

**Village of Elburn Treasurer's Report
For the Month Ending 1/31/2021**

General Ledger Cash Balances by Fund

Fund	Current Month				1/31/2020 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,342,978.96	364,337.64	375,394.13	2,331,922.47	3,736,552.30
15 General Capital	2,313,740.09	849,217.75	800,864.51	2,362,093.33	(19,851.37)
30 Water & Sewer Operating	1,812,886.99	213,145.94	226,443.12	1,799,589.81	3,477,376.55
35 Water & Sewer Capital	5,790,352.58	74,481.61	16,389.07	5,848,445.12	3,299,634.76
40 Motor Fuel Tax	766,556.47	18,883.49	0.00	785,439.96	441,360.43
41 SSA #1	37,133.25	62.64	0.00	37,195.89	30,704.14
42 SSA #2	115,571.07	190.78	45,641.31	70,120.54	98,775.26
46 SSA #6	55,459.64	1.75	0.00	55,461.39	1,265.61
56 Recreation	75,581.29	7,973.13	282,841.01	(199,286.59)	234,920.53
59 WWTP Expansion	225,877.00	0.13	0.00	225,877.13	224,343.08
62 Transportation	140,853.88	1.88	0.00	140,855.76	140,570.00
63 Metra Parking	155,762.13	3,138.99	5,290.52	153,610.60	210,605.63
72 Developer Escrow	138,087.99	19,167.00	15,285.68	141,969.31	48,174.13
Total All Funds	13,970,841.34	1,550,602.73	1,768,149.35	13,753,294.72	11,924,431.05

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	6,371,498.21
Motor Fuel Tax Acct	Public Money Market	639,926.18
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		1,544,950.00
American Bank & Trust		
Metra Acct	Ultimate Checking	124,295.88
High Yield Money Market	Public Money Market	2,767,184.07
Certificates of Deposit		1,250,000.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,055,415.82
Total All Accounts		13,753,294.72