

CASH SUMMARY BY FUND FOR VILLAGE OF ELBURN
FROM 11/01/2016 TO 11/30/2016
FUND: 10 15 30 35 40 41 42 56 59 62 63 72
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2016	Total Debits	Total Credits	Ending Balance 11/30/2016	Ending Balance 11/30/2015
10	GENERAL OPERATING	3,620,381.76	327,945.69	432,669.59	3,515,657.86	2,743,958.07
15	GENERAL CAPITAL	264,568.34	0.00	29,475.50	235,092.84	348,536.65
30	WATER SEWER OPERATING	2,496,984.58	174,155.88	426,339.04	2,244,801.42	1,772,337.08
35	WATER SEWER CAPITAL	1,862,027.19	49,497.01	194,954.33	1,716,569.87	1,734,989.71
40	MOTOR FUEL FUND	403,505.05	12,438.46	13,267.00	402,676.51	556,244.12
41	SSA 1	45,833.33	162.48	3,588.00	42,407.81	48,866.53
42	SSA 2	174,444.33	552.45	638.74	174,358.04	133,981.94
56	RECREATION FUND	54,755.94	11,000.98	0.00	65,756.92	51,287.18
59	WWTP EXPANSION	246,773.46	0.00	26,220.00	220,553.46	679,806.63
62	TRANSPORTATION FUND	253,027.41	0.00	0.00	253,027.41	651,015.86
63	COMMUTER PARKING FUND	130,584.14	12,020.58	6,582.16	136,022.56	123,108.51
72	ESCROW FUND	75,687.00	1,500.00	550.00	76,637.00	92,727.25
	TOTAL - ALL FUNDS	9,628,572.53	589,273.53	1,134,284.36	9,083,561.70	8,936,859.53