

**Village of Elburn Treasurer's Report
For the Month Ending 5/31/2020**

General Ledger Cash Balances by Fund

Fund	Current Month				5/31/2019 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	3,383,582.07	816,457.07	753,593.28	3,446,445.86	2,997,616.35
15 General Capital	11,979.90	187.22	64,760.22	(52,593.10)	355,801.76
30 Water & Sewer Operating	3,665,732.72	303,972.58	515,196.05	3,454,509.25	3,166,935.33
35 Water & Sewer Capital	3,455,848.21	206,801.78	98,759.09	3,563,890.90	2,983,242.65
40 Motor Fuel Tax	482,024.57	78,220.24	0.00	560,244.81	208,153.36
41 SSA #1	30,758.21	1,552.45	28.15	32,282.51	33,398.93
42 SSA #2	84,905.61	4,930.94	283.13	89,553.42	103,696.93
46 SSA #6	1,267.82	2,558.63	0.00	3,826.45	2,997.76
56 Recreation	214,028.09	3,037.95	26,500.03	190,566.01	51,041.21
59 WWTP Expansion	225,875.92	0.13	0.00	225,876.05	224,581.00
62 Transportation	142,703.70	1.88	0.00	142,705.58	139,951.80
63 Metra Parking	201,186.20	2,041.80	6,166.61	197,061.39	166,771.31
72 Developer Escrow	196,158.81	15,140.00	30,996.00	180,302.81	223,203.09
Total All Funds	12,096,051.83	1,434,902.67	1,496,282.56	12,034,671.94	10,657,391.48

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	4,955,946.41
Motor Fuel Tax Acct	Public Money Market	416,053.38
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		2,384,686.00
American Bank & Trust		
Metra Acct	Ultimate Checking	196,955.43
Savings Acct	Business Savings	562,564.48
Certificates of Deposit		1,500,000.00
Fifth Third Securities		
Brokered Certificates of Deposit		506,918.31
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,039,246.18
PMA Financial Network		
Brokered Certificates of Deposit		472,277.19
Total All Accounts		12,034,671.94