

**Village of Elburn Treasurer's Report
For the Month Ending 9/30/2023**

General Ledger Cash Balances by Fund

Fund	Current Month				9/30/2022 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	1,774,430.59	913,879.74	628,704.94	2,059,605.39	2,218,228.05
15 General Capital	3,029,948.98	114,419.17	27,472.77	3,116,895.38	3,213,535.27
30 Water & Sewer Operating	2,320,867.64	228,558.16	183,076.73	2,366,349.07	2,241,428.12
35 Water & Sewer Capital	8,241,240.32	372,601.23	265,625.68	8,348,215.87	8,308,869.22
40 Motor Fuel Tax	877,752.29	23,145.73	0.00	900,898.02	818,804.69
41 SSA #1	46,760.44	9,250.03	2,902.20	53,108.27	52,760.07
42 SSA #2	72,184.36	52,393.48	716.29	123,861.55	121,003.46
46 SSA #6	82,976.00	32,705.24	2,125.43	113,555.81	91,836.07
56 Recreation	483,417.14	16,141.26	11,675.79	487,882.61	498,195.52
63 Metra Parking	163,879.27	7,315.24	2,995.52	168,198.99	134,167.89
72 Developer Escrow	134,078.73	77,762.47	69,444.44	142,396.76	115,828.23
Total All Funds	17,227,535.76	1,848,171.75	1,194,739.79	17,880,967.72	17,814,656.59

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
Old National Bank		
Pooled Operating Accts	Public Money Market	10,041,229.41
Motor Fuel Tax Acct	Public Money Market	750,005.92
Payroll Acct	Public NOW Checking	46.00
Certificates of Deposit		2,294,950.00
American Bank & Trust		
Metra Acct	Ultimate Checking	112,136.03
Savings Acct	Public Money Market	2,906,903.26
Certificates of Deposit		500,000.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,275,697.10
Total All Accounts		17,880,967.72