

**Village of Trout Valley
Statement of Financial Position
11/30/2021**

	Current Year	Prior Year	Change	Current Mo. Yield
Cash Balances				
BCU General Accounts	227,525	33,333	194,192	0.25%
BCU MFT Accounts	134,270	11,385	122,884	0.25%
Illinois Funds General Account	12,950	177,898	-164,948	
Illinois Funds MFT Account	13,471	113,432	-99,961	
Total Cash Balances	<u>388,216</u>	<u>336,049</u>	<u>52,168</u>	
BCU Project Accounts	59,477	0	59,477	0.25%
Grand Total Cash Balances	<u>447,693</u>	<u>336,049</u>	<u>111,645</u>	

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

General Fund	219,252	180,950	38,303	
MFT Fund	147,741	124,818	22,924	
County Road and Bridge Fund	21,223	30,281	-9,058	
Project Fund	-440,523	0	-440,523	Cash Balance minus Bond Debt
Total ALL Funds	<u>-52,307</u>	<u>336,049</u>	<u>-388,355</u>	