

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/21
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

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/21
'CU CD	KCTCU CD	0.00	100,000.00	0.00	100,000.00
10-0-0-103		0.00	100,000.00	0.00	100,000.00
'AL KCTCU CD					

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/21
	ELGIN STATE BANK MONEY MARKET				
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	231,725.07	550,667.80	(318,942.73)
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	6,176.59	59,364.91	(53,188.32)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	2,829.59	15,148.23	(12,318.64)
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	16,171.40	4,118.20	12,053.20
	TOTAL ELGIN STATE BANK MONEY MARKET	0.00	256,902.65	629,299.14	(372,396.49)

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/21
MUNICIPAL ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	67,159.29	87,016.97	(19,857.68)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	778.07	3,421.59	(2,643.52)
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	0.00	652.10	0.00	652.10
52-0-0-100	ELGIN STATE BANK-R&B INS.	0.00	2,042.83	32,848.21	(30,805.38)
TOTAL CASH IN ROAD FUNDS		0.00	70,632.29	123,286.77	(52,654.48)
MUNICIPAL INVESTMENTS					
TOTAL INVESTMENTS		0.00	427,534.94	752,585.91	(325,050.97)