

FOR 2 PERIODS ENDING MAY 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/22
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 05/31/22
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 05/31/22

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	695,822.71	0.00	184,457.70	511,365.01
20-0-0-107	ELGIN STATE BANK-G.A.	(300,682.90)	1,548.66	35,114.73	(334,248.97)
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	4,140.90	(56,214.00)

TOTAL ELGIN STATE BANK MONEY MARKET		462,188.70	1,548.66	223,713.33	240,024.03

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/22
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	544,857.69	473.63	64,827.55	480,503.77
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	28,504.12	(44,440.24)
TOTAL CASH IN ROAD FUNDS		617,228.08	473.63	93,331.67	524,370.04
TOTAL INVESTMENTS		2,575,104.26	2,022.29	317,045.00	2,260,081.55