

**Village of Elburn Treasurer's Report
For the Month Ending 6/30/2019**

General Ledger Cash Balances by Fund

Fund	Current Month				6/30/2018 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,997,616.35	754,146.01	323,415.63	3,428,346.73	3,311,285.23
15 General Capital	355,801.76	1,101.78	36,267.72	320,635.82	801,879.40
30 Water & Sewer Operating	3,166,935.33	196,360.35	105,096.24	3,258,199.44	2,821,993.70
35 Water & Sewer Capital	2,983,242.65	106,679.75	17,718.59	3,072,203.81	2,583,910.63
40 Motor Fuel Tax	208,153.36	11,571.17	1.71	219,722.82	296,461.27
41 SSA #1	33,398.93	10,276.85	11,401.00	32,274.78	33,005.35
42 SSA #2	103,696.93	30,009.69	12,086.74	121,619.88	102,841.34
46 SSA #6	2,997.76	1,836.22	0.00	4,833.98	0.00
56 Recreation	51,041.21	264.09	6,450.56	44,854.74	60,886.81
59 WWTP Expansion	224,581.00	228.84	0.00	224,809.84	222,940.60
62 Transportation	139,951.80	90.89	0.00	140,042.69	257,081.51
63 Metra Parking	166,771.31	12,367.99	4,968.06	174,171.24	154,603.22
72 Developer Escrow	223,203.09	17,176.74	116,021.74	124,358.09	101,715.14
Total All Funds	10,657,391.48	1,142,110.37	633,427.99	11,166,073.86	10,748,604.20

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	\$ 4,156,035.69
Motor Fuel Tax Acct	Public Money Market	77,106.78
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		2,763,135.00
American Bank & Trust		
Metra Acct	Ultimate Checking	168,628.16
Savings Acct	Business Savings	557,603.62
Fifth Third Bank		
Transaction Acct	Checking	-
Certificates of Deposit		-
Fifth Third Securities		
Brokered Certificates of Deposit		506,827.06
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,291,045.48
PMA Financial Network		
Brokered Certificates of Deposit		1,645,667.51
Total All Accounts		\$ 11,166,073.86