

**Village of Elburn Treasurer's Report  
For the Month Ending 4/30/2019**

*(Includes Auditor AJEs for FY2019)*

**General Ledger Cash Balances by Fund**

| Fund                       | Current Month        |                     |                     |                      | 4/30/2018<br>Month<br>Ending |
|----------------------------|----------------------|---------------------|---------------------|----------------------|------------------------------|
|                            | Month<br>Beginning   | Additions           | Subtractions        | Month<br>Ending      |                              |
| 10 General Fund            | 3,615,232.46         | 528,163.60          | 586,158.86          | 3,557,237.20         | 3,407,755.63                 |
| 15 General Capital         | 84,144.85            | 5,024.00            | 26,410.55           | 62,758.30            | 907,685.24                   |
| 30 Water & Sewer Operating | 3,330,692.49         | 325,308.89          | 254,614.51          | 3,401,386.87         | 3,032,352.76                 |
| 35 Water & Sewer Capital   | 2,831,097.53         | 491,869.94          | 422,454.91          | 2,900,512.56         | 2,515,235.70                 |
| 40 Motor Fuel Tax          | 184,748.05           | 36,113.72           | 4,882.97            | 215,978.80           | 283,541.51                   |
| 41 SSA #1                  | 36,176.65            | 63.67               | 500.00              | 35,740.32            | 39,912.83                    |
| 42 SSA #2                  | 119,063.37           | 164.92              | 11,922.78           | 107,305.51           | 111,287.83                   |
| 46 SSA #6                  | 2,578.07             | 4.57                | 0.00                | 2,582.64             | 0.00                         |
| 56 Recreation              | 46,746.88            | 6,665.57            | 2,457.92            | 50,954.53            | 135,862.27                   |
| 59 WWTP Expansion          | 224,097.47           | 242.88              | 0.00                | 224,340.35           | 222,899.72                   |
| 62 Transportation          | 143,754.07           | 150,004.01          | 150,795.50          | 142,962.58           | 257,029.46                   |
| 63 Metra Parking           | 166,814.75           | 6,825.35            | 4,518.97            | 169,121.13           | 156,926.29                   |
| 72 Developer Escrow        | 194,080.71           | 34,649.28           | 5,163.94            | 223,566.05           | 100,343.64                   |
| <b>Total All Funds</b>     | <b>10,979,227.35</b> | <b>1,585,100.40</b> | <b>1,469,880.91</b> | <b>11,094,446.84</b> | <b>11,170,832.88</b>         |

**Cash Balances by Bank Account**

| Account Description                       | Account Type        | Account<br>Balance      |
|---|---------------------|-------------------------|
| <b>First Midwest Bank</b>                 |                     |                         |
| Pooled Operating Accts                    | Public Money Market | \$ 4,650,704.95         |
| Motor Fuel Tax Acct                       | Public Money Market | 73,781.64               |
| Payroll Acct                              | Public NOW Checking | 39.56                   |
| Certificates of Deposit                   |                     | 2,000,000.00            |
| <b>American Bank &amp; Trust</b>          |                     |                         |
| Metra Acct                                | Ultimate Checking   | 170,183.36              |
| Savings Acct                              | Business Savings    | 555,970.64              |
| <b>Fifth Third Bank</b>                   |                     |                         |
| Transaction Acct                          | Checking            | -                       |
| Certificates of Deposit                   |                     | 213,135.00              |
| <b>Fifth Third Securities</b>             |                     |                         |
| Brokered Certificates of Deposit          |                     | 500,000.00              |
| <b>Wells Fargo Advisors/Barrett Group</b> |                     |                         |
| Brokered Certificates of Deposit          |                     | 1,286,576.46            |
| <b>PMA Financial Network</b>              |                     |                         |
| Brokered Certificates of Deposit          |                     | 1,644,055.23            |
| <b>Total All Accounts</b>                 |                     | <b>\$ 11,094,446.84</b> |