

**Village of Elburn
Treasurer's Report
For the Month Ending 1/31/2017**

CASH SUMMARY BY FUND

Fund	Beginning Balance 01/01/2017	Total Debits	Total Credits	Ending Balance 01/31/2017	Ending Balance 1/31/2016
Fund 10 GENERAL OPERATING	3,529,237.10	354,478.41	288,277.08	3,595,438.43	
Fund 15 GENERAL CAPITAL	233,488.34	0.00	0.00	233,488.34	
Fund 30 WATER SEWER OPERATING	2,303,230.54	198,426.72	75,690.20	2,425,967.06	
Fund 35 WATER SEWER CAPITAL	1,693,395.82	834,573.51	763,990.15	1,763,979.18	
Fund 40 MOTOR FUEL FUND	415,349.97	13,290.95	11,249.27	417,391.65	
Fund 41 SSA 1	42,408.42	0.63	0.00	42,409.05	
Fund 42 SSA 2	174,173.75	1.09	0.00	174,174.84	
Fund 56 RECREATION FUND	65,757.86	0.98	0.00	65,758.84	
Fund 59 WWTP EXPANSION	225,794.96	0.00	418.75	225,376.21	
Fund 62 TRANSPORTATION FUND	253,027.41	0.00	0.00	253,027.41	
Fund 63 COMMUTER PARKING FUND	142,522.12	15,057.82	11,834.02	145,745.92	
Fund 72 ESCROW FUND	88,407.50	13,000.00	340.00	101,067.50	
TOTAL - ALL FUNDS	9,166,793.79	1,428,830.11	1,151,799.47	9,443,824.43	8,437,042.03

CASH SUMMARY BY BANK

Bank	Balance
AMERICAN BANK & TRUST METRA	127,773.03
AMERICAN BANK & TRUST SAVINGS	359,939.77
FIRST MIDWEST BANK MFT	57,391.65
FIRST MIDWEST BANK POOLED	3,390,285.84
FIRST MIDWEST BANK - PAYROLL	1,049.75
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	750,000.00
PMA SAVINGS	24,511.74
PMA CD	728,900.00
TOTAL - ALL BANKS	9,443,824.43