

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%	\$ 289,380.67	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
Water Fund								
Wat. Dep CD1	07.00.110	\$ 118.97	3.36%	\$ 10,568.81	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%	\$ 57,665.06		10230931	Prospect Bank	matures 3/15/2026
CD6	02.00.115		3.80%	\$ 57,304.53		10231159	Prospect Bank	matures 3/31/2026
Total CD, Savings, & Grant				\$716,797.77				

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$341.85	1.00%	\$ 28,840.64
ARPA Funds	01.00.103	moved to CD's		
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101		n/a	\$ 8,023.41
Debt Reserve	02.00.122			\$ 26,440.58
Short-lived Assets	02.00.123		n/a	\$ 179,298.27
Bond & Interest	02.00.124			\$ 571.08
Recreation	03.00.101			\$ 100.02
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			\$ 313.33
Motor Fuel Tax	06.00.101	\$ 89.95	1.00%	\$ 3,687.74
MFT Trans. Renew	06.00.102			\$ 87,372.34
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 2,082.09
Infrastructure Pro	08.00.101			\$ -
Total General Checking		\$431.80	1.0000%	\$ 386,433.62

TOTAL AMOUNT INVESTED \$1,103,231.39

Period ending

May 31, 2026

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:

May 31, 2026

	\$		=	\$	
General	28,840.64	ARPA Funds		397,943.95	Bank Balance
	-	Grant IEPA		11,510.33	Outstanding Checks
	-	Water		386,433.62	Adjusted Bank Balance
	8,023.41	Debt Reserve			
	26,440.58	Short-lived Assets			
	179,298.27	Bond & Interest			
	571.08	Recreation			
	100.02	Playground Sav			
	-	Sitting Park			
	1,014.91	Street & Bridge			
	31,444.35	Public Fund			
	313.33	Motor Fuel Tax			
	3,687.74	MFT Trans. Renew			
	87,372.34	MFT Rebuild IL			
	17,244.86	Water Deposit			
	2,082.09	Infrastructure Pro			
	<u>386,433.62</u>	GL Balance			
	\$				

Difference:

\$0.00

Notes:

	Reconciliation Completed By: <i>John A. Kocoury</i>
	Date: 6/11/2026