

**Village of Elburn  
Treasurer's Report  
For the Month Ending April 30, 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 Month Ending Balance</b>
<b>General Fund</b>					
10 - General	\$ 3,572,590.61	\$ 311,313.08	\$ 479,140.40	\$ 3,404,763.29	\$ 2,615,142.01
<b>Special Revenue Funds</b>					
40 - Motor Fuel Tax	435,492.13	10,271.77	-	445,763.90	602,306.88
41 - SSA 1	42,410.62	0.76	-	42,411.38	44,086.68
42 - SSA 2	135,420.53	0.59	1,664.91	133,756.21	176,889.74
56 - Recreation	65,761.26	1.18	89.70	65,672.74	60,151.98
<b>Capital Project Funds</b>					
15 - General Capital	211,373.18	2.63	8,850.00	202,525.81	340,198.17
35 - Water Sewer Capital	1,861,964.42	67,732.18	5,811.16	1,923,885.44	1,999,787.26
59 - WWTP Expansion	223,656.96	-	606.25	223,050.71	576,697.52
62 - Transportation	253,027.41	4.03	-	253,031.44	251,514.48
<b>Enterprise Funds</b>					
30 - Water and Sewer	2,564,256.87	175,217.23	104,860.76	2,634,613.34	2,039,080.03
63 - Commuter Parking	143,854.90	9,735.93	5,616.62	147,974.21	119,720.25
<b>Agency Funds</b>					
72 - Escrow	110,238.50	17,250.00	2,121.37	125,367.13	92,049.50
<b>Total All Funds</b>	<b>\$ 9,620,047.39</b>	<b>\$ 591,529.38</b>	<b>\$ 608,761.17</b>	<b>\$ 9,602,815.60</b>	<b>\$ 8,917,624.50</b>

**SUMMARY BY BANK**

<b>Bank</b>	<b>Balance</b>
American Bank & Trust - Metra	139,177.88
American Bank & Trust - Savings	618,798.48
First Midwest Bank - Motor Fuel Tax	85,763.90
First Midwest Bank - Pooled	3,513,236.46
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	34,477.82
Fifth Third Securities - Certificate of Deposit	1,750,000.00
Wells Fargo - Sweep	1,001,107.01
Wells Fargo - Certificate of Deposit	500,000.00
PMA - Savings	26,100.99
PMA - Certificate of Deposit	1,720,500.00
<b>Total All Banks</b>	<b>9,602,815.60</b>