

FOR 9 PERIODS ENDING DECEMBER 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/21
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
TOTAL DISBURSING ACCOUNT		667.92	0.00	0.00	667.92

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KCTCU CD 10-0-0-103	KCTCU CD	1,504,540.30	100,000.00	200,000.00	1,404,540.30
TOTAL KCTCU CD		1,504,540.30	100,000.00	200,000.00	1,404,540.30

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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	466,654.69	2,517,735.20	1,915,100.63	1,069,289.26
20-0-0-107	ELGIN STATE BANK-G.A.	42,615.89	164,498.21	210,287.94	(3,173.84)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	131,688.47	76,314.69	60,286.49	147,716.67
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	104,448.78	542,087.81	575,582.47	70,954.12

TOTAL ELGIN STATE BANK MONEY MARKET		745,407.83	3,300,635.91	2,761,257.53	1,284,786.21

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/21
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	34,277.32	1,380,251.18	1,141,115.68	273,412.82
50-0-0-100	ELGIN STATE BANK R&B IMRF	9,102.06	20,999.85	13,238.50	16,863.41
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	65,383.94	89,413.15
TOTAL CASH IN ROAD FUNDS		194,111.29	1,476,294.21	1,219,738.12	450,667.38
TOTAL INVESTMENTS		2,444,727.34	4,876,930.12	4,180,995.65	3,140,661.81