

Village of Ashmore

Period ending

February 28, 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%	\$ 300,989.77	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 536.81	1.80%	\$ 300,987.80		5757292	Prospect Bank	Monthly
Water Fund								
Wat. Dep CD1	07.00.110	\$ 118.97	3.36%	\$ 10,474.54	n/a	10230061	Prospect Bank	matures 1/20/2026
Grant Fund								
Grant Checking	08.00.102	N/A	N/A	\$ -		5726232	Prospect Bank	N/A
CD								
CD1	01.00.110		4.67%	\$ 57,150.70		10230931	Prospect Bank	matures 3/15/2026
CD6	02.00.115		3.80%	\$ 56,793.39		10231159	Prospect Bank	matures 3/31/2026
				Total CD, Savings, & Grant				
								\$726,396.20

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$341.85	1.00%	\$ 35,324.12
ARRA Funds	01.00.103	moved to CD's		
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ 5,262.30
Debt Reserve	02.00.122		n/a	\$ 25,480.58
Short-lived Assets	02.00.123		n/a	\$ 175,046.27
Bond & Interest	02.00.124			\$ 38,670.04
Recreation	03.00.101			\$ 1,803.73
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			\$ 458.35
Motor Fuel Tax	06.00.101	\$ 89.95	1.00%	\$ 8,008.31
MFT Trans. Renew	06.00.102			\$ 80,500.06
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 2,022.09
Infrastructure Pro	08.00.101			\$ -
Total General Checking				\$ 422,279.97

TOTAL AMOUNT INVESTED \$1,148,676.17

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%

MONTHLY RECONCILIATION FORM

Statement Ending Date: February 28, 2026

	\$		=		\$
General	35,324.12	ARPA Funds			
	-	Grant IEPA			
	-	Water			
	5,262.30	Debt Reserve			
	25,480.58	Short-lived Assets			
	175,046.27	Bond & Interest			
	38,670.04	Recreation			
	1,803.73	Playground Sav			
	-	Sitting Park			
	1,014.91	Street & Bridge			
	31,444.35	Public Fund			
	458.35	Motor Fuel Tax			
	8,008.31	MFT Trans. Renew			
	80,500.06	MFT Rebuild IL			
	17,244.86	Water Deposit			
	2,022.09	Infrastructure Pro			
	<u>422,279.97</u>	GL Balance			
	\$			\$	
				<u>438,241.29</u>	Bank Balance
				15,961.32	Outstanding Checks
				<u>422,279.97</u>	Adjusted Bank Balance

Difference:

\$0.00

Notes: _____

Reconciliation Completed By: Oliver C. Neerday

Date: 3/13/2026