

DATE: 08/12/2024
TIME: 13:02:10
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 4 PERIODS ENDING JULY 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 07/31/24

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 07/31/24
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 07/31/24

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	311,339.05	121,231.34	629,274.40	(196,704.01)
20-0-0-107	ELGIN STATE BANK-G.A.	(246,745.09)	0.00	80,684.57	(327,429.66)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	47,412.81	0.00	14,423.37	32,989.44
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	23,634.93	0.00	8,385.91	15,249.02
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	10,625.43	0.00	22,618.05	(11,992.62)

TOTAL ELGIN STATE BANK MONEY MARKET		146,267.13	121,231.34	755,386.30	(487,887.83)

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 07/31/24

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	(181,964.15)	2,457.92	119,295.62	(298,801.85)
50-0-0-100	ELGIN STATE BANK R&B IMRF	15,518.97	0.00	3,178.82	12,340.15
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	31,236.75	(28,880.59)

TOTAL CASH IN ROAD FUNDS		(148,217.31)	2,457.92	156,169.11	(301,928.50)

TOTAL INVESTMENTS		(1,950.18)	123,689.26	911,555.41	(789,816.33)