

**Village of Elburn Treasurer's Report
For the Month Ending 7/31/2019**

General Ledger Cash Balances by Fund

Fund	Current Month				7/31/2018 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	3,428,346.73	489,652.60	322,847.72	3,595,151.61	3,844,388.24
15 General Capital	320,635.82	535.84	96,814.88	224,356.78	456,995.55
30 Water & Sewer Operating	3,258,199.44	215,335.48	136,172.95	3,337,361.97	3,017,421.25
35 Water & Sewer Capital	3,072,203.81	137,031.67	2,193.58	3,207,041.90	2,689,579.48
40 Motor Fuel Tax	219,722.82	10,566.34	0.00	230,289.16	317,762.98
41 SSA #1	32,274.78	2,139.76	0.00	34,414.54	37,093.78
42 SSA #2	121,619.88	4,591.22	2,654.11	123,556.99	133,076.10
46 SSA #6	4,833.98	1,219.79	0.00	6,053.77	1,458.36
56 Recreation	44,854.74	71.34	4,553.51	40,372.57	50,861.10
59 WWTP Expansion	224,809.84	694.29	1,425.47	224,078.66	223,021.08
62 Transportation	140,042.69	389.35	370.00	140,062.04	239,953.28
63 Metra Parking	174,171.24	14,979.43	7,447.35	181,703.32	169,672.84
72 Developer Escrow	124,358.09	38,954.77	56,911.25	106,401.61	60,590.75
Total All Funds	11,166,073.86	916,161.88	631,390.82	11,450,844.92	11,241,874.79

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	\$ 4,419,330.22
Motor Fuel Tax Acct	Public Money Market	87,468.54
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		2,763,135.00
American Bank & Trust		
Metra Acct	Ultimate Checking	173,572.62
Savings Acct	Business Savings	558,402.75
Fifth Third Bank		
Transaction Acct	Checking	-
Certificates of Deposit		-
Fifth Third Securities		
Brokered Certificates of Deposit		506,829.71
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,295,620.23
PMA Financial Network		
Brokered Certificates of Deposit		1,646,461.29
Total All Accounts		\$ 11,450,844.92