

**Village of Elburn Treasurer's Report  
For the Month Ending 9/30/2021**

**General Ledger Cash Balances by Fund**

| Fund                       | Current Month        |                     |                     |                      | 9/30/2020<br>Month<br>Ending |
|----------------------------|----------------------|---------------------|---------------------|----------------------|------------------------------|
|                            | Month<br>Beginning   | Additions           | Subtractions        | Month<br>Ending      |                              |
| 10 General Fund            | 1,845,956.52         | 2,335,603.95        | 1,551,343.19        | 2,630,217.28         | 4,155,285.49                 |
| 15 General Capital         | 2,652,943.36         | 693,864.43          | 1,212,975.84        | 2,133,831.95         | 316,894.21                   |
| 30 Water & Sewer Operating | 2,003,061.56         | 221,641.93          | 136,577.32          | 2,088,126.17         | 3,883,617.32                 |
| 35 Water & Sewer Capital   | 6,425,324.43         | 57,961.36           | 4,944.77            | 6,478,341.02         | 3,773,324.13                 |
| 40 Motor Fuel Tax          | 1,031,916.39         | 20,294.01           | 600,000.00          | 452,210.40           | 693,226.21                   |
| 41 SSA #1                  | 40,697.75            | 12,071.93           | 0.00                | 52,769.68            | 49,394.55                    |
| 42 SSA #2                  | 82,562.28            | 32,392.62           | 562.76              | 114,392.14           | 135,356.86                   |
| 46 SSA #6                  | 75,566.15            | 11,452.79           | 0.00                | 87,018.94            | 55,453.96                    |
| 56 Recreation              | 154,708.28           | 14,657.48           | 3,136.51            | 166,229.25           | 170,505.61                   |
| 59 WWTP Expansion          | 0.00                 | 0.00                | 0.00                | 0.00                 | 225,876.59                   |
| 62 Transportation          | 0.00                 | 0.00                | 0.00                | 0.00                 | 140,847.79                   |
| 63 Metra Parking           | 143,254.01           | 4,006.54            | 2,306.32            | 144,954.23           | 167,601.88                   |
| 72 Developer Escrow        | 110,414.58           | 0.00                | 30,634.08           | 79,780.50            | 112,147.69                   |
| <b>Total All Funds</b>     | <b>14,566,405.31</b> | <b>3,403,947.04</b> | <b>3,542,480.79</b> | <b>14,427,871.56</b> | <b>13,879,532.29</b>         |

**Cash Balances by Bank Account**

| Account Description                       | Account Type        | Account<br>Balance   |
|-------------------------------------------|---------------------|----------------------|
| <b>First Midwest Bank</b>                 |                     |                      |
| Pooled Operating Accts                    | Public Money Market | 6,168,542.23         |
| Motor Fuel Tax Acct                       | Public Money Market | 304,986.39           |
| Payroll Acct                              | Public NOW Checking | 24.56                |
| Certificates of Deposit                   |                     | 1,044,950.00         |
| <b>American Bank &amp; Trust</b>          |                     |                      |
| Metra Acct                                | Ultimate Checking   | 134,096.55           |
| High Yield Money Market                   | Public Money Market | 5,716,695.23         |
| Certificates of Deposit                   |                     | 250,000.00           |
| <b>Wells Fargo Advisors/Barrett Group</b> |                     |                      |
| Brokered Certificates of Deposit          |                     | 808,576.60           |
| <b>Total All Accounts</b>                 |                     | <b>14,427,871.56</b> |