

**Village of Elburn Treasurer's Report  
For the Month Ending 12/31/2018**

**General Ledger Cash Balances by Fund**

Fund	Current Month				12/31/2017 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	4,222,425.66	559,790.58	973,264.62	3,808,951.62	4,388,144.48
15 General Capital	(88,686.31)	400,578.13	139,064.12	172,827.70	119,767.38
30 Water & Sewer Operating	3,039,238.13	198,240.35	129,324.03	3,108,154.45	2,779,456.00
35 Water & Sewer Capital	2,886,926.25	100,665.20	10,207.80	2,977,383.65	2,197,031.74
40 Motor Fuel Tax	330,114.02	92,837.32	274,593.86	148,357.48	262,984.21
41 SSA #1	36,060.21	2.76	0.00	36,062.97	39,899.63
42 SSA #2	118,957.82	132.42	436.20	118,654.04	112,323.91
46 SSA #6	2,569.73	0.20	0.00	2,569.93	0.00
56 Recreation	29,133.96	11,003.07	36.88	40,100.15	52,886.67
59 WWTP Expansion	223,183.74	213.00	0.00	223,396.74	222,741.55
62 Transportation	229,274.19	16.11	0.00	229,290.30	256,159.67
63 Metra Parking	173,088.82	13,063.13	8,196.78	177,955.17	172,222.61
72 Developer Escrow	90,653.32	12,122.82	1,021.00	101,755.14	96,424.18
<b>Total All Funds</b>	<b>11,292,939.54</b>	<b>1,388,665.09</b>	<b>1,536,145.29</b>	<b>11,145,459.34</b>	<b>10,700,042.03</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>First Midwest Bank</b>		
Pooled Operating Accts	Public Money Market	\$ 4,453,548.50
Motor Fuel Tax Acct	Public Money Market	7,095.63
Payroll Acct	Public NOW Checking	39.56
Certificates of Deposit		1,750,000.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	217,099.37
Savings Acct	Business Savings	552,610.25
<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		773,122.05
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		1,534,585.24
<b>PMA Financial Network</b>		
Brokered Certificates of Deposit		1,643,745.24
<b>Total All Accounts</b>		<b>\$ 11,145,459.34</b>