

DATE: 07/11/2022
TIME: 16:54:52
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/22

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 06/30/22
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 06/30/22

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	695,822.71	161,332.92	227,272.34	629,883.29
20-0-0-107	ELGIN STATE BANK-G.A.	(300,682.90)	4,054.62	55,855.57	(352,483.85)
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	4,896.55	(56,969.65)

TOTAL ELGIN STATE BANK MONEY MARKET		462,188.70	165,387.54	288,024.46	339,551.78

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/22

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	544,857.69	70,418.17	77,406.20	537,869.66
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	29,536.29	(45,472.41)

TOTAL CASH IN ROAD FUNDS		617,228.08	70,418.17	106,942.49	580,703.76

TOTAL INVESTMENTS		2,575,104.26	235,805.71	394,966.95	2,415,943.02