

DATE: 02/10/2025
TIME: 09:49:51
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

FOR 10 PERIODS ENDING JANUARY 31, 2025

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

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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KCTCU CD 10-0-0-103	KCTCU CD	0.00	0.00	0.00	0.00
TOTAL KCTCU CD		0.00	0.00	0.00	0.00

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ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	311,339.05	502,259.49	2,018,605.14	(1,205,006.60)
20-0-0-107	ELGIN STATE BANK-G.A.	(246,745.09)	5,490.92	221,185.02	(462,439.19)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	47,412.81	1,806.75	38,365.00	10,854.56
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	23,634.93	750.00	448,564.85	(424,179.92)
35-0-0-107	ELGIN STATE BANK - 708 CMHB FU	10,625.43	6,368.05	143,258.05	(126,264.57)

TOTAL ELGIN STATE BANK MONEY MARKET		146,267.13	516,675.21	2,869,978.06	(2,207,035.72)

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CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	(181,964.15)	65,245.30	560,454.33	(677,173.18)
50-0-0-100	ELGIN STATE BANK R&B IMRF	15,518.97	370.07	8,684.62	7,204.42
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	15,871.71	0.00	2,457.92	13,413.79
52-0-0-100	ELGIN STATE BANK-R&B INS.	2,356.16	11,000.00	83,273.53	(69,917.37)

TOTAL CASH IN ROAD FUNDS		(148,217.31)	76,615.37	654,870.40	(726,472.34)

TOTAL INVESTMENTS		(1,950.18)	593,290.58	3,524,848.46	(2,933,508.06)