

**Village of Elburn Treasurer's Report
For the Month Ending 1/31/2023**

General Ledger Cash Balances by Fund

Fund	Current Month				1/31/2022 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	1,950,636.10	434,265.42	472,227.38	1,912,674.14	2,440,943.73
15 General Capital	2,795,306.40	149,275.09	30,266.62	2,914,314.87	2,303,852.30
30 Water & Sewer Operating	2,175,881.76	212,078.10	159,711.95	2,228,247.91	2,034,463.20
35 Water & Sewer Capital	7,899,148.04	511,839.15	486,028.31	7,924,958.88	6,814,185.51
40 Motor Fuel Tax	685,350.84	34,272.76	9,912.82	709,710.78	549,188.92
41 SSA #1	50,324.64	1.79	0.00	50,326.43	44,031.47
42 SSA #2	117,743.73	11.14	53,298.90	64,455.97	106,843.00
46 SSA #6	85,269.69	3.03	0.00	85,272.72	74,586.59
56 Recreation	389,666.66	15,504.79	14,878.78	390,292.67	206,886.13
63 Metra Parking	139,291.32	5,912.74	3,738.43	141,465.63	146,064.19
72 Developer Escrow	137,676.42	0.00	14,757.25	122,919.17	99,006.33
Total All Funds	16,426,295.60	1,363,164.01	1,244,820.44	16,544,639.17	14,820,051.37

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
Old National Bank		
Pooled Operating Accts	Public Money Market	8,960,707.17
Motor Fuel Tax Acct	Public Money Market	560,338.50
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		2,295,325.00
American Bank & Trust		
Metra Acct	Ultimate Checking	102,009.11
High Yield Money Market	Public Money Market	3,596,838.92
Certificates of Deposit		0.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,029,410.47
Total All Accounts		16,544,639.17