

DATE: 08/14/2023  
TIME: 16:59:26  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

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FOR 5 PERIODS ENDING AUGUST 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 08/31/23
-----					
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
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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 08/31/23
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 08/31/23
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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	1,229,091.62	718,423.47	510,668.15
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	55,975.24	171,901.54	(115,926.30)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	41,285.37	12,154.22	29,131.15
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	243,276.36	149,356.94	93,919.42
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	20,332.60	16,950.00	3,382.60
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TOTAL ELGIN STATE BANK MONEY MARKET		0.00	1,589,961.19	1,068,786.17	521,175.02

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 08/31/23
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CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	545,768.59	230,196.95	315,571.64
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	11,456.88	2,519.01	8,937.87
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	0.00	8,137.82	0.00	8,137.82
52-0-0-100	ELGIN STATE BANK-R&B INS.	0.00	30,082.76	28,541.95	1,540.81
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TOTAL CASH IN ROAD FUNDS		0.00	595,446.05	261,257.91	334,188.14
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TOTAL INVESTMENTS		0.00	2,185,407.24	1,330,044.08	855,363.16