

**Village of Elburn
Treasurer's Report - 12/31/2016**

CASH SUMMARY BY FUND

Fund	Beginning Balance 12/01/2016	Total Debits	Total Credits	Ending Balance 12/31/2016
Fund 10 GENERAL OPERATING	3,515,657.86	1,748,579.43	1,735,000.19	3,529,237.10
Fund 15 GENERAL CAPITAL	235,092.84	383,758.67	385,363.17	233,488.34
Fund 30 WATER SEWER OPERATING	2,244,801.42	759,152.13	700,723.01	2,303,230.54
Fund 35 WATER SEWER CAPITAL	1,716,569.87	4,792,136.13	4,815,310.18	1,693,395.82
Fund 40 MOTOR FUEL FUND	402,676.51	380,612.51	367,939.05	415,349.97
Fund 41 SSA 1	42,407.81	0.61	0.00	42,408.42
Fund 42 SSA 2	174,358.04	100,801.35	100,985.64	174,173.75
Fund 56 RECREATION FUND	65,756.92	0.94	0.00	65,757.86
Fund 59 WWTP EXPANSION	220,553.46	470,901.53	465,660.03	225,794.96
Fund 62 TRANSPORTATION FUND	253,027.41	286,473.48	286,473.48	253,027.41
Fund 63 COMMUTER PARKING FUND	136,022.56	13,669.62	7,170.06	142,522.12
Fund 72 ESCROW FUND	76,637.00	12,530.50	760.00	88,407.50
TOTAL - ALL FUNDS	9,083,561.70	8,948,616.90	8,865,384.81	9,166,793.79

CASH SUMMARY BY BANK

Bank	Balance
AMERICAN BANK & TRUST METRA	124,303.77
AMERICAN BANK & TRUST SAVINGS	359,620.42
FIRST MIDWEST BANK MFT	55,349.97
FIRST MIDWEST BANK POOLED	2,370,095.68
FIRST MIDWEST BANK PAYROLL	39.56
FIFTH THIRD CHECKING	437.75
FIFTH THIRD CD	2,213,135.00
FIFTH THIRD SECURITIES MM	24,853.81
FIFTH THIRD SECURITIES CD	1,750,000.00
WELLS FARGO SWEEP	15,546.09
WELLS FARGO CD	1,500,000.00
PMA SAVINGS	24,511.74
PMA CD	728,900.00
TOTAL - ALL BANKS	9,166,793.79