

Village of Trout Valley
Statement of Financial Position
9/30/2019

	Current	Prior	Change	Current
	Year	Year		Mo. Yield
Cash Balances				
BCU General Accounts	30,818	52,713	-21,895	0.50%
BCU MFT Accounts	12,367	9,331	3,036	0.50%
Illinois Funds General Account	166,015	191,992	-25,977	2.10%
Illinois Funds MFT Account	88,431	86,388	2,043	2.10%
Total Cash Balances	297,631	340,424	-42,793	

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

General Fund	173,347	191,933	-18,587
MFT Fund	100,798	95,719	5,079
County Road and Bridge Fund	23,486	52,771	-29,285
Total	297,631	340,424	-42,793