

DATE: 01/11/2025
TIME: 17:04:20
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 9 PERIODS ENDING DECEMBER 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/24

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 12/31/24
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 12/31/24

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	311,339.05	468,460.88	1,890,391.48	(1,110,591.55)
20-0-0-107	ELGIN STATE BANK-G.A.	(246,745.09)	5,490.92	199,706.44	(440,960.61)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	47,412.81	1,806.75	34,311.38	14,908.18
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	23,634.93	750.00	445,637.65	(421,252.72)
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	10,625.43	6,368.05	141,658.05	(124,664.57)

TOTAL ELGIN STATE BANK MONEY MARKET		146,267.13	482,876.60	2,711,705.00	(2,082,561.27)

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 12/31/24

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	(181,964.15)	65,245.30	527,427.49	(644,146.34)
50-0-0-100	ELGIN STATE BANK R&B IMRF	15,518.97	370.07	7,618.97	8,270.07
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	11,000.00	79,093.50	(65,737.34)

TOTAL CASH IN ROAD FUNDS		(148,217.31)	76,615.37	616,597.88	(688,199.82)

TOTAL INVESTMENTS		(1,950.18)	559,491.97	3,328,302.88	(2,770,761.09)