

DATE: 08/09/2021  
TIME: 16:52:14  
ID: GL45000B.WOW

ELGIN TOWNSHIP  
INVESTMENT REPORT

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FOR 4 PERIODS ENDING JULY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 07/31/21
-----					
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
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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 07/31/21
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 07/31/21
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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	466,654.69	1,199,998.97	726,906.60	939,747.06
20-0-0-107	ELGIN STATE BANK-G.A.	42,615.89	82,580.29	82,245.12	42,951.06
30-0-0-107	ELGIN STATE BANK-IMRF FUND	131,688.47	40,921.00	25,044.43	147,565.04
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	104,448.78	233,866.57	4,620.99	333,694.36
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TOTAL ELGIN STATE BANK MONEY MARKET		745,407.83	1,557,366.83	838,817.14	1,463,957.52

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 07/31/21
-----					
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	34,277.32	483,864.93	126,866.42	391,275.83
50-0-0-100	ELGIN STATE BANK R&B IMRF	9,102.06	11,260.15	5,524.23	14,837.98
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	53,378.99	9,436.64	0.00	62,815.63
52-0-0-100	ELGIN STATE BANK-R&B INS.	97,352.92	29,562.56	35,854.05	91,061.43
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TOTAL CASH IN ROAD FUNDS		194,111.29	534,124.28	168,244.70	559,990.87
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TOTAL INVESTMENTS		4,889,454.68	4,382,982.22	2,014,123.68	7,258,313.22