

# Village of Ashmore

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

## General Fund

Period ending

March 31, 2026

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%	\$ 301,449.26	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 536.81	1.80%	\$ 301,447.29		5757292	Prospect Bank	Monthly
<b>Water Fund</b>								
Wat. Dep CD1	07.00.110	\$ 118.97	3.36%	\$ 10,474.54	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>\$728,340.68</b>

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$341.85	1.00%	\$ 20,909.84
ARRA Funds	01.00.103	moved to CD's		
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ (4,805.03)
Debt Reserve	02.00.122		n/a	\$ 25,960.58
Short-lived Assets	02.00.123		n/a	\$ 177,172.27
Bond & Interest	02.00.124			\$ 43,573.04
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			\$ 336.66
Motor Fuel Tax	06.00.101	\$ 89.95	1.00%	\$ 8,105.25
MFT Trans. Renew	06.00.102			\$ 82,934.86
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 2,022.09
Infrastructure Pro	08.00.101			\$ -
<b>Total General Checking</b>		<b>\$431.80</b>	<b>1.00000%</b>	<b>\$ 407,717.41</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%

**TOTAL AMOUNT INVESTED \$1,136,058.09**

# MONTHLY RECONCILIATION FORM

Statement Ending Date: March 31, 2026

	\$		=	\$	
General	20,909.84			428,795.09	Bank Balance
ARPA Funds	-			21,077.68	Outstanding Checks
Grant IEPA	-			407,717.41	Adjusted Bank Balance
Water	(4,805.03)				
Debt Reserve	25,960.58				
Short-lived Assets	177,172.27				
Bond & Interest	43,573.04				
Recreation	1,803.73				
Playground Sav	-				
Sitting Park	1,014.91				
Street & Bridge	31,444.35				
Public Fund	336.66				
Motor Fuel Tax	8,105.25				
MFT Trans. Renew	82,934.86				
MFT Rebuild IL	17,244.86				
Water Deposit	2,022.09				
Infrastructure Pro	-				
GL Balance	<u>407,717.41</u>				
	\$	<b>\$0.00</b>			

*Difference:*

Notes:

Reconciliation Completed By: *Shirley A. McCreary*  
 Date: 4/13/2026