

DATE: 03/08/2021  
TIME: 16:41:51  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

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FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/21
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DISBURSING ACCOUNT					
10-0-0-102	CHECKING - TOWN FUND	734.07	0.00	66.15	667.92
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
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TOTAL DISBURSING ACCOUNT		734.07	0.00	66.15	667.92

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/21
KCTCU CD 10-0-0-103	KCTCU CD	0.00	1,504,540.30	0.00	1,504,540.30
TOTAL KCTCU CD		0.00	1,504,540.30	0.00	1,504,540.30

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/21
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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	1,623,245.08	1,892,495.60	3,053,087.88	462,652.80
20-0-0-107	ELGIN STATE BANK-G.A.	80,974.19	179,608.79	208,925.57	51,657.41
30-0-0-107	ELGIN STATE BANK-IMRF FUND	104,081.12	80,455.83	50,500.73	134,036.22
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	130,102.33	634,199.85	662,621.82	101,680.36
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TOTAL ELGIN STATE BANK MONEY MARKET		1,938,402.72	2,786,760.07	3,975,136.00	750,026.79

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/20	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 02/28/21
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CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	0.00	11,712.12	0.00	11,712.12
50-0-0-100	ELGIN STATE BANK R&B IMRF	1,397.82	22,875.26	14,423.46	9,849.62
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	45,837.16	17,915.59	10,488.28	53,264.47
52-0-0-100	ELGIN STATE BANK-R&B INS.	42,578.98	56,692.61	69,207.34	30,064.25
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TOTAL CASH IN ROAD FUNDS		89,813.96	109,195.58	94,119.08	104,890.46
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TOTAL INVESTMENTS		2,028,950.75	4,400,495.95	4,069,321.23	2,360,125.47