

DATE: 07/08/2024
TIME: 15:10:04
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 1
F-YR: 25

FOR 3 PERIODS ENDING JUNE 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/24

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

DATE: 07/08/2024
TIME: 15:10:04
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 2
F-YR: 25

FOR 3 PERIODS ENDING JUNE 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/24
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

DATE: 07/08/2024
TIME: 15:10:04
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 3
F-YR: 25

FOR 3 PERIODS ENDING JUNE 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/24

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	311,339.05	89,752.94	507,684.41	(106,592.42)
20-0-0-107	ELGIN STATE BANK-G.A.	(246,745.09)	0.00	55,934.06	(302,679.15)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	47,412.81	0.00	10,616.88	36,795.93
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	23,634.93	0.00	7,240.69	16,394.24
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	89,752.94	600,894.09	(364,874.02)

DATE: 07/08/2024
TIME: 15:10:04
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 4
F-YR: 25

FOR 3 PERIODS ENDING JUNE 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/24

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	(181,964.15)	2,457.92	87,760.72	(267,266.95)
50-0-0-100	ELGIN STATE BANK R&B IMRF	15,518.97	0.00	2,334.19	13,184.78
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	28,959.04	(26,602.88)

TOTAL CASH IN ROAD FUNDS		(148,217.31)	2,457.92	121,511.87	(267,271.26)

TOTAL INVESTMENTS		(1,950.18)	92,210.86	722,405.96	(632,145.28)