

**Village of Elburn Treasurer's Report  
For the Month Ending 7/31/2020**

**General Ledger Cash Balances by Fund**

Fund	Current Month				7/31/2019 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	3,772,360.49	534,222.98	595,246.73	3,711,336.74	3,595,151.61
15 General Capital	31,680.56	150,965.34	34,333.90	148,312.00	224,356.78
30 Water & Sewer Operating	3,578,806.97	271,944.75	202,623.76	3,648,127.96	3,337,361.97
35 Water & Sewer Capital	3,623,609.96	54,936.87	1,417.76	3,677,129.07	3,207,041.90
40 Motor Fuel Tax	573,474.34	83,618.11	0.00	657,092.45	230,289.16
41 SSA #1	41,871.43	2,356.34	3,699.87	40,527.90	34,414.54
42 SSA #2	117,103.33	8,187.23	1,981.17	123,309.39	123,556.99
46 SSA #6	21,914.67	7,272.75	0.00	29,187.42	6,053.77
56 Recreation	189,362.82	15,955.26	25,404.54	179,913.54	40,372.57
59 WWTP Expansion	225,876.18	0.14	0.00	225,876.32	224,078.66
62 Transportation	140,842.03	1.97	0.00	140,844.00	140,062.04
63 Metra Parking	182,481.79	3,524.32	13,684.24	172,321.87	181,703.32
72 Developer Escrow	127,470.56	31,164.65	19,721.40	138,913.81	106,401.61
<b>Total All Funds</b>	<b>12,626,855.13</b>	<b>1,164,150.71</b>	<b>898,113.37</b>	<b>12,892,892.47</b>	<b>11,450,844.92</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>First Midwest Bank</b>		
Pooled Operating Accts	Public Money Market	5,779,611.17
Motor Fuel Tax Acct	Public Money Market	512,779.20
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		2,384,686.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	122,312.28
Savings Acct	Business Savings	576,808.79
Certificates of Deposit		2,000,000.00
<b>Fifth Third Securities</b>		
Brokered Certificates of Deposit		0.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		1,044,393.28
<b>PMA Financial Network</b>		
Brokered Certificates of Deposit		472,277.19
<b>Total All Accounts</b>		<b>12,892,892.47</b>