

DATE: 12/11/2023
TIME: 16:07:45
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 1
F-YR: 24

FOR 8 PERIODS ENDING NOVEMBER 30, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 11/30/23

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

DATE: 12/11/2023
TIME: 16:07:45
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 2
F-YR: 24

FOR 8 PERIODS ENDING NOVEMBER 30, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 11/30/23
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

DATE: 12/11/2023
TIME: 16:07:45
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 3
F-YR: 24

FOR 8 PERIODS ENDING NOVEMBER 30, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 11/30/23

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	1,376,840.59	1,199,157.65	177,682.94
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	59,316.97	284,228.46	(224,911.49)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	41,285.37	21,824.35	19,461.02
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	243,276.36	182,379.04	60,897.32
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	20,332.60	23,510.00	(3,177.40)

TOTAL ELGIN STATE BANK MONEY MARKET		0.00	1,741,051.89	1,711,099.50	29,952.39

DATE: 12/11/2023
TIME: 16:07:45
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 4
F-YR: 24

FOR 8 PERIODS ENDING NOVEMBER 30, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 11/30/23

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	1,103,961.90	1,589,602.77	(485,640.87)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	11,456.88	4,035.33	7,421.55
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	34,606.50	(4,343.48)

TOTAL CASH IN ROAD FUNDS		0.00	1,153,819.62	1,628,244.60	(474,424.98)

TOTAL INVESTMENTS		0.00	2,894,871.51	3,339,344.10	(444,472.59)