

**Village of Elburn Treasurer's Report  
For the Month Ending 2/28/2022**

**General Ledger Cash Balances by Fund**

Fund	Current Month				2/28/2021 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,440,943.73	403,625.61	842,186.80	2,002,382.54	2,295,625.54
15 General Capital	2,303,852.30	243,846.35	38,224.47	2,509,474.18	2,384,808.88
30 Water & Sewer Operating	2,034,463.20	201,832.26	162,501.69	2,073,793.77	1,885,746.09
35 Water & Sewer Capital	6,814,185.51	711,129.31	237,503.86	7,287,810.96	5,889,171.74
40 Motor Fuel Tax	549,188.92	19,125.93	0.00	568,314.85	802,010.31
41 SSA #1	44,031.47	1.25	0.00	44,032.72	37,261.55
42 SSA #2	106,843.00	5.02	75.68	106,772.34	70,584.77
46 SSA #6	74,586.59	1.92	6,865.64	67,722.87	55,462.92
56 Recreation	206,886.13	12,680.10	139.36	219,426.87	(189,841.57)
59 WWTP Expansion	0.00	0.00	0.00	0.00	225,877.24
62 Transportation	0.00	0.00	0.00	0.00	140,857.40
63 Metra Parking	146,064.19	861.58	27,653.97	119,271.80	151,299.56
72 Developer Escrow	99,006.33	18,697.07	13,521.50	104,181.90	132,946.99
<b>Total All Funds</b>	<b>14,820,051.37</b>	<b>1,611,806.40</b>	<b>1,328,672.97</b>	<b>15,103,184.80</b>	<b>13,881,811.42</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>First Midwest Bank</b>		
Pooled Operating Accts	Public Money Market	7,196,346.72
Motor Fuel Tax Acct	Public Money Market	420,786.41
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		1,045,325.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	137,669.72
High Yield Money Market	Public Money Market	5,486,948.67
Certificates of Deposit		0.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		816,098.28
<b>Total All Accounts</b>		<b>15,103,184.80</b>