

**Village of Elburn Treasurer's Report  
For the Month Ending 12/31/2021**

**General Ledger Cash Balances by Fund**

Fund	Current Month				12/31/2020 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,605,103.73	480,500.59	607,054.61	2,478,549.71	2,342,978.96
15 General Capital	2,096,135.51	97,971.37	4,959.00	2,189,147.88	2,313,740.09
30 Water & Sewer Operating	1,943,784.05	198,425.97	202,237.59	1,939,972.43	1,812,886.99
35 Water & Sewer Capital	6,634,428.98	106,745.14	2,102.23	6,739,071.89	5,790,352.58
40 Motor Fuel Tax	508,547.39	19,733.96	0.01	528,281.34	766,556.47
41 SSA #1	49,556.83	1.33	5,528.00	44,030.16	37,133.25
42 SSA #2	108,821.83	5.42	1,989.62	106,837.63	115,571.07
46 SSA #6	92,639.38	2.80	0.00	92,642.18	55,459.64
56 Recreation	188,213.45	13,891.19	4,025.68	198,078.96	75,581.29
59 WWTP Expansion	0.00	0.00	0.00	0.00	225,877.00
62 Transportation	0.00	0.00	0.00	0.00	140,853.88
63 Metra Parking	147,312.87	3,453.48	4,150.77	146,615.58	155,762.13
72 Developer Escrow	86,280.65	32,675.43	14,937.25	104,018.83	138,087.99
<b>Total All Funds</b>	<b>14,460,824.67</b>	<b>953,406.68</b>	<b>846,984.76</b>	<b>14,567,246.59</b>	<b>13,970,841.34</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>First Midwest Bank</b>		
Pooled Operating Accts	Public Money Market	6,720,710.28
Motor Fuel Tax Acct	Public Money Market	380,871.83
Payroll Acct	Public NOW Checking	24.56
Certificates of Deposit		1,044,950.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	137,669.72
High Yield Money Market	Public Money Market	5,223,320.45
Certificates of Deposit		250,000.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		809,699.75
<b>Total All Accounts</b>		<b>14,567,246.59</b>