

DATE: 04/07/2025
TIME: 16:22:49
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

PAGE: 1
F-YR: 25

FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/25

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 03/31/25
KCTCU CD					
10-0-0-103	KCTCU CD	0.00	66,551.43	0.00	66,551.43
TOTAL KCTCU CD		0.00	66,551.43	0.00	66,551.43

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/25

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	311,339.05	2,794,268.89	2,280,896.58	824,711.36
20-0-0-107	ELGIN STATE BANK-G.A.	(246,745.09)	111,987.48	272,673.77	(407,431.38)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	47,412.81	61,277.13	46,742.19	61,947.75
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	23,634.93	500,717.12	454,119.13	70,232.92
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	10,625.43	90,238.96	229,538.05	(128,673.66)

TOTAL ELGIN STATE BANK MONEY MARKET		146,267.13	3,558,489.58	3,283,969.72	420,786.99

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/24	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/25

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	(181,964.15)	1,106,846.19	687,575.60	237,306.44
50-0-0-100	ELGIN STATE BANK R&B IMRF	15,518.97	23,941.45	10,627.68	28,832.74
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	15,871.71	16,030.49	2,457.92	29,444.28
52-0-0-100	ELGIN STATE BANK-R&B INS.	2,356.16	76,185.27	90,108.73	(11,567.30)

TOTAL CASH IN ROAD FUNDS		(148,217.31)	1,223,003.40	790,769.93	284,016.16

TOTAL INVESTMENTS		(1,950.18)	4,848,044.41	4,074,739.65	771,354.58

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ELGIN TOWNSHIP
DISTRIBUTION JOURNAL # AP-040725MH

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F-YR: 26

JOURNAL DATE: 04/07/25

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

708	COMM MENTAL HEALTH BD FUND						
01	35-0-8-604	SOCIAL SERVICE AGENCY FUNDIN	ABOBEH	04072025	ARPA FUNDING AWARD 2024	75,440.00	
02	35-0-0-107	ELGIN STATE BANK - 708 CMHB			ACCOUNTS PAYABLE OFFSET		75,440.00
INTERFUND SUMMARY							
03	99-0-0-099	DISBURSING ACCOUNT			ACCTS PAYABLE INTERFUND OFFS	75,440.00	
04	99-0-0-099	DISBURSING ACCOUNT			ACCTS PAYABLE INTERFUND OFFS		75,440.00
TOTALS:						150,880.00	150,880.00
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02	35-0-0-107	ELGIN STATE BANK - 708 CMHB			ACCOUNTS PAYABLE OFFSET		75,440.00
INTERFUND SUMMARY							
03	99-0-0-099	DISBURSING ACCOUNT			ACCTS PAYABLE INTERFUND OFFS	75,440.00	
04	99-0-0-099	DISBURSING ACCOUNT			ACCTS PAYABLE INTERFUND OFFS		75,440.00
						-----	-----
TOTALS:						150,880.00	150,880.00

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TOTALS:						150,880.00	150,880.00
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