

FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 01/31/21
DISBURSING ACCOUNT					
10-0-0-102	CHECKING - TOWN FUND	734.07	0.00	66.15	667.92
20-0-0-102	CHECKING - G.A.	0.00	0.00	0.00	0.00
30-0-0-102	CHECKING - TOWN IMRF	0.00	0.00	0.00	0.00
32-0-0-102	CHECKING - SENIOR FUND	0.00	0.00	0.00	0.00
TOTAL DISBURSING ACCOUNT		734.07	0.00	66.15	667.92

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 01/31/21
KCTCU CD					
10-0-0-103	KCTCU CD	0.00	1,503,425.72	0.00	1,503,425.72
TOTAL KCTCU CD		0.00	1,503,425.72	0.00	1,503,425.72

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Elgin Township  
 INVESTMENT REPORT

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 01/31/21
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK- TOWN FUND	1,623,245.08	1,885,715.77	3,053,087.88	455,872.97
20-0-0-107	ELGIN STATE BANK-G.A.	80,974.19	178,884.49	208,925.57	50,933.11
30-0-0-107	ELGIN STATE BANK- IMRF FUND	104,081.12	80,353.15	50,500.73	133,933.54
32-0-0-107	ELGIN STATE BANK- SENIOR FUND	130,102.33	633,613.02	662,621.82	101,093.53
TOTAL ELGIN STATE BANK MONEY MARKET		1,938,402.72	2,778,566.43	3,975,136.00	741,833.15

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 01/31/21
<b>CASH IN ROAD FUNDS</b>					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	10,609.79	0.00	10,609.79
50-0-0-100	ELGIN STATE BANK R&B IMRF	1,397.82	22,847.76	14,423.46	9,822.12
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	45,837.16	17,891.37	10,488.28	53,240.25
52-0-0-100	ELGIN STATE BANK R&B INSURANCE	42,578.98	56,620.37	69,207.34	29,992.01
<b>TOTAL CASH IN ROAD FUNDS</b>		89,813.96	107,969.29	94,119.08	103,664.17
<b>TOTAL INVESTMENTS</b>					
		2,028,950.75	4,389,961.44	4,069,321.23	2,349,590.96