

**Village of Elburn Treasurer's Report
For the Month Ending 10/31/2017**

General Ledger Cash Balances by Fund

Fund	Current Month				10/31/2016 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	4,386,006.25	671,550.43	493,766.21	4,563,790.47	3,620,381.76
15 General Capital	12,071.61	54.26	15,215.55	(3,089.68)	264,568.34
30 Water & Sewer Operating	2,822,952.80	278,281.73	158,253.48	2,942,981.05	2,496,984.58
35 Water & Sewer Capital	2,153,610.80	542,068.24	504,323.03	2,191,356.01	1,862,027.19
40 Motor Fuel Tax	464,848.48	10,814.29	1,100.00	474,562.77	403,505.05
41 SSA #1	42,895.51	3,200.34	2,804.00	43,291.85	45,833.33
42 SSA #2	148,130.48	5,550.11	29,011.94	124,668.65	174,444.33
56 Recreation	44,625.86	3.80	1,741.82	42,887.84	54,755.94
59 WWTP Expansion	222,700.71	0.00	0.00	222,700.71	246,773.46
62 Transportation	253,471.26	264,990.05	262,774.00	255,687.31	253,027.41
63 Metra Parking	160,365.21	9,879.00	5,687.70	164,556.51	130,584.14
72 Developer Escrow	94,622.95	3,982.50	11,401.50	87,203.95	75,687.00
Total All Funds	10,806,301.92	1,790,374.75	1,486,079.23	11,110,597.44	9,628,572.53

Cash Balances by Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	\$ 3,988,027.57
Motor Fuel Tax Acct	Public Money Market	114,562.77
Payroll Acct	Public NOW Checking	39.56
Certificates of Deposit		1,750,000.00
American Bank & Trust		
Metra Acct	Ultimate Checking	163,827.76
Savings Acct	Business Savings	619,747.91
Fifth Third Bank		
Transaction Acct	Checking	478.50
Certificates of Deposit		213,135.00
Fifth Third Securities		
Brokered Certificates of Deposit		1,253,146.53
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,251,008.69
PMA Financial Network		
Brokered Certificates of Deposit		1,756,623.15
Total All Accounts		\$ 11,110,597.44