

**Village of Elburn Treasurer's Report  
For the Month Ending 9/30/2019**

**General Ledger Cash Balances by Fund**

Fund	Current Month				9/30/2018 Month Ending
	Month Beginning(1)	Additions	Subtractions	Month Ending	
10 General Fund	3,522,398.32	632,925.16	341,099.68	3,814,223.80	4,122,837.72
15 General Capital	87,175.68	486.86	52,357.98	35,304.56	132,649.63
30 Water & Sewer Operating	3,382,796.53	248,144.75	103,201.21	3,527,740.07	3,210,303.19
35 Water & Sewer Capital	3,229,695.30	315,190.46	266,144.20	3,278,741.56	2,835,469.92
40 Motor Fuel Tax	263,875.08	18,822.28	0.00	282,697.36	314,328.75
41 SSA #1	28,327.31	7,531.80	0.00	35,859.11	37,225.29
42 SSA #2	120,162.04	22,542.97	285.04	142,419.97	153,625.66
46 SSA #6	6,198.33	1,187.32	0.00	7,385.65	1,458.60
56 Recreation	231,317.60	16,140.54	16,286.68	231,171.46	46,720.96
59 WWTP Expansion	224,295.31	225.85	935.00	223,586.16	223,101.60
62 Transportation	140,098.91	109.48	0.00	140,208.39	235,811.72
63 Metra Parking	179,736.69	7,101.64	4,132.72	182,705.61	170,837.60
72 Developer Escrow	113,034.39	28,674.25	26,774.00	114,934.64	44,324.62
<b>Total All Funds</b>	<b>11,529,111.49</b>	<b>1,299,083.36</b>	<b>811,216.51</b>	<b>12,016,978.34</b>	<b>11,528,695.26</b>

(1) Beginning balances reflect auditor's adjustments from FY 2019 audit

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>First Midwest Bank</b>		
Pooled Operating Accts	Public Money Market	\$ 4,909,158.98
Motor Fuel Tax Acct	Public Money Market	139,493.06
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		2,763,135.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	181,236.09
Savings Acct	Business Savings	558,708.47
Certificates of Deposit		250,000.00
<b>Fifth Third Securities</b>		
Brokered Certificates of Deposit		506,853.06
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		1,051,935.92
<b>PMA Financial Network</b>		
Brokered Certificates of Deposit		1,656,433.20
<b>Total All Accounts</b>		<b>\$ 12,016,978.34</b>