

DATE: 04/03/2023  
TIME: 16:18:33  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
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
-----					
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 03/31/23
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 03/31/23
-----					
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	742,533.12	2,562,076.13	1,448,021.43	1,856,587.82
20-0-0-107	ELGIN STATE BANK-G.A.	(291,629.68)	198,941.96	259,345.21	(352,032.93)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	124,572.84	83,324.78	9,152.40	198,745.22
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	(50,866.64)	478,291.69	490,907.04	(63,481.99)
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	0.00	2,000.00	(2,000.00)
-----					
TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	3,322,634.56	2,209,426.08	1,637,818.12

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	574,400.18	1,311,464.06	815,775.78	1,070,088.46
50-0-0-100	ELGIN STATE BANK R&B IMRF	7,807.49	23,649.58	11,584.17	19,872.90
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	68,470.62	19,134.45	9,665.58	77,939.49
52-0-0-100	ELGIN STATE BANK-R&B INS.	(15,936.12)	63,073.22	45,663.85	1,473.25
-----					
TOTAL CASH IN ROAD FUNDS		634,742.17	1,417,321.31	882,689.38	1,169,374.10
-----					
TOTAL INVESTMENTS		2,655,556.68	4,752,867.74	3,092,115.46	4,316,308.96

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DISBURSING ACCOUNT					
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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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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
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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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	742,533.12	2,562,076.13	1,448,021.43	1,856,587.82
20-0-0-107	ELGIN STATE BANK-G.A.	(291,629.68)	198,941.96	259,345.21	(352,032.93)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	124,572.84	83,324.78	9,152.40	198,745.22
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	(50,866.64)	478,291.69	490,907.04	(63,481.99)
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	0.00	2,000.00	(2,000.00)
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TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	3,322,634.56	2,209,426.08	1,637,818.12

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CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	574,400.18	1,311,464.06	815,775.78	1,070,088.46
50-0-0-100	ELGIN STATE BANK R&B IMRF	7,807.49	23,649.58	11,584.17	19,872.90
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	68,470.62	19,134.45	9,665.58	77,939.49
52-0-0-100	ELGIN STATE BANK-R&B INS.	(15,936.12)	63,073.22	45,663.85	1,473.25
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TOTAL CASH IN ROAD FUNDS		634,742.17	1,417,321.31	882,689.38	1,169,374.10
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TOTAL INVESTMENTS		2,655,556.68	4,752,867.74	3,092,115.46	4,316,308.96



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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
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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20-0-0-107	ELGIN STATE BANK-G.A.	(291,629.68)	198,941.96	259,345.21	(352,032.93)
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TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	3,322,634.56	2,209,426.08	1,637,818.12

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TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	3,322,634.56	2,209,426.08	1,637,818.12

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
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
-----					
TOTAL DISBURSING ACCOUNT		80,572.71	0.00	0.00	80,572.71

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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
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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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	742,533.12	2,562,076.13	1,448,021.43	1,856,587.82
20-0-0-107	ELGIN STATE BANK-G.A.	(291,629.68)	198,941.96	259,345.21	(352,032.93)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	124,572.84	83,324.78	9,152.40	198,745.22
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	(50,866.64)	478,291.69	490,907.04	(63,481.99)
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	0.00	2,000.00	(2,000.00)
-----					
TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	3,322,634.56	2,209,426.08	1,637,818.12

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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	574,400.18	1,311,464.06	815,775.78	1,070,088.46
50-0-0-100	ELGIN STATE BANK R&B IMRF	7,807.49	23,649.58	11,584.17	19,872.90
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	68,470.62	19,134.45	9,665.58	77,939.49
52-0-0-100	ELGIN STATE BANK-R&B INS.	(15,936.12)	63,073.22	45,663.85	1,473.25
-----					
TOTAL CASH IN ROAD FUNDS		634,742.17	1,417,321.31	882,689.38	1,169,374.10
-----					
TOTAL INVESTMENTS		2,655,556.68	4,752,867.74	3,092,115.46	4,316,308.96

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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
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
-----					
TOTAL DISBURSING ACCOUNT		80,572.71	0.00	0.00	80,572.71

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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
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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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	742,533.12	2,562,076.13	1,448,021.43	1,856,587.82
20-0-0-107	ELGIN STATE BANK-G.A.	(291,629.68)	198,941.96	259,345.21	(352,032.93)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	124,572.84	83,324.78	9,152.40	198,745.22
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	(50,866.64)	478,291.69	490,907.04	(63,481.99)
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	0.00	2,000.00	(2,000.00)
-----					
TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	3,322,634.56	2,209,426.08	1,637,818.12

FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	574,400.18	1,311,464.06	815,775.78	1,070,088.46
50-0-0-100	ELGIN STATE BANK R&B IMRF	7,807.49	23,649.58	11,584.17	19,872.90
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	68,470.62	19,134.45	9,665.58	77,939.49
52-0-0-100	ELGIN STATE BANK-R&B INS.	(15,936.12)	63,073.22	45,663.85	1,473.25
-----					
TOTAL CASH IN ROAD FUNDS		634,742.17	1,417,321.31	882,689.38	1,169,374.10
-----					
TOTAL INVESTMENTS		2,655,556.68	4,752,867.74	3,092,115.46	4,316,308.96



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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
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
-----					
TOTAL DISBURSING ACCOUNT		80,572.71	0.00	0.00	80,572.71

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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
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 03/31/23
-----					
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	742,533.12	2,562,076.13	1,448,021.43	1,856,587.82
20-0-0-107	ELGIN STATE BANK-G.A.	(291,629.68)	198,941.96	259,345.21	(352,032.93)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	124,572.84	83,324.78	9,152.40	198,745.22
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	(50,866.64)	478,291.69	490,907.04	(63,481.99)
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	0.00	2,000.00	(2,000.00)
-----					
TOTAL ELGIN STATE BANK MONEY MARKET		524,609.64	3,322,634.56	2,209,426.08	1,637,818.12

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FOR 12 PERIODS ENDING MARCH 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/22	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/23
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	574,400.18	1,311,464.06	815,775.78	1,070,088.46
50-0-0-100	ELGIN STATE BANK R&B IMRF	7,807.49	23,649.58	11,584.17	19,872.90
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	68,470.62	19,134.45	9,665.58	77,939.49
52-0-0-100	ELGIN STATE BANK-R&B INS.	(15,936.12)	63,073.22	45,663.85	1,473.25
-----					
TOTAL CASH IN ROAD FUNDS		634,742.17	1,417,321.31	882,689.38	1,169,374.10
-----					
TOTAL INVESTMENTS		2,655,556.68	4,752,867.74	3,092,115.46	4,316,308.96

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20-0-0-102	CHECKING - G.A.	0.00	0.00	0.00	0.00
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