

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

SUMMARY BY FUND - Cash Basis

	Beginning Balance	Current Month Revenues	Current Month Expenses	Ending Balance	Prior Year Month Ending Balance
General Fund					
10 - General	\$ 3,404,763.29	\$ 433,051.06	\$ 411,920.80	\$ 3,425,893.55	\$ 2,667,715.95
Special Revenue Funds					
40 - Motor Fuel Tax	445,763.90	24,533.43	12,265.41	458,031.92	615,058.95
41 - SSA 1	42,411.38	356.50	9,298.00	33,469.88	43,762.63
42 - SSA 2	133,756.21	1,158.42	12,056.57	122,858.06	180,331.04
56 - Recreation	65,672.74	1,081.00	4,620.00	62,133.74	60,152.61
Capital Project Funds					
15 - General Capital	202,525.81	2.81	91,208.76	111,319.86	317,514.20
35 - Water Sewer Capital	1,923,885.44	75,210.62	27,958.45	1,971,137.61	2,045,608.92
59 - WWTP Expansion	223,050.71	-	-	223,050.71	528,729.63
62 - Transportation	253,031.44	4.44	-	253,035.88	251,540.39
Enterprise Funds					
30 - Water and Sewer	2,634,613.34	165,657.91	367,518.98	2,432,752.27	2,093,674.01
63 - Commuter Parking	147,974.21	7,624.80	9,130.33	146,468.68	121,928.01
Agency Funds					
72 - Escrow	125,367.13	16,500.00	1,304.24	140,562.89	89,757.00
Total All Funds	\$ 9,602,815.60	\$ 725,180.99	\$ 947,281.54	\$ 9,380,715.05	\$ 9,015,773.34

SUMMARY BY BANK

Bank	Balance
American Bank & Trust - Metra	\$ 142,770.41
American Bank & Trust - Savings	618,958.34
First Midwest Bank - Motor Fuel Tax	98,031.92
First Midwest Bank - Pooled	3,274,276.68
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	35,282.87
Fifth Third Securities - Certificate of Deposit	1,750,000.00
Wells Fargo - Sweep	1,001,124.01
Wells Fargo - Certificate of Deposit	500,000.00
PMA - Savings	26,117.76
PMA - Certificate of Deposit	1,720,500.00
Total All Banks	\$ 9,380,715.05