

# Village of Ashmore

Period ending

April 30, 2026

Statement of CDs, IL Funds, Savings, and Checking Fund Balances

## General Fund

Computer Account	Reference Number	Interest Earned	Interest Rate	Balance	Fund Availability	Account Number	Institution	Interest Pay Out
Muni Wise Flex Fund - General	01.00.111	\$ 536.81	1.80%	\$ 301,880.67	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 536.81	1.80%	\$ 301,878.70		5757292	Prospect Bank	Monthly
<b>Water Fund</b>								
Wat. Dep CD1	07.00.110	\$ 118.97	3.36%	\$ 10,568.81	n/a	10230061	Prospect Bank	matures 1/20/2026
<b>Grant Fund</b>								
Grant Checking	08.00.102	N/A	N/A	\$ -		5726232	Prospect Bank	N/A
<b>CD</b>								
CD1	01.00.110		4.67%	\$ 57,665.06		10230931	Prospect Bank	matures 3/15/2026
CD6	02.00.115		3.80%	\$ 57,304.53		10231159	Prospect Bank	matures 3/31/2026
				<b>Total CD, Savings, &amp; Grant</b>				<b>\$729,297.77</b>

### PERIOD ENDING %

- MAY 92%
- JUNE 83%
- JULY 73%
- AUG 67%
- SEPT 58%
- OCT 50%
- NOV 42%
- DEC 33%
- JAN 25%
- FEB 17%
- MAR 8%
- APR 0%

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$341.85	1.00%	\$ 8,953.67
ARPA Funds	01.00.103	moved to CD's		
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ (8,665.37)
Debt Reserve	02.00.122		n/a	\$ 26,440.58
Short-lived Assets	02.00.123		n/a	\$ 179,298.27
Bond & Interest	02.00.124			\$ 48,476.04
Recreation	03.00.101			\$ 731.74
Playground Sav	03.00.102			\$ -
Sitting Park	03.00.103			\$ 1,014.91
Street & Bridge	04.00.101			\$ 31,444.35
Public Fund	05.00.101			\$ (606.98)
Motor Fuel Tax	06.00.101	\$ 89.95	1.00%	\$ 3,599.87
MFT Trans. Renew	06.00.102			\$ 85,020.84
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 2,082.09
Infrastructure Pro	08.00.101			\$ -
<b>Total General Checking</b>		<b>\$431.80</b>	<b>1.00000%</b>	<b>\$ 395,034.87</b>

**TOTAL AMOUNT INVESTED \$1,124,332.64**

# MONTHLY RECONCILIATION FORM

Statement Ending Date: April 30, 2026

		General	\$	8,953.67
		ARPA Funds	\$	-
		Grant IEPA	\$	-
		Water	\$	(8,665.37)
		Debt Reserve	\$	26,440.58
		Short-lived Assets	\$	179,298.27
		Bond & Interest	\$	48,476.04
		Recreation	\$	731.74
		Playground Sav	\$	-
		Sitting Park	\$	1,014.91
		Street & Bridge	\$	31,444.35
		Public Fund	\$	(606.98)
		Motor Fuel Tax	\$	3,599.87
		MFT Trans. Renew	\$	85,020.84
		MFT Rebuild IL	\$	17,244.86
Bank Balance	\$	422,902.84		
Outstanding Checks	\$	<u>27,867.97</u>		
Adjusted Bank Balance	\$	<u>395,034.87</u>	=	
		Water Deposit	\$	2,082.09
		Infrastructure Pro		
		GL Balance	\$	<u>395,034.87</u>
<b>Difference:</b>				<b>\$0.00</b>

Notes:

Reconciliation Completed By:

Date:

*Lisa A. Holloway*

5/8/2026