

**Village of Elburn Treasurer's Report
For the Month Ending 1/31/2024**

General Ledger Cash Balances by Fund

Fund	Current Month				1/31/2023 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	1,799,932.89	781,761.81	863,109.64	1,718,585.06	1,912,674.14
15 General Capital	2,773,438.18	152,248.35	130,647.40	2,795,039.13	2,914,314.87
30 Water & Sewer Operating	2,219,990.00	190,697.79	132,910.61	2,277,777.18	2,228,247.91
35 Water & Sewer Capital	8,352,147.98	107,395.86	112,000.90	8,347,542.94	7,924,958.88
40 Motor Fuel Tax	973,262.05	24,317.45	0.00	997,579.50	709,710.78
41 SSA #1	50,084.63	1.74	0.00	50,086.37	50,326.43
42 SSA #2	99,334.94	10.26	3,145.50	96,199.70	64,455.97
46 SSA #6	104,878.17	3.63	469.76	104,412.04	85,272.72
56 Recreation	515,246.37	13,867.06	0.00	529,113.43	390,292.67
63 Metra Parking	174,101.05	8,750.79	5,206.99	177,644.85	141,465.63
72 Developer Escrow	215,960.17	49,105.11	60,788.63	204,276.65	122,919.17
Total All Funds	17,278,376.43	1,328,159.85	1,308,279.43	17,298,256.85	16,544,639.17

Cash Balances by Bank Account

Account Description	Account Type	Account Balance
Old National Bank		
Pooled Operating Accts	Public Money Market	9,280,660.43
Motor Fuel Tax Acct	Public Money Market	845,944.09
Payroll Acct	Public NOW Checking	46.44
Certificates of Deposit		2,294,950.00
American Bank & Trust		
Metra Acct	Ultimate Checking	117,052.36
Savings Acct	Public Money Market	2,951,200.07
Certificates of Deposit		500,000.00
Wells Fargo Advisors/Barrett Group		
Brokered Certificates of Deposit		1,308,403.46
Total All Accounts		17,298,256.85