

**Village of Trout Valley**  
**Statement of Financial Position**  
**8/31/2019**

	Current	Prior	Change	Current
	Year	Year		Mo. Yield
<b>Cash Balances</b>				
BCU General Accounts	43,265	51,285	-8,020	0.50%
BCU MFT Accounts	10,577	8,154	2,423	0.50%
Illinois Funds General Account	165,726	191,673	-25,948	2.10%
Illinois Funds MFT Account	88,277	86,245	2,033	2.10%
<b>Total Cash Balances</b>	307,844	337,356	-29,512	

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

General Fund	190,089	194,027	-3,938
MFT Fund	98,854	94,398	4,456
County Road and Bridge Fund	18,902	48,931	-30,029
<b>Total</b>	307,844	337,356	-29,512