

**Village of Elburn Treasurer's Report  
For the Month Ending 1/31/2018**

**General Ledger Cash Balances by Fund**

Fund	Current Month				1/31/2017 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	4,388,144.48	396,708.56	298,464.16	4,486,388.88	3,529,237.10
15 General Capital	119,767.38	992.91	34,008.16	86,752.13	233,488.34
30 Water & Sewer Operating	2,779,424.50	191,842.23	110,138.85	2,861,127.88	2,303,230.54
35 Water & Sewer Capital	2,197,063.24	78,884.32	4,600.98	2,271,346.58	1,693,395.82
40 Motor Fuel Tax	262,984.21	18,245.17	3,464.72	277,764.66	415,349.97
41 SSA #1	39,899.63	3.35	0.00	39,902.98	42,408.42
42 SSA #2	112,323.91	27.07	51.00	112,299.98	174,173.75
56 Recreation	52,886.67	4.43	64.32	52,826.78	65,757.86
59 WWTP Expansion	222,741.55	40.85	0.00	222,782.40	225,794.96
62 Transportation	256,159.67	241.95	0.00	256,401.62	253,027.41
63 Metra Parking	172,222.61	14,555.15	14,285.60	172,492.16	142,522.12
72 Developer Escrow	96,424.18	1,491.00	20,878.75	77,036.43	88,407.50
<b>Total All Funds</b>	<b>10,700,042.03</b>	<b>703,036.99</b>	<b>485,956.54</b>	<b>10,917,122.48</b>	<b>9,166,793.79</b>

**Cash Balances by Account**

Account Description	Account Type	Account Balance
<b>First Midwest Bank</b>		
Pooled Operating Accts	Public Money Market	\$ 3,958,143.87
Motor Fuel Tax Acct	Public Money Market	67,578.55
Payroll Acct	Public NOW Checking	39.56
Certificates of Deposit		1,750,000.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	174,481.16
Savings Acct	Business Savings	620,223.17
<b>Fifth Third Bank</b>		
Transaction Acct	Checking	478.50
Certificates of Deposit		213,135.00
<b>Fifth Third Securities</b>		
Brokered Certificates of Deposit		1,256,118.88
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		1,267,605.06
<b>PMA Financial Network</b>		
Brokered Certificates of Deposit		1,609,318.73
<b>Total All Accounts</b>		<b>\$ 10,917,122.48</b>