

**Village of Elburn Treasurer's Report  
For the Month Ending 5/31/2024**

*(Does not include fiscal year-end or auditor's entries for FY 2024)*

**General Ledger Cash Balances by Fund**

Fund	Current Month				5/31/2023 Month Ending
	Month Beginning	Additions	Subtractions	Month Ending	
10 General Fund	1,088,351.22	1,091,863.31	1,149,929.93	1,030,284.60	1,320,410.50
15 General Capital	2,940,221.96	212,234.92	98,776.62	3,053,680.26	3,034,886.15
30 Water & Sewer Operating	2,450,087.07	252,404.78	522,689.82	2,179,802.03	2,147,168.81
35 Water & Sewer Capital	8,481,559.83	488,475.78	303,669.48	8,666,366.13	8,282,554.98
40 Motor Fuel Tax	1,060,939.48	22,429.64	355,097.01	728,272.11	790,829.61
41 SSA #1	50,031.92	983.55	5,246.89	45,768.58	42,753.85
42 SSA #2	48,579.99	7,027.21	18,983.43	36,623.77	35,678.49
46 SSA #6	88,788.52	7,653.45	11,840.48	84,601.49	76,488.61
56 Recreation	575,221.72	233,458.78	2,409.13	806,271.37	450,572.66
63 Metra Parking	184,439.69	8,409.11	9,364.26	183,484.54	145,160.37
72 Developer Escrow	363,973.15	32,675.00	88,552.39	308,095.76	188,762.35
<b>Total All Funds</b>	<b>17,332,194.55</b>	<b>2,357,615.53</b>	<b>2,566,559.44</b>	<b>17,123,250.64</b>	<b>16,515,266.38</b>

**Cash Balances by Bank Account**

Account Description	Account Type	Account Balance
<b>Old National Bank</b>		
Pooled Operating Accts	Public Money Market	9,836,626.86
Motor Fuel Tax Acct	Public Money Market	575,896.53
Payroll Acct	Public NOW Checking	354.67
Certificates of Deposit		1,794,950.00
<b>American Bank &amp; Trust</b>		
Metra Acct	Ultimate Checking	121,876.36
Savings Acct	Public Money Market	2,978,613.78
Certificates of Deposit		500,000.00
<b>Wells Fargo Advisors/Barrett Group</b>		
Brokered Certificates of Deposit		1,314,932.44
<b>Total All Accounts</b>		<b>17,123,250.64</b>