

**Village of Elburn Treasurer's Report
For the Month Ending 9/30/2020**

General Ledger Cash Balances by Fund

Fund	Current Month				9/30/2019
	Month Beginning	Additions	Subtractions	Month Ending	Month Ending
10 General Fund	3,705,291.27	808,498.77	358,504.55	4,155,285.49	3,814,223.80
15 General Capital	250,269.58	76,283.67	9,659.04	316,894.21	35,304.56
30 Water & Sewer Operating	3,765,654.20	1,427,409.51	1,309,446.39	3,883,617.32	3,527,740.07
35 Water & Sewer Capital	3,747,319.07	72,521.90	46,516.84	3,773,324.13	3,278,741.56
40 Motor Fuel Tax	673,744.49	19,481.72	0.00	693,226.21	282,697.36
41 SSA #1	38,235.94	13,872.93	2,714.32	49,394.55	35,859.11
42 SSA #2	118,995.41	35,821.60	19,460.15	135,356.86	142,419.97
46 SSA #6	31,240.05	24,213.91	0.00	55,453.96	7,385.65
56 Recreation	162,775.73	12,539.48	4,809.60	170,505.61	231,171.46
59 WWTP Expansion	225,876.46	0.13	0.00	225,876.59	223,586.16
62 Transportation	140,845.96	1.83	0.00	140,847.79	140,208.39
63 Metra Parking	169,157.41	2,077.73	3,633.26	167,601.88	182,705.61
72 Developer Escrow	99,788.41	28,675.59	16,316.31	112,147.69	114,934.64
Total All Funds	13,129,193.98	2,521,398.77	1,771,060.46	13,879,532.29	12,016,978.34

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	6,689,774.51
Motor Fuel Tax Acct	Public Money Market	548,705.32
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		1,463,135.00
American Bank & Trust		
Metra Acct	Ultimate Checking	123,490.78
Savings Acct	Public Money Market	2,255,462.12
Certificates of Deposit		1,750,000.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,048,862.81
PMA Financial Network		
Brokered Certificates of Deposit		77.19
Total All Accounts		13,879,532.29