

**Village of Elburn Treasurer's Report  
For the Month Ending 10/31/2021**

**General Ledger Cash Balances by Fund**

Fund	Current Month				10/31/2020 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,630,217.28	475,058.23	487,477.27	2,617,798.24	2,115,739.05
15 General Capital	2,133,831.95	650,829.38	602,220.71	2,182,440.62	2,398,275.26
30 Water & Sewer Operating	2,088,126.17	229,354.66	159,329.97	2,158,150.86	1,964,945.28
35 Water & Sewer Capital	6,478,341.02	68,227.62	15,380.02	6,531,188.62	5,808,686.04
40 Motor Fuel Tax	452,210.40	85,981.27	47,557.60	490,634.07	711,441.87
41 SSA #1	52,769.68	2,196.95	5,528.00	49,438.63	49,559.94
42 SSA #2	114,392.14	4,776.89	1,579.62	117,589.41	133,079.24
46 SSA #6	87,018.94	5,617.29	0.00	92,636.23	55,455.77
56 Recreation	166,229.25	12,843.74	4,392.62	174,680.37	180,215.90
59 WWTP Expansion	0.00	0.00	0.00	0.00	225,876.72
62 Transportation	0.00	0.00	0.00	0.00	140,849.73
63 Metra Parking	144,954.23	3,477.68	2,484.44	145,947.47	165,712.17
72 Developer Escrow	79,780.50	77,798.61	41,932.13	115,646.98	115,292.99
<b>Total All Funds</b>	<b>14,427,871.56</b>	<b>1,616,162.32</b>	<b>1,367,882.38</b>	<b>14,676,151.50</b>	<b>14,065,129.96</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>First Midwest Bank</b>		
Pooled Operating Accts	Public Money Market	6,874,042.20
Motor Fuel Tax Acct	Public Money Market	343,346.69
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		1,044,950.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	135,882.75
High Yield Money Market	Public Money Market	5,218,958.49
Certificates of Deposit		250,000.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		808,946.81
<b>Total All Accounts</b>		<b>14,676,151.50</b>