

**Village of Trout Valley
Statement of Financial Position
9/30/2021**

	Current Year	Prior Year	Change	Current Mo. Yield
Cash Balances				
BCU General Accounts	215,693	19,123	196,569	0.25%
BCU MFT Accounts	130,647	7,962	122,686	0.25%
Illinois Funds General Account	12,950	177,869	-164,920	
Illinois Funds MFT Account	13,471	113,414	-99,943	
Total Cash Balances	<u>372,760</u>	<u>318,369</u>	<u>54,391</u>	
BCU Project Accounts	70,033	0	70,033	0.25%
Grand Total Cash Balances	<u>442,794</u>	<u>318,369</u>	<u>124,425</u>	

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

General Fund	207,663	166,885	40,778	
MFT Fund	144,118	121,376	22,742	
County Road and Bridge Fund	20,979	30,108	-9,129	
Project Fund	-429,967	0	-429,967	Cash Balance minus Bond Debt
Total ALL Funds	<u>-57,206</u>	<u>318,369</u>	<u>-375,575</u>	