

FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/21
DISBURSING ACCOUNT					
10-0-0-102	CHECKING - TOWN FUND	667.92	0.00	0.00	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
TOTAL DISBURSING ACCOUNT		667.92	0.00	0.00	667.92

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/21
KCTCU CD 10-0-0-103	KCTCU CD	1,504,540.30	100,000.00	0.00	1,604,540.30
TOTAL KCTCU CD		1,504,540.30	100,000.00	0.00	1,604,540.30

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/21

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	466,654.69	1,092,834.75	595,758.04	963,731.40
20-0-0-107	ELGIN STATE BANK-G.A.	42,615.89	79,010.75	66,365.88	55,260.76
30-0-0-107	ELGIN STATE BANK-IMRF FUND	131,688.47	39,257.07	18,443.20	152,502.34
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	104,448.78	224,357.08	4,118.20	324,687.66

TOTAL ELGIN STATE BANK MONEY MARKET		745,407.83	1,435,459.65	684,685.32	1,496,182.16

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 06/30/21
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	34,277.32	450,681.49	94,150.29	390,808.52
50-0-0-100	ELGIN STATE BANK R&B IMRF	9,102.06	10,802.13	4,117.36	15,786.83
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	53,378.99	9,052.80	0.00	62,431.79
52-0-0-100	ELGIN STATE BANK-R&B INS.	97,352.92	28,360.08	32,848.21	92,864.79
TOTAL CASH IN ROAD FUNDS		194,111.29	498,896.50	131,115.86	561,891.93
TOTAL INVESTMENTS		4,889,454.68	4,068,712.30	1,631,602.36	7,326,564.62