

DATE: 03/14/2022
TIME: 17:01:52
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/22

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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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/22
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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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/22

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	466,654.69	2,666,544.42	2,273,354.06	859,845.05
20-0-0-107	ELGIN STATE BANK-G.A.	42,615.89	170,632.52	272,679.50	(59,431.09)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	131,688.47	78,445.31	72,966.45	137,167.33
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	104,448.78	542,087.81	577,621.39	68,915.20

TOTAL ELGIN STATE BANK MONEY MARKET		745,407.83	3,457,710.06	3,196,621.40	1,006,496.49

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/22

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	34,277.32	1,388,868.70	1,242,037.49	181,108.53
50-0-0-100	ELGIN STATE BANK R&B IMRF	9,102.06	21,550.61	16,743.00	13,909.67
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	69,676.13	85,120.96

TOTAL CASH IN ROAD FUNDS		194,111.29	1,485,462.49	1,328,456.62	351,117.16

TOTAL INVESTMENTS		2,444,727.34	5,043,172.55	4,725,078.02	2,762,821.87