

**Village of Elburn Treasurer's Report  
For the Month Ending 3/31/2023**

**General Ledger Cash Balances by Fund**

Fund	Current Month				3/31/2022 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	1,473,518.91	449,857.09	442,021.47	1,481,354.53	2,053,921.70
15 General Capital	3,020,877.54	118,327.84	157,853.54	2,981,351.84	2,601,735.49
30 Water & Sewer Operating	2,266,998.68	212,010.95	150,066.29	2,328,943.34	2,140,570.70
35 Water & Sewer Capital	8,005,651.70	114,873.26	40,983.23	8,079,541.73	7,396,230.11
40 Motor Fuel Tax	729,244.83	20,020.28	0.00	749,265.11	643,083.20
41 SSA #1	50,328.12	1.72	0.00	50,329.84	44,034.25
42 SSA #2	58,407.35	9.92	1,051.69	57,365.58	61,762.18
46 SSA #6	85,275.57	2.90	450.00	84,828.47	68,016.38
56 Recreation	411,295.49	14,189.71	56.30	425,428.90	236,356.22
63 Metra Parking	135,868.51	5,352.32	3,449.76	137,771.07	120,134.12
72 Developer Escrow	129,167.84	26,473.14	7,450.10	148,190.88	142,299.53
<b>Total All Funds</b>	<b>16,366,634.54</b>	<b>961,119.13</b>	<b>803,382.38</b>	<b>16,524,371.29</b>	<b>15,508,143.88</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>Old National Bank</b>		
Pooled Operating Accts	Public Money Market	8,880,684.31
Motor Fuel Tax Acct	Public Money Market	599,482.40
Payroll Acct	Public NOW Checking	10.00
Certificates of Deposit		2,295,325.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	103,707.89
High Yield Money Market	Public Money Market	3,365,814.94
Certificates of Deposit		0.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		1,279,346.75
<b>Total All Accounts</b>		<b>16,524,371.29</b>