2.09	acres	0.019%
To Amend. 14-Lee County	14.04	acres	0.124%
Amendment 15 Concept to Dixon	706.00	acres	6.257%
Amendment 15 Concept to Amboy	17.00	acres	0.151%
Amendment 15 Concept To FG	1.00	acres	0.009%
Amendment 15 Concept To Ashton	1.00	acres	0.009%
Total Area To Lee County	5344.41	acres	47.364%
OGLE COUNTY AREA PORTION			
			Percent of Zone
Original area to Uninc. Ogle	1066.92	acres	9.455%
Original area to Rochelle	3130.40	acres	27.743%
Original Connector Strips	9.05	acres	0.080%
To Amend. 2-Mount Morris	199.41	acres	1.767%
To Amend. 3-Rochelle/Manor Court	19.63	acres	0.174%
To Amend. 6-Oregon	91.76	acres	0.813%
To Amend. 8-Rochelle/Pilot	12.12	acres	0.107%
From Amend. 9-Rochelle Corrected	-14.43	acres	-0.128%
To Amendment 13-Hvarre Housing	9.48	acres	0.084%
Amendment 15 Concept to Rochelle	1377.00	acres	12.203%
Amendment 15 Concept to MM	31.00	acres	0.275%
Amendment 15 Concept to Oregon	7.00	acres	0.062%
Total Area To Ogle County	5939.33	acres	52.636%
Zone Acreage	11283.74	acres	100.000%
Percent of Statutory 12,800 Acres			
Total Area allocated to Zone	11283.740	acres	88.15%
Acres in reserve (unallocated)	1516.26	acres	11.85%

Informal County Area Comparison	Lee	Ogle
50% of Entire Available Zone	6400.00	6400.00
-(Area Utilized)	5344.41	5939.33
Area Remaining (Informal Only)	1055.59	460.67

LEE COUNTY FINANCIAL SHARE		
Lee County Share		\$12,022.33
Dixon Share		\$24,319.04
Amboy Share		\$813.31
Ashton Share		\$728.33
Franklin Grove Share		\$722.26
47.36%	\$38,605.27	\$38,605.27

OGLE COUNTY FINANCIAL SHARE		
Ogle County Share		\$9,022.81
Rochelle Share		\$30,747.71
Mount Morris Share		\$2,124.30
Oregon Share		\$1,007.52

52.64%	\$42,902.35	\$42,902.34
Total Budget for Administration	\$81,507.62	\$81,507.62

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2024 basis year.