

DATE: 01/09/2023  
TIME: 15:12:44  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

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FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/22
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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
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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 12/31/22
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

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/22
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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	742,533.12	2,043,353.17	983,834.99	1,802,051.30
20-0-0-107	ELGIN STATE BANK-G.A.	(291,629.68)	169,142.26	137,872.78	(260,360.20)
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	469,933.73	(97,933.39)
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TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	2,708,568.61	1,591,641.50	1,641,536.75

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/22
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CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	574,400.18	949,004.94	433,671.89	1,089,733.23
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	41,927.05	(4,531.16)
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TOTAL CASH IN ROAD FUNDS		634,742.17	1,039,232.63	475,598.94	1,198,375.86
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TOTAL INVESTMENTS		2,655,556.68	3,750,263.95	2,067,240.44	4,338,580.19