

**Village of Elburn Treasurer's Report  
For the Month Ending 7/31/2022**

**General Ledger Cash Balances by Fund**

Fund	Current Month				7/31/2021 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,009,450.20	507,796.89	583,365.62	1,933,881.47	1,908,592.82
15 General Capital	2,888,962.33	153,432.38	28,236.48	3,014,158.23	2,603,533.31
30 Water & Sewer Operating	1,988,237.59	249,094.69	189,472.74	2,047,859.54	1,911,089.86
35 Water & Sewer Capital	7,671,933.36	1,375,496.61	1,266,986.73	7,780,443.24	6,378,818.56
40 Motor Fuel Tax	699,677.17	19,684.45	0.00	719,361.62	1,013,175.98
41 SSA #1	49,738.23	207.08	3,254.00	46,691.31	42,975.22
42 SSA #2	96,950.40	1,026.27	0.00	97,976.67	87,246.62
46 SSA #6	91,707.30	69.74	12,557.64	79,219.40	75,133.46
56 Recreation	469,766.39	16,184.16	3,707.47	482,243.08	95,771.05
63 Metra Parking	125,982.72	5,304.54	2,896.50	128,390.76	140,411.51
72 Developer Escrow	153,900.38	25,802.25	8,083.69	171,618.94	161,900.74
<b>Total All Funds</b>	<b>16,246,306.07</b>	<b>2,354,099.06</b>	<b>2,098,560.87</b>	<b>16,501,844.26</b>	<b>14,418,649.13</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>Old National Bank</b>		
Pooled Operating Accts	Public Money Market	8,975,396.41
Motor Fuel Tax Acct	Public Money Market	571,386.18
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		2,295,325.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	96,033.20
High Yield Money Market	Public Money Market	3,753,334.92
Certificates of Deposit		0.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		810,358.55
<b>Total All Accounts</b>		<b>16,501,844.26</b>