

DATE: 05/09/2022
TIME: 16:32:16
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 1 PERIODS ENDING APRIL 30, 2022

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 04/30/22

DISBURSING ACCOUNT					
10-0-0-102	CHECKING - TOWN FUND	80,572.71	0.00	0.00	80,572.71
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		80,572.71	0.00	0.00	80,572.71

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 04/30/22
KCTCU CD 10-0-0-103	KCTCU CD	1,415,114.77	0.00	0.00	1,415,114.77
TOTAL KCTCU CD		1,415,114.77	0.00	0.00	1,415,114.77

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 04/30/22

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	695,822.71	0.00	33,067.09	662,755.62
20-0-0-107	ELGIN STATE BANK-G.A.	(300,682.90)	719.96	18,227.52	(318,190.46)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	119,121.99	0.00	0.00	119,121.99
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	(52,073.10)	0.00	675.74	(52,748.84)

TOTAL ELGIN STATE BANK MONEY MARKET		462,188.70	719.96	51,970.35	410,938.31

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 04/30/22

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	544,857.69	473.63	23,089.49	522,241.83
50-0-0-100	ELGIN STATE BANK R&B IMRF	6,560.96	0.00	0.00	6,560.96
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	81,745.55	0.00	0.00	81,745.55
52-0-0-100	ELGIN STATE BANK-R&B INS.	(15,936.12)	0.00	3,184.19	(19,120.31)

TOTAL CASH IN ROAD FUNDS		617,228.08	473.63	26,273.68	591,428.03

TOTAL INVESTMENTS		2,575,104.26	1,193.59	78,244.03	2,498,053.82