

**Village of Elburn Treasurer's Report
For the Month Ending 12/31/2019**

General Ledger Cash Balances by Fund

Fund	Current Month				12/31/2018 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	3,962,767.67	389,284.00	605,266.66	3,746,785.01	3,808,951.62
15 General Capital	(47,233.59)	186,093.87	154,946.18	(16,085.90)	172,827.70
30 Water & Sewer Operating	3,348,633.68	191,726.93	129,204.78	3,411,155.83	3,108,154.45
35 Water & Sewer Capital	3,297,207.70	113,936.46	74,158.56	3,336,985.60	2,977,383.65
40 Motor Fuel Tax	321,296.98	95,314.08	0.00	416,611.06	148,357.48
41 SSA #1	30,628.92	38.23	0.00	30,667.15	36,062.97
42 SSA #2	106,562.77	110.21	42.86	106,630.12	118,654.04
46 SSA #6	1,262.49	1.59	0.00	1,264.08	2,569.93
56 Recreation	232,578.67	18,059.10	6,343.47	244,294.30	40,100.15
59 WWTP Expansion	223,976.66	320,311.12	320,135.82	224,151.96	223,396.74
62 Transportation	140,390.95	81.62	0.00	140,472.57	229,290.30
63 Metra Parking	192,034.00	15,112.14	4,360.21	202,785.93	177,955.17
72 Developer Escrow	110,315.15	20,250.00	47,799.75	82,765.40	101,755.14
Total All Funds	11,920,422.05	1,350,319.35	1,342,258.29	11,928,483.11	11,145,459.34

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	4,660,848.05
Motor Fuel Tax Acct	Public Money Market	272,929.42
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		2,763,135.00
American Bank & Trust		
Metra Acct	Ultimate Checking	195,601.44
Savings Acct	Business Savings	560,573.10
Certificates of Deposit		750,000.00
Fifth Third Securities		
Brokered Certificates of Deposit		506,895.90
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,002,996.18
PMA Financial Network		
Brokered Certificates of Deposit		1,215,479.46
Total All Accounts		11,928,483.11