

**Village of Trout Valley**  
**Statement of Financial Position**  
**11/30/2019**

	Current Year	Prior Year	Change	Current Mo. Yield
<b>Cash Balances</b>				
BCU General Accounts	35,466	57,637	-22,171	0.50%
BCU MFT Accounts	13,899	9,706	4,192	0.50%
Illinois Funds General Account	166,526	192,698	-26,171	1.75%
Illinois Funds MFT Account	88,704	86,705	1,998	1.75%
<b>Total Cash Balances</b>	304,594	346,746	-42,152	

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

General Fund	178,273	197,300	-19,027
MFT Fund	102,602	96,412	6,191
County Road and Bridge Fund	23,719	53,034	-29,315
<b>Total</b>	304,594	346,746	-42,152