

DATE: 06/12/2023
TIME: 15:08:44
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/23

DISBURSING ACCOUNT					
10-0-0-102	CHECKING - TOWN FUND	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/23
KCTCU CD 10-0-0-103	KCTCU CD	0.00	0.00	0.00	0.00
TOTAL KCTCU CD		0.00	0.00	0.00	0.00

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/23

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	55,424.18	341,586.12	(286,161.94)
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	631.00	71,271.42	(70,640.42)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	0.00	5,336.39	(5,336.39)
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	0.00	3,379.91	(3,379.91)
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	0.00	11,350.00	(11,350.00)

TOTAL ELGIN STATE BANK MONEY MARKET		0.00	56,055.18	432,923.84	(376,868.66)

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/23

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	0.00	81,368.59	(81,368.59)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	0.00	1,120.69	(1,120.69)
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	0.00	0.00	0.00	0.00
52-0-0-100	ELGIN STATE BANK-R&B INS.	0.00	0.00	24,805.18	(24,805.18)

TOTAL CASH IN ROAD FUNDS		0.00	0.00	107,294.46	(107,294.46)

TOTAL INVESTMENTS		0.00	56,055.18	540,218.30	(484,163.12)