Village of Ashmore

Period ending June 30, 2025

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	$ 621.83	2.50%	$ 296,741.73	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	$ 621.83	2.50%	$ 296,739.79		5757292	Prospect Bank	Monthly
Water Fund								
Wat. Dep CD1	07.00.110	$ 118.97	3.70%	$ 10,185.34	n/a	10224835	Prospect Bank	matures 10/12/2025
Grant Fund								
Grant Checking	08.00.102	N/A	N/A	$ -		5726232	Prospect Bank	N/A
CD								
CD1	01.00.110		4.67%	$ 55,835.71		10222777	Prospect Bank	matures 12/14/2025
CD6	01.00.115		4.30%	$ 55,651.41		10224517	Prospect Bank	matures 9/23/2025
	Total CD, Savings, & Grant			**$715,153.98**				

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	$341.85	1.00%	$ 48,084.68
ARPA Funds	01.00.103	moved to CD's		$ -
Grant Funds IEPA Unsewered	01.00.104			$ -
Water	02.00.101			$ 37,248.83
Debt Reserve	02.00.122		n/a	$ 21,640.58
Short-lived Assets	02.00.123		n/a	$ 56,110.87
Bond & Interest	02.00.124			$ 10,351.00
Recreation	03.00.101			$ 1,155.17
Playground Sav	03.00.102			$ -
Sitting Park	03.00.103			$ 1,014.91
Street & Bridge	04.00.101			$ 26,737.20
Public Fund	05.00.101			$ 684.57
Motor Fuel Tax	06.00.101	$ 89.95	1.00%	$ 29,347.42
MFT Trans. Renew	06.00.102			$ 66,617.96
MFT Rebuild IL	06.00.103			$ 17,244.86
Water Deposit	07.00.101			$ 1,585.00
Infrastructure Pro	08.00.101			
Total General Checking		**$431.80**	**1.0000%**	**$ 317,823.05**

TOTAL AMOUNT INVESTED	**$1,032,977.03**

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%