

Big Rock Township

Township Account Balances

As of: 3/31/2024

			<u>Amount</u>	<u>Total</u>
Town Funds				
Old Second	Checking		\$ 32,708.56	
	Optimum Business Money Market		\$ 31,623.94	\$ 64,332.50

Old Second - CD Option (Formerly CDARS)

	<u>Purchased</u>	<u>Maturity</u>	<u>Rate</u>		
CD 1026785703	2/15/2024	2/13/2025	4.34%	\$	51,708.86
CD 1028675069	3/14/2024	3/13/2025	4.34%	\$	31,452.09
CD 1027069262	4/20/2023	4/18/2024	3.25%	\$	30,581.45
CD 1027137411	5/4/2023	5/2/2024	3.25%	\$	30,000.00
CD 1027368472	6/22/2023	6/20/2024	4.25%	\$	70,127.42
CD 1028351492	1/11/2024	1/9/2025	4.34%	\$	30,555.55
	Total CDS>>>				\$ 244,425.37
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				Town Total	\$ 308,757.87

Road District Funds

Old Second	Checking		\$ 31,836.21	
	Optimum Business Money Market		\$ 96,304.71	\$ 128,140.92

Old Second - CD Option (Formerly CDARS)

	<u>Purchased</u>	<u>Maturity</u>	<u>Rate</u>		
CD 1028531989	2/15/2024	2/13/2025	4.34%	\$	103,285.87
CD 1028674941	3/14/2024	3/13/2025	4.34%	\$	155,714.19
CD 1027085314	4/20/2023	4/18/2024	3.25%	\$	150,000.00
CD 1027137004	5/4/2023	5/2/2024	3.25%	\$	50,000.00
CD 1027368448	6/22/2023	6/20/2024	4.34%	\$	150,212.37
CD 1028351506	1/11/2024	1/9/2025	4.34%	\$	50,925.92
CD B006593 (Old 2nd)	12/11/2023	6/11/2024	5.00%	\$	125,000.00 Non-CDAR - Direct
	Total CDS>>>				\$ 785,138.35
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				Road District Total	\$ 913,279.27

Cemetery Funds

Old Second	Checking		\$ 48,304.71	\$ 48,304.71
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Old Second - CD Option (Formerly CDARS)

	<u>Purchased</u>	<u>Maturity</u>	<u>Rate</u>		
CD 1028531946	2/15/2024	2/13/2025	4.34%	\$	51,708.86
CD 1028672892	3/14/2024	3/13/2025	4.34%	\$	31,452.09
CD 1027069289	4/20/2023	4/18/2024	3.25%	\$	30,581.45
CD 1027137438	5/4/2023	5/2/2024	3.25%	\$	30,000.00
CD 1027369312	6/22/2023	6/20/2024	4.34%	\$	30,127.42
CD 1028351514	1/11/2024	1/9/2025	4.34%	\$	30,555.55
	Total CDS>>>				\$ 204,425.37
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				Cemetery Total	\$ 252,730.08

Total All Fund Accounts - Big Rock Township >>>

\$ 1,474,767.22