

**Village of Elburn Treasurer's Report
For the Month Ending 1/31/2020**

General Ledger Cash Balances by Fund

Fund	Current Month				1/31/2019 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	3,746,785.01	480,046.66	490,279.37	3,736,552.30	3,850,882.85
15 General Capital	(16,085.90)	948.56	4,714.03	(19,851.37)	154,327.65
30 Water & Sewer Operating	3,411,155.83	215,761.85	149,541.13	3,477,376.55	3,168,869.15
35 Water & Sewer Capital	3,336,985.60	65,313.31	102,664.15	3,299,634.76	2,839,799.52
40 Motor Fuel Tax	416,611.06	24,749.37	0.00	441,360.43	160,818.96
41 SSA #1	30,667.15	36.99	0.00	30,704.14	36,066.02
42 SSA #2	106,630.12	106.14	7,961.00	98,775.26	118,772.26
46 SSA #6	1,264.08	1.53	0.00	1,265.61	2,570.15
56 Recreation	244,294.30	4,810.78	14,184.55	234,920.53	37,201.18
59 WWTP Expansion	224,151.96	191.12	0.00	224,343.08	223,621.31
62 Transportation	140,472.57	97.43	0.00	140,570.00	221,683.89
63 Metra Parking	202,785.93	19,426.92	11,607.22	210,605.63	183,972.57
72 Developer Escrow	82,765.40	1,000.00	35,591.27	48,174.13	130,161.14
Total All Funds	11,928,483.11	812,490.66	816,542.72	11,924,431.05	11,128,746.65

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	4,622,233.86
Motor Fuel Tax Acct	Public Money Market	297,530.30
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		2,763,135.00
American Bank & Trust		
Metra Acct	Ultimate Checking	200,781.40
Savings Acct	Business Savings	561,153.12
Certificates of Deposit		750,000.00
Fifth Third Securities		
Brokered Certificates of Deposit		506,898.09
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,007,194.33
PMA Financial Network		
Brokered Certificates of Deposit		1,215,480.39
Total All Accounts		11,924,431.05