

**Village of Elburn Treasurer's Report  
For the Month Ending 10/31/2022**

**General Ledger Cash Balances by Fund**

Fund	Current Month				10/31/2021 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,218,228.05	498,797.81	519,489.04	2,197,536.82	2,617,798.24
15 General Capital	3,213,535.27	158,725.98	92,660.96	3,279,600.29	2,182,440.62
30 Water & Sewer Operating	2,241,428.12	219,701.56	162,386.51	2,298,743.17	2,158,150.86
35 Water & Sewer Capital	8,308,869.22	77,155.59	197,052.92	8,188,971.89	6,531,188.62
40 Motor Fuel Tax	818,804.69	22,343.39	0.00	841,148.08	490,634.07
41 SSA #1	52,760.07	2,956.58	2,764.00	52,952.65	49,438.63
42 SSA #2	121,003.46	6,614.00	411.74	127,205.72	117,589.41
46 SSA #6	91,836.07	4,738.30	6,859.69	89,714.68	92,636.23
56 Recreation	498,195.52	19,100.71	120,084.75	397,211.48	174,680.37
63 Metra Parking	134,167.89	5,319.38	2,166.99	137,320.28	145,947.47
72 Developer Escrow	115,828.23	6,000.00	41,704.25	80,123.98	115,646.98
<b>Total All Funds</b>	<b>17,814,656.59</b>	<b>1,021,453.30</b>	<b>1,145,580.85</b>	<b>17,690,529.04</b>	<b>14,676,151.50</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>Old National Bank</b>		
Pooled Operating Accts	Public Money Market	10,013,046.51
Motor Fuel Tax Acct	Public Money Market	692,517.62
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		2,295,325.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	98,936.80
High Yield Money Market	Public Money Market	3,777,595.08
Certificates of Deposit		0.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		813,098.03
<b>Total All Accounts</b>		<b>17,690,529.04</b>