

**Village of Elburn Treasurer's Report
For the Month Ending 12/31/2022**

General Ledger Cash Balances by Fund

Fund	Current Month				12/31/2021 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	2,114,970.54	468,004.27	632,338.71	1,950,636.10	2,478,549.71
15 General Capital	3,350,291.67	311,424.30	866,409.57	2,795,306.40	2,189,147.88
30 Water & Sewer Operating	2,049,410.99	287,368.21	160,897.44	2,175,881.76	1,939,972.43
35 Water & Sewer Capital	7,970,996.04	46,797.32	118,645.32	7,899,148.04	6,739,071.89
40 Motor Fuel Tax	862,391.59	21,337.81	198,378.56	685,350.84	528,281.34
41 SSA #1	50,322.87	1.77	0.00	50,324.64	44,030.16
42 SSA #2	127,365.52	13.10	9,634.89	117,743.73	106,837.63
46 SSA #6	87,307.69	3.00	2,041.00	85,269.69	92,642.18
56 Recreation	381,011.80	15,196.64	6,541.78	389,666.66	198,078.96
63 Metra Parking	138,801.95	10,414.38	9,925.01	139,291.32	146,615.58
72 Developer Escrow	50,726.42	99,356.00	12,406.00	137,676.42	104,018.83
Total All Funds	17,183,597.08	1,259,916.80	2,017,218.28	16,426,295.60	14,567,246.59

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
Old National Bank		
Pooled Operating Accts	Public Money Market	8,881,219.16
Motor Fuel Tax Acct	Public Money Market	536,218.42
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		2,295,325.00
American Bank & Trust		
Metra Acct	Ultimate Checking	100,213.56
High Yield Money Market	Public Money Market	3,796,186.05
Certificates of Deposit		0.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		817,123.41
Total All Accounts		16,426,295.60