

**Village of Trout Valley**  
**Statement of Financial Position**  
**7/31/2021**

	Current	Prior	Change	Current
	Year	Year		Mo. Yield
<b>Cash Balances</b>				
BCU General Accounts	224,483	15,321	209,162	0.25%
BCU MFT Accounts	129,468	21,717	107,751	0.25%
Illinois Funds General Account	12,949	192,827	-179,878	0.030%
Illinois Funds MFT Account	13,470	98,387	-84,917	0.030%
<b>Total Cash Balances</b>	<u>380,370</u>	<u>328,252</u>	<u>52,118</u>	
BCU Project Accounts	125,676	0	125,676	0.25%
<b>Grand Total Cash Balances</b>	<u>506,046</u>	<u>328,252</u>	<u>177,794</u>	

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

General Fund	220,153	178,977	41,175	
MFT Fund	142,939	120,104	22,834	
County Road and Bridge Fund	17,279	29,170	-11,891	
Project Fund	-374,324	0	-374,324	Cash Balance minus Bond Debt of \$500,000
<b>Total ALL Funds</b>	<u>6,046</u>	<u>328,252</u>	<u>-322,206</u>	