

FOR 5 PERIODS ENDING AUGUST 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 08/31/22
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 08/31/22
KCTCU CD 10-0-0-103	KCTCU CD	1,415,632.16	0.00	0.00	1,415,632.16
TOTAL KCTCU CD		1,415,632.16	0.00	0.00	1,415,632.16

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 08/31/22

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	742,533.12	1,209,823.32	300,528.34	1,651,828.10
20-0-0-107	ELGIN STATE BANK-G.A.	(291,629.68)	95,213.81	82,716.77	(279,132.64)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	124,572.84	44,918.31	0.00	169,491.15
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	(50,866.64)	261,135.46	459,830.58	(249,561.76)

TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	1,611,090.90	843,075.69	1,292,624.85

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 08/31/22
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	574,400.18	548,515.33	142,038.18	980,877.33
50-0-0-100	ELGIN STATE BANK R&B IMRF	7,807.49	12,456.82	0.00	20,264.31
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	68,470.62	10,183.08	0.00	78,653.70
52-0-0-100	ELGIN STATE BANK-R&B INS.	(15,936.12)	32,725.60	31,833.21	(15,043.73)
TOTAL CASH IN ROAD FUNDS		634,742.17	603,880.83	173,871.39	1,064,751.61
TOTAL INVESTMENTS		2,655,556.68	2,214,971.73	1,016,947.08	3,853,581.33