

DATE: 10/11/2022
TIME: 15:56:18
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 1
F-YR: 23

FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

| ACCOUNT # | DESCRIPTION | BALANCE 04/01/22 | RECEIPTS/ ADJUSTMENTS | DISBURSEMENTS/ ADJUSTMENTS | BALANCE 09/30/22 |
|--------------------------|------------------------|---------------------|--------------------------|-------------------------------|---------------------|
| ----- | | | | | |
| 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 |

DATE: 10/11/2022
TIME: 15:56:18
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 2
F-YR: 23

FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

| ACCOUNT # | DESCRIPTION | BALANCE 04/01/22 | RECEIPTS/ ADJUSTMENTS | DISBURSEMENTS/ ADJUSTMENTS | BALANCE 09/30/22 |
|------------------------|-------------|---------------------|--------------------------|-------------------------------|---------------------|
| KCTCU CD 10-0-0-103 | KCTCU CD | 1,415,632.16 | 2,462.71 | 0.00 | 1,418,094.87 |
| TOTAL KCTCU CD | | 1,415,632.16 | 2,462.71 | 0.00 | 1,418,094.87 |

DATE: 10/11/2022
TIME: 15:56:18
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 3
F-YR: 23

FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

| ACCOUNT # | DESCRIPTION | BALANCE 04/01/22 | RECEIPTS/ ADJUSTMENTS | DISBURSEMENTS/ ADJUSTMENTS | BALANCE 09/30/22 |
|-------------------------------------|------------------------------|---------------------|--------------------------|-------------------------------|---------------------|
| ----- | | | | | |
| ELGIN STATE BANK MONEY MARKET | | | | | |
| 10-0-0-107 | ELGIN STATE BANK-TOWN FUND | 742,533.12 | 1,948,341.42 | 348,140.53 | 2,342,734.01 |
| 20-0-0-107 | ELGIN STATE BANK-G.A. | (291,629.68) | 153,184.40 | 101,473.24 | (239,918.52) |
| 30-0-0-107 | ELGIN STATE BANK-IMRF FUND | 124,572.84 | 73,206.20 | 0.00 | 197,779.04 |
| 32-0-0-107 | ELGIN STATE BANK-SENIOR FUND | (50,866.64) | 422,866.98 | 462,561.23 | (90,560.89) |
| ----- | | | | | |
| TOTAL ELGIN STATE BANK MONEY MARKET | | 524,609.64 | 2,597,599.00 | 912,175.00 | 2,210,033.64 |

DATE: 10/11/2022
TIME: 15:56:18
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 4
F-YR: 23

FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

| ACCOUNT # | DESCRIPTION | BALANCE 04/01/22 | RECEIPTS/ ADJUSTMENTS | DISBURSEMENTS/ ADJUSTMENTS | BALANCE 09/30/22 |
|--------------------------|-------------------------------|---------------------|--------------------------|-------------------------------|---------------------|
| ----- | | | | | |
| CASH IN ROAD FUNDS | | | | | |
| 40-0-0-100 | ELGIN STATE BANK M/M GEN ROAD | 574,400.18 | 909,327.43 | 155,393.72 | 1,328,333.89 |
| 50-0-0-100 | ELGIN STATE BANK R&B IMRF | 7,807.49 | 20,300.65 | 0.00 | 28,108.14 |
| 51-0-0-100 | ELGIN STATE BANK R&B FICA FUN | 68,470.62 | 16,595.03 | 0.00 | 85,065.65 |
| 52-0-0-100 | ELGIN STATE BANK-R&B INS. | (15,936.12) | 53,332.01 | 32,981.67 | 4,414.22 |
| ----- | | | | | |
| TOTAL CASH IN ROAD FUNDS | | 634,742.17 | 999,555.12 | 188,375.39 | 1,445,921.90 |
| ----- | | | | | |
| TOTAL INVESTMENTS | | 2,655,556.68 | 3,599,616.83 | 1,100,550.39 | 5,154,623.12 |