

DATE: 05/13/2024
TIME: 15:23:46
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 1 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 04/30/24

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 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 04/30/24
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 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 04/30/24

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	311,339.05	29,270.17	114,486.66	226,122.56
20-0-0-107	ELGIN STATE BANK-G.A.	(246,745.09)	0.00	20,237.82	(266,982.91)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	47,412.81	0.00	3,528.12	43,884.69
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	23,634.93	0.00	950.18	22,684.75
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	10,625.43	0.00	8,150.00	2,475.43

TOTAL ELGIN STATE BANK MONEY MARKET		146,267.13	29,270.17	147,352.78	28,184.52

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 04/30/24

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	(181,964.15)	0.00	19,075.99	(201,040.14)
50-0-0-100	ELGIN STATE BANK R&B IMRF	15,518.97	0.00	792.81	14,726.16
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	15,871.71	0.00	0.00	15,871.71
52-0-0-100	ELGIN STATE BANK-R&B INS.	2,356.16	0.00	2,218.62	137.54

TOTAL CASH IN ROAD FUNDS		(148,217.31)	0.00	22,087.42	(170,304.73)

TOTAL INVESTMENTS		(1,950.18)	29,270.17	169,440.20	(142,120.21)