

**Village of Trout Valley**  
**Statement of Financial Position**  
**1/31/2021**

	Current	Prior	Change	Current
	Year	Year		Mo. Yield
<b>Cash Balances</b>				
BCU General Accounts	41,796	43,301	-1,505	0.25%
BCU MFT Accounts	12,339	18,274	-5,935	0.25%
Illinois Funds General Account	147,922	167,008	-19,086	0.007%
Illinois Funds MFT Account	113,450	88,960	24,489	0.007%
<b>Total Cash Balances</b>	<u>315,507</u>	<u>317,544</u>	<u>-2,037</u>	

The following information is being provided as a supplement to the financial statements:

General Fund	159,308	186,590	-27,282
MFT Fund	125,789	107,234	18,554
County Road and Bridge Fund	30,410	23,719	6,691
<b>Total</b>	<u>315,507</u>	<u>317,544</u>	<u>-2,037</u>