

DATE: 06/10/2024
TIME: 16:07:47
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/24

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 05/31/24
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 05/31/24

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	311,339.05	62,119.98	382,866.23	(9,407.20)
20-0-0-107	ELGIN STATE BANK-G.A.	(246,745.09)	0.00	40,614.77	(287,359.86)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	47,412.81	0.00	7,067.08	40,345.73
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	23,634.93	0.00	2,246.89	21,388.04
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	10,625.43	0.00	19,418.05	(8,792.62)

TOTAL ELGIN STATE BANK MONEY MARKET		146,267.13	62,119.98	452,213.02	(243,825.91)

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 05/31/24

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	(181,964.15)	2,457.92	68,645.21	(248,151.44)
50-0-0-100	ELGIN STATE BANK R&B IMRF	15,518.97	0.00	1,617.27	13,901.70
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	15,871.71	0.00	2,457.92	13,413.79
52-0-0-100	ELGIN STATE BANK-R&B INS.	2,356.16	0.00	26,759.89	(24,403.73)

TOTAL CASH IN ROAD FUNDS		(148,217.31)	2,457.92	99,480.29	(245,239.68)

TOTAL INVESTMENTS		(1,950.18)	64,577.90	551,693.31	(489,065.59)