

**Village of Trout Valley**  
**Statement of Financial Position**  
**8/31/2021**

	Current	Prior	Change	Current
	Year	Year		Mo. Yield
<b>Cash Balances</b>				
BCU General Accounts	172,031	10,235	161,796	0.25%
BCU MFT Accounts	128,683	8,307	120,376	0.25%
Illinois Funds General Account	12,949	177,851	-164,902	0.030%
Illinois Funds MFT Account	13,470	113,402	-99,932	0.030%
<b>Total Cash Balances</b>	<u>327,134</u>	<u>309,795</u>	<u>17,338</u>	
BCU Project Accounts	77,054	0	77,054	0.25%
<b>Grand Total Cash Balances</b>	<u>404,188</u>	<u>309,795</u>	<u>94,393</u>	

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

General Fund	168,772	163,085	5,687	
MFT Fund	142,154	121,709	20,444	
County Road and Bridge Fund	16,208	25,001	-8,793	
Project Fund	-422,946	0	-422,946	Cash Balance minus Bond Debt of \$500,000
<b>Total ALL Funds</b>	<u>-95,812</u>	<u>309,795</u>	<u>-405,607</u>	