

**Village of Trout Valley
Statement of Financial Position
5/31/2020**

	Current Year	Prior Year	Change	Current Mo. Yield	Prior Mo. Yield
Cash Balances					
BCU General Accounts	8,332	41,022	-32,690	0.25%	0.50%
BCU MFT Accounts	15,353	9,339	6,014	0.25%	0.50%
Illinois Funds General Account	192,715	164,753	27,962	0.60%	1.50%
Illinois Funds MFT Account	98,330	87,759	10,571	0.60%	1.50%
Total Cash Balances	314,730	302,873	11,857		

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

General Fund	176,740	193,138	-16,398
MFT Fund	113,683	97,098	16,585
County Road and Bridge Fund	24,307	12,637	11,670
Total	314,730	302,873	11,857