

DATE: 05/07/2021
TIME: 17:56:06
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 2 PERIODS ENDING MAY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/21

DISBURSING ACCOUNT					
10-0-0-102	CHECKING - TOWN FUND	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/21
KCTCU CD					
10-0-0-103	KCTCU CD	0.00	0.00	0.00	0.00
TOTAL KCTCU CD		0.00	0.00	0.00	0.00

FOR 2 PERIODS ENDING MAY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/21

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	71,272.75	114,308.12	(43,035.37)
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	0.00	23,406.40	(23,406.40)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	0.00	5,731.93	(5,731.93)
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	0.00	1,206.46	(1,206.46)

TOTAL ELGIN STATE BANK MONEY MARKET		0.00	71,272.75	144,652.91	(73,380.16)

FOR 2 PERIODS ENDING MAY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/21
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	16,061.12	39,937.32	(23,876.20)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	0.00	1,585.58	(1,585.58)
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	0.00	0.00	0.00	0.00
52-0-0-100	ELGIN STATE BANK-R&B INS.	0.00	0.00	4,638.57	(4,638.57)
TOTAL CASH IN ROAD FUNDS		0.00	16,061.12	46,161.47	(30,100.35)

TOTAL INVESTMENTS		0.00	87,333.87	190,814.38	(103,480.51)