

**Village of Elburn  
Treasurer's Report  
For the Month Ending 2/28/2017**

**CASH SUMMARY BY FUND**

Fund Account	Beginning Balance 02/01/2017	Total Debits	Total Credits	Ending Balance 02/28/2017	Ending Balance 02/28/2016
Fund 10 GENERAL OPERATING	3,595,438.43	1,344,551.65	1,305,865.01	3,634,125.07	
Fund 15 GENERAL CAPITAL	233,488.34	1,292.84	19,780.00	215,001.18	
Fund 30 WATER SEWER OPERATING	2,425,967.06	175,378.56	102,494.08	2,498,851.54	
Fund 35 WATER SEWER CAPITAL	1,763,979.18	67,019.45	28,781.13	1,802,217.50	
Fund 40 MOTOR FUEL FUND	417,391.65	12,634.53	5,392.84	424,633.34	
Fund 41 SSA 1	42,409.05	0.73	-	42,409.78	
Fund 42 SSA 2	174,174.84	0.80	26,719.80	147,455.84	
Fund 56 RECREATION FUND	65,758.84	1.13	-	65,759.97	
Fund 59 WWTP EXPANSION	225,376.21	-	1,719.25	223,656.96	
Fund 62 TRANSPORTATION FUND	253,027.41	-	-	253,027.41	
Fund 63 COMMUTER PARKING FUND	145,745.92	5,570.13	8,341.75	142,974.30	
Fund 72 ESCROW FUND	101,067.50	10,250.00	2,494.50	108,823.00	
<b>TOTAL - ALL FUNDS</b>	<b>9,443,824.43</b>	<b>1,616,699.82</b>	<b>1,501,588.36</b>	<b>9,558,935.89</b>	<b>9,298,157.81</b>

**CASH SUMMARY BY BANK**

Bank	Balance
AMERICAN BANK & TRUST METRA	130,985.71
AMERICAN BANK & TRUST SAVINGS	618,484.05
FIRST MIDWEST BANK MFT	64,633.34
FIRST MIDWEST BANK POOLED	3,503,521.54
FIRST MIDWEST BANK PAYROLL	39.56
FIFTH THIRD CHECKING	478.50
FIFTH THIRD CD	213,135.00
FIFTH THIRD SECURITIES MM	31,540.16
FIFTH THIRD SECURITIES CD	1,750,000.00
WELLS FARGO SWEEP	1,001,082.60
WELLS FARGO CD	500,000.00
PMA SAVINGS	24,535.43
PMA CD	1,720,500.00
<b>TOTAL - ALL BANKS</b>	<b>9,558,935.89</b>