

DATE: 01/08/2024
TIME: 16:36:42
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 1
F-YR: 24

FOR 9 PERIODS ENDING DECEMBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/23

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

DATE: 01/08/2024
TIME: 16:36:43
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 2
F-YR: 24

FOR 9 PERIODS ENDING DECEMBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/23
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

DATE: 01/08/2024
TIME: 16:36:43
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 3
F-YR: 24

FOR 9 PERIODS ENDING DECEMBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/23

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	0.00	2,310,319.02	1,828,105.61	482,213.41
20-0-0-107	ELGIN STATE BANK-G.A.	0.00	108,046.88	305,542.06	(197,495.18)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	0.00	80,583.76	24,440.63	56,143.13
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	0.00	474,436.64	433,291.86	41,144.78
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	0.00	39,595.43	25,290.00	14,305.43

TOTAL ELGIN STATE BANK MONEY MARKET		0.00	3,012,981.73	2,616,670.16	396,311.57

DATE: 01/08/2024
TIME: 16:36:43
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 4
F-YR: 24

FOR 9 PERIODS ENDING DECEMBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 04/01/23	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/23

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	1,520,399.86	1,618,591.09	(98,191.23)
50-0-0-100	ELGIN STATE BANK R&B IMRF	0.00	22,345.13	4,511.95	17,833.18
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	0.00	15,871.71	0.00	15,871.71
52-0-0-100	ELGIN STATE BANK-R&B INS.	0.00	58,852.61	49,917.07	8,935.54

TOTAL CASH IN ROAD FUNDS		0.00	1,617,469.31	1,673,020.11	(55,550.80)

TOTAL INVESTMENTS		0.00	4,630,451.04	4,289,690.27	340,760.77