

**Village of Trout Valley**  
**Statement of Financial Position**  
**1/31/2022**

	Current	Prior	Change	Current
	Year	Year		Mo. Yield
<b>Cash Balances</b>				
BCU General Accounts	146,846	41,796	105,050	0.25%
BCU MFT Accounts	136,038	12,339	123,699	0.25%
Illinois Funds General Account	12,952	147,922	-134,971	
Illinois Funds MFT Account	13,473	113,450	-99,977	
<b>Total Cash Balances</b>	<u>309,309</u>	<u>315,507</u>	<u>-6,198</u>	
BCU Project Accounts	<u>59,214</u>	<u>0</u>	<u>59,214</u>	0.25%
<b>Grand Total Cash Balances</b>	<u>368,523</u>	<u>315,507</u>	<u>53,016</u>	

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

General Fund	142,686	159,308	-16,622
MFT Fund	149,511	125,789	23,722
County Road and Bridge Fund	17,112	30,410	-13,298
Project Fund	59,214	0	59,214
<b>Total ALL Funds</b>	<u>368,523</u>	<u>315,507</u>	<u>53,016</u>