

Village of Ashmore

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%	\$ 300,588.29	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 536.81	1.80%	\$ 300,586.32		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
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				\$725,593.24				

Period ending

January 31, 2026

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$341.85	1.00%	\$ 34,756.14
ARPA Funds	01.00.103	moved to CD's		
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ 9,874.52
Debt Reserve	02.00.122		n/a	\$ 25,000.58
Short-lived Assets	02.00.123		n/a	\$ 172,920.27
Bond & Interest	02.00.124			\$ 33,767.04
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			\$ 33,053.30
Public Fund	05.00.101			\$ 705.55
Motor Fuel Tax	06.00.101	\$ 89.95	1.00%	\$ 7,925.46
MFT Trans. Renew	06.00.102			\$ 77,996.40
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		\$431.80	1.00000%	\$ 418,084.85

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%

TOTAL AMOUNT INVESTED	\$1,143,678.09
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Village of Ashmore

Balance Sheet

For General Fund (01)

January 31, 2026

Assets

	Total Assets
Cash	01.00.101 34,756.14
ARPA Cash - American Rescue Plan Act Relief	01.00.103 .00
Funds	01.00.104 .00
Grant Funds - IEPA Unsewered Communities	01.00.110 .00
CD1	01.00.111 57,150.70
Muni Wise Flex Fund General	01.00.112 300,588.29
Muni Wise Flex Fund Special	01.00.114 300,586.32
Soaring Money Market Account	01.00.115 .00
CD6	01.00.116 .00
Total	693,081.45
	\$ 693,081.45

Liabilities and Fund Balance

	Total Liabilities	Fund Balance	Total Fund Balances
Federal Income Tax Payable	01.00.200 1,190.42		
Social Security Payable	01.00.201 1,571.92		
Medicare Payable	01.00.202 367.60		
State Income Tax Payable	01.00.203 586.66		
Retirement Plan Payable	01.00.204 292.50		
Accounts Payable	01.00.206 1,454.03		
Truck Reimb. Payable	01.00.207 .00		
AFLAC Payable	01.00.208 112.08		
Total	5,575.21		
		742,501.35	
Total		742,501.35	
Excess of Revenue Over Expenditures		(54,995.11)	687,506.24
Total Fund Balances			687,506.24
		\$ 693,081.45	

Village of Ashmore

Balance Sheet

For Water Fund (02)

January 31, 2026

Assets

02.00.101	Cash	9,874.52
02.00.115	CD6	56,793.39
02.00.118	Bankwise Advantage Checking	.00
02.00.122	Water Fund Debt Reserve	25,000.58
02.00.123	Water Fund Depreciation - Short-lived Assets	172,920.27
02.00.124	Water Fund Bond & Interest	33,767.04
Total	Total Assets	298,355.80
		\$ 298,355.80

Liabilities and Fund Balance

02.00.200	Federal Income Tax Payable	775.84
02.00.201	Social Security Payable	1,028.62
02.00.202	Medicare Payable	240.58
02.00.203	State Income Tax Payable	358.03
02.00.204	Retirement Plan Payable	235.00
02.00.206	Accounts Payable	(318.29)
02.00.207	Truck Reimb. Payable	.00
02.00.208	AFLAC Payable	40.04
Total	Total Liabilities	2,359.82
		2,359.82
02.00.300	Fund Balance	260,767.33
Total	Total Fund Balances	260,767.33
	Excess of Revenue Over Expenditures	35,228.65
	Total Fund Balances	295,995.98
	Total Liabilities and Fund Balances	\$ 298,355.80

Village of Ashmore

Balance Sheet

For Recreation Fund (Park) (03)

January 31, 2026

Assets

Cash	1,803.73				
Park Playground Cash/Savings	.00				
Sitting Park Cash	1,014.91				
Total	2,818.64				
Total Assets	\$ 2,818.64				

Liabilities and Fund Balance

Accounts Payable	120.71				
Total	120.71				
Total Liabilities	120.71				
Fund Balance	3,044.40				
Total	3,044.40				
Excess of Revenue Over Expenditures	(346.47)				
Total Fund Balances	2,697.93				
Total Liabilities and Fund Balances	\$ 2,818.64				

Village of Ashmore

Balance Sheet

For Street & Bridge Fund (04)
January 31, 2026

Assets

Cash	04.00.101	33,053.30
Total		33,053.30
Total Assets		\$ 33,053.30

Liabilities and Fund Balance

Accounts Payable	04.00.206	00.00
Total		00.00
Total Liabilities		00.00

Fund Balance	04.00.300	26,546.69
Total		26,546.69
Excess of Revenue Over Expenditures		6,506.61
Total Fund Balances		33,053.30
Total Liabilities and Fund Balances		\$ 33,053.30

Village of Ashmore

Balance Sheet

For Public Benefit Fund (Community Center) (05)
January 31, 2026

Assets

05.00.101	Cash	705.55
05.00.102	Community Mentoring Program	.00
Total		705.55
	Total Assets	\$ 705.55

Liabilities and Fund Balance

05.00.200	Federal Income Tax Payable	22.11
05.00.201	Social Security Payable	64.94
05.00.202	Medicare Payable	15.20
05.00.203	State Income Tax Payable	12.82
05.00.206	Accounts Payable	.00
05.00.208	AFLAC Payable	15.62
Total	Total Liabilities	130.69
	Fund Balance	472.90
	Total	472.90
	Excess of Revenue Over Expenditures	101.96
	Total Fund Balances	574.86
	Total Liabilities and Fund Balances	\$ 705.55

Village of Ashmore

Balance Sheet

For Motor Fuel Tax Fund (06)

January 31, 2026

Assets

Cash	06.00.101	7,925.46
MFT Transportation Renewal Fund	06.00.102	77,996.40
MFT Rebuild Illinois Funds	06.00.103	17,244.86
Total		103,166.72
Total Assets		\$ 103,166.72

Liabilities and Fund Balance

Accounts Payable	06.00.206	108,401.19
Total		108,401.19
Total Liabilities		108,401.19
Fund Balance	06.00.300	(5,234.47)
Total		(5,234.47)
Total Fund Balances		103,166.72
Total Liabilities and Fund Balances		\$ 103,166.72

Village of Ashmore

Balance Sheet

For Water Meter Deposit Fund (07)
January 31, 2026

Assets

	Total Assets		
	Total		
Cash		07.00.101	07.00.101
Water Meter Deposit Savings		07.00.102	07.00.102
Water Deposit CD1		07.00.110	07.00.110
	2,022.09		
	10,474.54		
	12,496.63		
	<u>12,496.63</u>		
	<u>\$ 12,496.63</u>		

Liabilities and Fund Balance

	Total Liabilities		
	Total		
Accounts Payable		07.00.206	07.00.206
	65.13		
	<u>65.13</u>		
	<u>\$ 65.13</u>		
	Fund Balance		
	Total		
Excess of Revenue Over Expenditures		07.00.300	07.00.300
	11,825.21		
	<u>11,825.21</u>		
	<u>606.29</u>		
	<u>12,431.50</u>		
	<u>\$ 12,496.63</u>		