

**Village of Elburn Treasurer's Report  
For the Month Ending 3/31/2021**

**General Ledger Cash Balances by Fund**

Fund	Current Month				3/30/2020 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,295,625.54	436,526.59	509,258.72	2,222,893.41	3,571,329.73
15 General Capital	2,384,808.88	82,673.19	42,739.42	2,424,742.65	(78,214.10)
30 Water & Sewer Operating	1,885,746.09	223,369.62	157,329.78	1,951,785.93	3,626,377.76
35 Water & Sewer Capital	5,889,171.74	721,458.50	506,530.37	6,104,099.87	3,430,637.02
40 Motor Fuel Tax	802,010.31	77,374.22	0.00	879,384.53	464,109.39
41 SSA #1	37,261.55	1.38	119.35	37,143.58	30,757.22
42 SSA #2	70,584.77	366.50	413.26	70,538.01	98,870.80
46 SSA #6	55,462.92	2.06	0.00	55,464.98	1,267.78
56 Recreation	(189,841.57)	148,910.08	608.91	(41,540.40)	234,278.39
59 WWTP Expansion	225,877.24	0.15	0.00	225,877.39	224,350.15
62 Transportation	140,857.40	2.21	0.00	140,859.61	140,675.46
63 Metra Parking	151,299.56	2,072.41	6,220.13	147,151.84	199,654.97
72 Developer Escrow	132,946.99	22,267.75	9,897.89	145,316.85	126,139.03
<b>Total All Funds</b>	<b>13,881,811.42</b>	<b>1,715,024.66</b>	<b>1,233,117.83</b>	<b>14,363,718.25</b>	<b>12,070,233.60</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>First Midwest Bank</b>		
Pooled Operating Accts	Public Money Market	5,716,926.97
Motor Fuel Tax Acct	Public Money Market	733,021.26
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		1,044,950.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	125,585.88
High Yield Money Market	Public Money Market	4,684,607.92
Certificates of Deposit		1,250,000.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		808,601.66
<b>Total All Accounts</b>		<b>14,363,718.25</b>