

**Village of Elburn Treasurer's Report  
For the Month Ending 8/31/2022**

**General Ledger Cash Balances by Fund**

Fund	Current Month				8/31/2021 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	1,933,881.47	481,559.06	526,831.94	1,888,608.59	1,845,956.52
15 General Capital	3,014,158.23	1,178,020.01	1,071,868.43	3,120,309.81	2,652,943.36
30 Water & Sewer Operating	2,047,859.54	355,292.62	235,883.02	2,167,269.14	2,003,061.56
35 Water & Sewer Capital	7,780,443.24	137,096.51	20,838.69	7,896,701.06	6,425,324.43
40 Motor Fuel Tax	719,361.62	19,321.37	0.00	738,682.99	1,031,916.39
41 SSA #1	46,691.31	256.09	2,764.00	44,183.40	40,697.75
42 SSA #2	97,976.67	1,364.31	661.58	98,679.40	82,562.28
46 SSA #6	79,219.40	373.64	3,004.98	76,588.06	75,566.15
56 Recreation	482,243.08	18,399.69	4,275.27	496,367.50	154,708.28
63 Metra Parking	128,390.76	4,538.38	2,491.56	130,437.58	143,254.01
72 Developer Escrow	171,618.94	27,702.84	71,307.88	128,013.90	110,414.58
<b>Total All Funds</b>	<b>16,501,844.26</b>	<b>2,223,924.52</b>	<b>1,939,927.35</b>	<b>16,785,841.43</b>	<b>14,566,405.31</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>Old National Bank</b>		
Pooled Operating Accts	Public Money Market	9,230,669.78
Motor Fuel Tax Acct	Public Money Market	590,521.95
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		2,295,325.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	96,185.97
High Yield Money Market	Public Money Market	3,760,209.17
Certificates of Deposit		0.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		812,919.56
<b>Total All Accounts</b>		<b>16,785,841.43</b>