

**Village of Elburn Treasurer's Report
For the Month Ending 10/31/2019**

General Ledger Cash Balances by Fund

Fund	Current Month				10/31/2018 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	3,814,223.80	1,097,126.69	858,077.31	4,053,273.18	4,300,297.48
15 General Capital	35,304.56	19,426.86	84,747.57	(30,016.15)	91,323.12
30 Water & Sewer Operating	3,527,740.07	442,066.13	365,281.27	3,604,524.93	3,314,648.09
35 Water & Sewer Capital	3,278,741.56	285,221.74	243,518.66	3,320,444.64	2,855,694.40
40 Motor Fuel Tax	282,697.36	20,419.72	527.00	302,590.08	321,085.48
41 SSA #1	35,859.11	3,723.38	6,309.00	33,273.49	39,449.44
42 SSA #2	142,419.97	10,187.17	1,154.95	151,452.19	160,400.25
46 SSA #6	7,385.65	1,205.14	7,329.90	1,260.89	2,569.53
56 Recreation	231,171.46	7,876.67	9,048.84	229,999.29	36,161.68
59 WWTP Expansion	223,586.16	701.85	489.66	223,798.35	223,143.34
62 Transportation	140,208.39	691.70	593.26	140,306.83	232,846.90
63 Metra Parking	182,705.61	16,737.27	10,000.73	189,442.15	172,229.52
72 Developer Escrow	114,934.64	1,224.00	13,361.26	102,797.38	56,276.70
Total All Funds	12,016,978.34	1,906,608.32	1,600,439.41	12,323,147.25	11,806,125.93

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	\$ 5,189,329.77
Motor Fuel Tax Acct	Public Money Market	159,206.19
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		2,763,135.00
American Bank & Trust		
Metra Acct	Ultimate Checking	185,512.31
Savings Acct	Business Savings	559,409.99
Certificates of Deposit		750,000.00
Fifth Third Securities		
Brokered Certificates of Deposit		500,063.62
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,000,988.18
PMA Financial Network		
Brokered Certificates of Deposit		1,215,477.63
Total All Accounts		\$ 12,323,147.25