

DATE: 11/08/2021  
TIME: 15:45:54  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

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FOR 7 PERIODS ENDING OCTOBER 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/21
-----					
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 10/31/21
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 10/31/21
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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	466,654.69	2,211,395.02	1,136,569.05	1,541,480.66
20-0-0-107	ELGIN STATE BANK-G.A.	42,615.89	161,598.90	153,573.25	50,641.54
30-0-0-107	ELGIN STATE BANK-IMRF FUND	131,688.47	75,685.82	47,402.41	159,971.88
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	104,448.78	538,493.97	560,214.03	82,728.72
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TOTAL ELGIN STATE BANK MONEY MARKET		745,407.83	2,987,173.71	1,897,758.74	1,834,822.80

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/21
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CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	34,277.32	1,354,130.79	1,077,133.38	311,274.73
50-0-0-100	ELGIN STATE BANK R&B IMRF	9,102.06	20,826.82	10,340.13	19,588.75
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	53,378.99	17,454.01	0.00	70,833.00
52-0-0-100	ELGIN STATE BANK-R&B INS.	97,352.92	56,989.91	46,436.40	107,906.43
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TOTAL CASH IN ROAD FUNDS		194,111.29	1,449,401.53	1,133,909.91	509,602.91
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TOTAL INVESTMENTS		2,444,727.34	4,536,575.24	3,031,668.65	3,949,633.93