

**Village of Elburn Treasurer's Report
For the Month Ending 2/28/2018**

General Ledger Cash Balances by Fund

Fund	Current Month				2/28/2017 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	4,486,388.88	370,232.01	362,089.05	4,494,531.84	3,529,237.10
15 General Capital	86,752.13	358.33	81,473.19	5,637.27	233,488.34
30 Water & Sewer Operating	2,861,127.88	427,268.29	374,261.30	2,914,134.87	2,303,230.54
35 Water & Sewer Capital	2,271,346.58	524,098.31	485,043.12	2,310,401.77	1,693,395.82
40 Motor Fuel Tax	277,764.66	28,737.98	31,958.30	274,544.34	415,349.97
41 SSA #1	39,902.98	3.04	0.00	39,906.02	42,408.42
42 SSA #2	112,299.98	24.46	23.85	112,300.59	174,173.75
56 Recreation	52,826.78	3.93	1,000.00	51,830.71	65,757.86
59 WWTP Expansion	222,782.40	36.90	0.00	222,819.30	225,794.96
62 Transportation	256,401.62	262,901.59	262,774.00	256,529.21	253,027.41
63 Metra Parking	172,492.16	6,754.24	12,683.19	166,563.21	142,522.12
72 Developer Escrow	77,036.43	20,059.38	10,323.17	86,772.64	88,407.50
Total All Funds	10,917,122.48	1,640,478.46	1,621,629.17	10,935,971.77	9,166,793.79

Cash Balances by Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	\$ 4,220,659.45
Motor Fuel Tax Acct	Public Money Market	64,274.15
Payroll Acct	Public NOW Checking	39.56
Certificates of Deposit		1,750,000.00
American Bank & Trust		
Metra Acct	Ultimate Checking	178,384.92
Savings Acct	Business Savings	620,367.88
Fifth Third Bank		
Transaction Acct	Checking	478.50
Certificates of Deposit		213,135.00
Fifth Third Securities		
Brokered Certificates of Deposit		1,009,055.39
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,269,776.74
PMA Financial Network		
Brokered Certificates of Deposit		1,609,800.18
Total All Accounts		\$ 10,935,971.77