

Village of Ashmore

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

General Fund

Period ending

October 31, 2025

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	\$ 566.02	2.25%	\$ 299,147.15	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 566.02	2.25%	\$ 299,145.20		5757292	Prospect Bank	Monthly
Water Fund								
Wat. Dep CD1	07.00.110	\$ 118.97	3.36%	\$ 10,375.17	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%	\$ 55,865.04		10222777	Prospect Bank	matures 12/14/2025
CD6	01.00.115		4.30%	\$ 56,254.58		10224517	Prospect Bank	matures 9/23/2026
Total CD, Savings, & Grant				\$720,787.14				

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$341.85	1.00%	\$ 38,068.65
ARPA Funds	01.00.103	moved to CD's		
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ 22,105.77
Debt Reserve	02.00.122		n/a	\$ 23,560.58
Short-lived Assets	02.00.123		n/a	\$ 64,614.87
Bond & Interest	02.00.124			\$ 29,963.00
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			\$ 32,144.39
Public Fund	05.00.101			\$ 1,383.21
Motor Fuel Tax	06.00.101	\$ 89.95	1.00%	\$ 6,520.61
MFT Trans. Renew	06.00.102			\$ 71,657.33
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 1,920.64
Infrastructure Pro	08.00.101			
Total General Checking		\$431.80	1.00000%	\$ 312,002.55

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	\$1,032,789.69
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MONTHLY RECONCILIATION FORM

Statement Ending Date: October 31, 2025

		General	\$	38,068.65	
		ARPA Funds	\$	-	
		Grant IEPA	\$	-	
		Water	\$	22,105.77	
		Debt Reserve	\$	23,560.58	
		Short-lived Assets	\$	64,614.87	
		Bond & Interest	\$	29,963.00	
		Recreation	\$	1,803.73	
		Playground Sav	\$	-	
		Sitting Park	\$	1,014.91	
		Street & Bridge	\$	32,144.39	
		Public Fund	\$	1,383.21	
		Motor Fuel Tax	\$	6,520.61	
		MFT Trans. Renew	\$	71,657.33	
		MFT Rebuild IL	\$	17,244.86	
Bank Balance	\$	476,081.30			
Outstanding Checks	\$	164,078.75			
Adjusted Bank Balance	\$	312,002.55	=	GL Balance	\$ 312,002.55
		Difference:		\$0.00	

Notes:

Reconciliation Completed By:

Date:

Shirley C. Holloway

11/12/2025