

**Village of Elburn Treasurer's Report
For the Month Ending 1/31/2022**

General Ledger Cash Balances by Fund

Fund	Current Month				1/31/2021 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,478,549.71	382,874.61	420,480.59	2,440,943.73	2,331,922.47
15 General Capital	2,189,147.88	132,076.42	17,372.00	2,303,852.30	2,362,093.33
30 Water & Sewer Operating	1,939,972.43	223,065.11	128,574.34	2,034,463.20	1,799,589.81
35 Water & Sewer Capital	6,739,071.89	78,837.56	3,723.94	6,814,185.51	5,848,445.12
40 Motor Fuel Tax	528,281.34	20,907.58	0.00	549,188.92	785,439.96
41 SSA #1	44,030.16	1.31	0.00	44,031.47	37,195.89
42 SSA #2	106,837.63	5.37	0.00	106,843.00	70,120.54
46 SSA #6	92,642.18	2.23	18,057.82	74,586.59	55,461.39
56 Recreation	198,078.96	12,743.28	3,936.11	206,886.13	(199,286.59)
59 WWTP Expansion	0.00	0.00	0.00	0.00	225,877.13
62 Transportation	0.00	0.00	0.00	0.00	140,855.76
63 Metra Parking	146,615.58	2,689.73	3,241.12	146,064.19	153,610.60
72 Developer Escrow	104,018.83	3,987.25	8,999.75	99,006.33	141,969.31
Total All Funds	14,567,246.59	857,190.45	604,385.67	14,820,051.37	13,753,294.72

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
First Midwest Bank		
Pooled Operating Accts	Public Money Market	6,946,532.57
Motor Fuel Tax Acct	Public Money Market	401,717.30
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		1,045,325.00
American Bank & Trust		
Metra Acct	Ultimate Checking	137,669.72
High Yield Money Market	Public Money Market	5,225,538.57
Certificates of Deposit		250,000.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		813,258.21
Total All Accounts		14,820,051.37