

DATE: 09/13/2021  
TIME: 15:22:40  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

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FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 08/31/21
-----					
DISBURSING ACCOUNT					
10-0-0-102	CHECKING - TOWN FUND	667.92	0.00	0.00	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
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TOTAL DISBURSING ACCOUNT		667.92	0.00	0.00	667.92

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 08/31/21
KCTCU CD 10-0-0-103	KCTCU CD	1,504,540.30	100,000.00	0.00	1,604,540.30
TOTAL KCTCU CD		1,504,540.30	100,000.00	0.00	1,604,540.30

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 08/31/21
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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	466,654.69	1,274,847.39	851,708.48	889,793.60
20-0-0-107	ELGIN STATE BANK-G.A.	42,615.89	87,947.14	103,311.53	27,251.50
30-0-0-107	ELGIN STATE BANK-IMRF FUND	131,688.47	42,008.72	31,665.28	142,031.91
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	104,448.78	240,083.02	5,038.60	339,493.20
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TOTAL ELGIN STATE BANK MONEY MARKET		745,407.83	1,644,886.27	991,723.89	1,398,570.21

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 08/31/21
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CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	34,277.32	497,920.51	149,044.88	383,152.95
50-0-0-100	ELGIN STATE BANK R&B IMRF	9,102.06	11,559.50	6,924.53	13,737.03
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	53,378.99	9,687.51	0.00	63,066.50
52-0-0-100	ELGIN STATE BANK-R&B INS.	97,352.92	30,348.45	38,442.38	89,258.99
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TOTAL CASH IN ROAD FUNDS		194,111.29	549,515.97	194,411.79	549,215.47
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TOTAL INVESTMENTS		2,444,727.34	2,294,402.24	1,186,135.68	3,552,993.90