

FOR 12 PERIODS ENDING MARCH 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/22
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 03/31/22
KCTCU CD 10-0-0-103	KCTCU CD	1,504,540.30	107,407.57	200,000.00	1,411,947.87
TOTAL KCTCU CD		1,504,540.30	107,407.57	200,000.00	1,411,947.87

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/22
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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	466,654.69	2,813,185.17	2,408,597.33	871,242.53
20-0-0-107	ELGIN STATE BANK-G.A.	42,615.89	171,560.52	295,832.07	(81,655.66)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	131,688.47	78,445.31	77,372.56	132,761.22
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	104,448.78	542,087.81	578,455.25	68,081.34
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TOTAL ELGIN STATE BANK MONEY MARKET		745,407.83	3,605,278.81	3,360,257.21	990,429.43

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 03/31/22
CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	34,277.32	1,434,037.18	1,350,072.97	118,241.53
50-0-0-100	ELGIN STATE BANK R&B IMRF	9,102.06	21,550.61	17,840.09	12,812.58
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	53,378.99	17,599.01	0.00	70,978.00
52-0-0-100	ELGIN STATE BANK-R&B INS.	97,352.92	60,722.17	71,927.81	86,147.28
TOTAL CASH IN ROAD FUNDS		194,111.29	1,533,908.97	1,439,840.87	288,179.39
TOTAL INVESTMENTS		2,444,727.34	5,246,595.35	5,000,098.08	2,691,224.61