

FOR 13 PERIODS ENDING MARCH 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE ADJ.PER.
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 ADJ. PER.
KCTCU CD					
10-0-0-103	KCTCU CD	0.00	1,504,540.30	0.00	1,504,540.30
TOTAL KCTCU CD		0.00	1,504,540.30	0.00	1,504,540.30

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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	1,623,245.08	1,926,647.80	3,115,625.03	434,267.85
20-0-0-107	ELGIN STATE BANK-G.A.	80,974.19	185,450.09	224,776.95	41,647.33
30-0-0-107	ELGIN STATE BANK-IMRF FUND	104,081.12	80,455.83	53,332.85	131,204.10
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	130,102.33	634,199.85	662,621.82	101,680.36

TOTAL ELGIN STATE BANK MONEY MARKET		1,938,402.72	2,826,753.57	4,056,356.65	708,799.64

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE ADJ.PER.
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	11,712.12	8,997.59	2,714.53
50-0-0-100	ELGIN STATE BANK R&B IMRF	1,397.82	22,875.26	15,301.07	8,972.01
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	45,837.16	17,915.59	10,488.28	53,264.47
52-0-0-100	ELGIN STATE BANK-R&B INS.	42,578.98	57,111.69	69,207.34	30,483.33
TOTAL CASH IN ROAD FUNDS		89,813.96	109,614.66	103,994.28	95,434.34
TOTAL INVESTMENTS		2,028,950.75	4,440,908.53	4,160,417.08	2,309,442.20