

DATE: 11/13/2023  
TIME: 15:28:51  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

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FOR 7 PERIODS ENDING OCTOBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
-----					
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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FOR 7 PERIODS ENDING OCTOBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
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 10/31/23
-----					
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	1,352,390.98	1,060,356.22	292,034.76
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	58,316.97	256,748.54	(198,431.57)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	41,285.37	19,101.78	22,183.59
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	243,276.36	162,056.02	81,220.34
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	20,332.60	16,950.00	3,382.60
-----					
TOTAL ELGIN STATE BANK MONEY MARKET		0.00	1,715,602.28	1,515,212.56	200,389.72

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	1,103,961.90	1,525,198.97	(421,237.07)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	11,456.88	3,605.43	7,851.45
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	30,263.02	32,535.93	(2,272.91)
-----					
TOTAL CASH IN ROAD FUNDS		0.00	1,153,819.62	1,561,340.33	(407,520.71)
-----					
TOTAL INVESTMENTS		0.00	2,869,421.90	3,076,552.89	(207,130.99)

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-----					
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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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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40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	1,103,961.90	1,525,198.97	(421,237.07)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	11,456.88	3,605.43	7,851.45
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	0.00	8,137.82	0.00	8,137.82
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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
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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
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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30-0-0-102	CHECKING - TOWN IMRF	0.00	0.00	0.00	0.00
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TOTAL KCTCU CD		0.00	0.00	0.00	0.00

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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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KCTCU CD 10-0-0-103	KCTCU CD	0.00	0.00	0.00	0.00
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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
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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
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 10/31/23
-----					
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	1,352,390.98	1,060,356.22	292,034.76
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	58,316.97	256,748.54	(198,431.57)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	41,285.37	19,101.78	22,183.59
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	243,276.36	162,056.02	81,220.34
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	20,332.60	16,950.00	3,382.60
-----					
TOTAL ELGIN STATE BANK MONEY MARKET		0.00	1,715,602.28	1,515,212.56	200,389.72

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	1,103,961.90	1,525,198.97	(421,237.07)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	11,456.88	3,605.43	7,851.45
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	30,263.02	32,535.93	(2,272.91)
-----					
TOTAL CASH IN ROAD FUNDS		0.00	1,153,819.62	1,561,340.33	(407,520.71)
-----					
TOTAL INVESTMENTS		0.00	2,869,421.90	3,076,552.89	(207,130.99)

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
-----					
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 10/31/23
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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FOR 7 PERIODS ENDING OCTOBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
-----					
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	1,352,390.98	1,060,356.22	292,034.76
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	58,316.97	256,748.54	(198,431.57)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	41,285.37	19,101.78	22,183.59
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	243,276.36	162,056.02	81,220.34
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	20,332.60	16,950.00	3,382.60
-----					
TOTAL ELGIN STATE BANK MONEY MARKET		0.00	1,715,602.28	1,515,212.56	200,389.72

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FOR 7 PERIODS ENDING OCTOBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	1,103,961.90	1,525,198.97	(421,237.07)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	11,456.88	3,605.43	7,851.45
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	30,263.02	32,535.93	(2,272.91)
-----					
TOTAL CASH IN ROAD FUNDS		0.00	1,153,819.62	1,561,340.33	(407,520.71)
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TOTAL INVESTMENTS		0.00	2,869,421.90	3,076,552.89	(207,130.99)



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FOR 7 PERIODS ENDING OCTOBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
-----					
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 10/31/23
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 10/31/23
-----					
ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	1,352,390.98	1,060,356.22	292,034.76
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	58,316.97	256,748.54	(198,431.57)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	41,285.37	19,101.78	22,183.59
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	243,276.36	162,056.02	81,220.34
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	1,715,602.28	1,515,212.56	200,389.72

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	1,103,961.90	1,525,198.97	(421,237.07)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	11,456.88	3,605.43	7,851.45
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	0.00	8,137.82	0.00	8,137.82
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TOTAL CASH IN ROAD FUNDS		0.00	1,153,819.62	1,561,340.33	(407,520.71)
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ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 10/31/23
-----					
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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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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