

DATE: 12/13/2021  
TIME: 16:00:58  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

PAGE: 1  
F-YR: 22

FOR 8 PERIODS ENDING NOVEMBER 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 11/30/21
-----					
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
-----					
TOTAL DISBURSING ACCOUNT		667.92	0.00	0.00	667.92

DATE: 12/13/2021  
TIME: 16:00:58  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

PAGE: 2  
F-YR: 22

FOR 8 PERIODS ENDING NOVEMBER 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 11/30/21
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

DATE: 12/13/2021  
TIME: 16:00:58  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

PAGE: 3  
F-YR: 22

FOR 8 PERIODS ENDING NOVEMBER 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 11/30/21
-----					
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	466,654.69	2,261,166.04	1,248,725.04	1,479,095.69
20-0-0-107	ELGIN STATE BANK-G.A.	42,615.89	162,856.21	184,128.25	21,343.85
30-0-0-107	ELGIN STATE BANK-IMRF FUND	131,688.47	76,314.69	53,844.45	154,158.71
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	104,448.78	542,087.81	563,038.00	83,498.59
-----					
TOTAL ELGIN STATE BANK MONEY MARKET		745,407.83	3,042,424.75	2,049,735.74	1,738,096.84

DATE: 12/13/2021  
TIME: 16:00:58  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

PAGE: 4  
F-YR: 22

FOR 8 PERIODS ENDING NOVEMBER 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 11/30/21
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	34,277.32	1,374,908.77	1,106,029.86	303,156.23
50-0-0-100	ELGIN STATE BANK R&B IMRF	9,102.06	20,999.85	11,739.61	18,362.30
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	53,378.99	17,599.01	0.00	70,978.00
52-0-0-100	ELGIN STATE BANK-R&B INS.	97,352.92	57,444.17	49,024.73	105,772.36
-----					
TOTAL CASH IN ROAD FUNDS		194,111.29	1,470,951.80	1,166,794.20	498,268.89
-----					
TOTAL INVESTMENTS		2,444,727.34	4,613,376.55	3,216,529.94	3,841,573.95