

**Village of Elburn Treasurer's Report
For the Month Ending 6/30/2017**

General Ledger Cash Balances by Fund

Fund	Current Month				6/30/2016 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	\$ 3,425,893.55	\$ 801,436.50	\$ 331,517.85	\$ 3,895,812.20	\$ 3,170,505.47
15 General Capital	111,319.86	64.67	28,526.63	82,857.90	317,551.98
30 Water & Sewer Operating	2,432,752.27	186,802.46	93,779.75	2,525,774.98	2,171,324.41
35 Water & Sewer Capital	1,971,137.61	85,767.81	7,245.93	2,049,659.49	1,928,178.00
40 Motor Fuel Tax	458,031.92	12,437.84	36,967.72	433,502.04	611,973.65
41 SSA #1	33,469.88	11,016.31	-	44,486.19	44,168.98
42 SSA #2	122,858.06	22,798.24	8,956.49	136,699.81	195,301.34
56 Recreation	62,133.74	0.79	2,143.49	59,991.04	60,153.23
59 WWTP Expansion	223,050.71	-	-	223,050.71	497,089.88
62 Transportation	253,035.88	4.77	-	253,040.65	251,565.49
63 Metra Parking	146,468.68	11,960.59	6,750.24	151,679.03	124,865.41
72 Developer Escrow	140,562.89	5,000.00	24,779.50	120,783.39	86,595.00
Total All Funds	\$ 9,380,715.05	\$ 1,137,289.98	\$ 540,667.60	\$ 9,977,337.43	\$ 9,459,272.84

Cash Balances by Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Master Operating Acct	Public Money Market	\$ 2,711,631.26
Checking Acct	Public NOW Checking	1,177,832.94
Motor Fuel Tax Acct	Public Money Market	73,502.04
Payroll Acct	Public NOW Checking	39.56
American Bank & Trust		
Metra Acct	Ultimate Checking	147,712.38
Savings Acct	Business Savings	619,113.07
Fifth Third Bank		
Transaction Acct	Checking	478.50
Certificates of Deposit		213,135.00
Fifth Third Securities		
Brokered Certificates of Deposit		1,786,116.44
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,501,140.47
PMA Financial Network		
Brokered Certificates of Deposit		1,746,635.77
Total All Accounts		\$ 9,977,337.43