

DATE: 03/13/2023  
TIME: 17:41:38  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

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FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/23
-----					
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 02/28/23
KCTCU CD 10-0-0-103	KCTCU CD	1,415,632.16	12,911.87	0.00	1,428,544.03
TOTAL KCTCU CD		1,415,632.16	12,911.87	0.00	1,428,544.03

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/23
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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	742,533.12	2,519,061.48	1,318,484.39	1,943,110.21
20-0-0-107	ELGIN STATE BANK-G.A.	(291,629.68)	197,791.96	222,720.24	(316,557.96)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	124,572.84	83,324.78	6,502.60	201,395.02
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	(50,866.64)	473,476.97	473,934.64	(51,324.31)
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	0.00	0.00	0.00
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TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	3,273,655.19	2,021,641.87	1,776,622.96

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/23
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CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	574,400.18	1,273,305.38	692,060.46	1,155,645.10
50-0-0-100	ELGIN STATE BANK R&B IMRF	7,807.49	23,117.65	8,130.49	22,794.65
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	68,470.62	18,593.12	6,755.06	80,308.68
52-0-0-100	ELGIN STATE BANK-R&B INS.	(15,936.12)	59,761.22	44,418.26	(593.16)
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TOTAL CASH IN ROAD FUNDS		634,742.17	1,374,777.37	751,364.27	1,258,155.27
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TOTAL INVESTMENTS		2,655,556.68	4,661,344.43	2,773,006.14	4,543,894.97