

**Village of Elburn  
Treasurer's Report  
For the Month Ending March 31, 2017**

**SUMMARY BY FUND - Cash Basis**

	<b>Beginning Balance</b>	<b>Current Month Revenues</b>	<b>Current Month Expenses</b>	<b>Ending Balance</b>	<b>Prior Year Ending Balance</b>
<b>General Fund</b>					
10 - General	\$ 3,634,125.07	\$ 461,153.22	\$ 522,687.68	\$ 3,572,590.61	\$ 2,841,074.56
<b>Special Revenue Funds</b>					
40 - Motor Fuel Tax	424,633.34	12,046.77	1,187.98	435,492.13	629,264.14
41 - SSA 1	42,409.78	0.84	-	42,410.62	44,086.24
42 - SSA 2	147,455.84	0.69	12,036.00	135,420.53	133,855.58
56 - Recreation	65,759.97	1.29	-	65,761.26	59,791.38
<b>Capital Project Funds</b>					
15 - General Capital	215,001.18	3,680.11	7,308.11	211,373.18	340,160.41
35 - Water Sewer Capital	1,802,217.50	67,162.11	7,415.19	1,861,964.42	1,951,376.68
59 - WWTP Expansion	223,656.96	-	-	223,656.96	561,693.22
62 - Transportation	253,027.41	-	-	253,027.41	251,489.40
<b>Enterprise Funds</b>					
30 - Water and Sewer	2,498,851.54	190,173.54	124,768.21	2,564,256.87	2,008,048.30
63 - Commuter Parking	142,974.30	7,128.60	6,248.00	143,854.90	113,123.68
<b>Agency Funds</b>					
72 - Escrow	108,823.00	2,100.00	684.50	110,238.50	90,600.50
Total All Funds	\$ 9,558,935.89	\$ 743,447.17	\$ 682,335.67	\$ 9,620,047.39	\$ 9,024,564.09

**SUMMARY BY BANK**

<b>Bank</b>	<b>Balance</b>
American Bank & Trust - Metra	135,506.16
American Bank & Trust - Savings	618,643.82
First Midwest Bank - Motor Fuel Tax	75,492.13
First Midwest Bank - Pooled	3,545,426.20
First Midwest Bank - Payroll	39.56
Fifth Third Bank - Checking	478.50
Fifth Third Bank - Certificate of Deposit	213,135.00
Fifth Third Securities - Money Market	33,649.13
Fifth Third Securities - Certificate of Deposit	1,750,000.00
Wells Fargo - Sweep	1,001,091.10
Wells Fargo - Certificate of Deposit	500,000.00
PMA - Savings	26,085.79
PMA - Certificate of Deposit	1,720,500.00
Total All Banks	9,620,047.39