

**Village of Elburn Treasurer's Report
For the Month Ending 12/31/2020**

General Ledger Cash Balances by Fund

Fund	Current Month				12/31/2019 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,104,328.64	758,933.57	520,283.25	2,342,978.96	3,746,785.01
15 General Capital	2,467,253.08	319,158.41	472,671.40	2,313,740.09	(16,085.90)
30 Water & Sewer Operating	2,053,257.56	204,543.36	444,913.93	1,812,886.99	3,411,155.83
35 Water & Sewer Capital	5,823,571.80	68,143.84	101,363.06	5,790,352.58	3,336,985.60
40 Motor Fuel Tax	748,394.09	18,162.38	0.00	766,556.47	416,611.06
41 SSA #1	47,005.20	37.37	9,909.32	37,133.25	30,667.15
42 SSA #2	130,447.01	240.00	15,115.94	115,571.07	106,630.12
46 SSA #6	55,457.69	1.95	0.00	55,459.64	1,264.08
56 Recreation	(24,010.75)	102,009.16	2,417.12	75,581.29	244,294.30
59 WWTP Expansion	225,876.86	0.14	0.00	225,877.00	224,151.96
62 Transportation	140,851.79	2.09	0.00	140,853.88	140,472.57
63 Metra Parking	163,002.93	2,896.85	10,137.65	155,762.13	202,785.93
72 Developer Escrow	130,547.99	18,426.00	10,886.00	138,087.99	82,765.40
Total All Funds	14,065,983.89	1,492,555.12	1,587,697.67	13,970,841.34	11,928,483.11

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	6,620,849.58
Motor Fuel Tax Acct	Public Money Market	621,309.57
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		1,544,950.00
American Bank & Trust		
Metra Acct	Ultimate Checking	123,490.78
Savings Acct	Public Money Market	2,258,360.31
Certificates of Deposit		1,750,000.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,051,856.54
Total All Accounts		13,970,841.34