

2024 VILLAGE Account Statement Summary for Village Board.xlsx

1/23/2025

2024 - Village Accounts	January	February	March	April	May	June	July	August	September	October	November	December
Vlg Mmbrship QTRLY Interest	0.996%	0.996%	0.996%	0.996%	0.996%	0.996%	0.996%	0.996%	0.996%	0.798%	0.798%	0.599%
Beginning Balance	11,255.84	11,255.84	11,255.84	11,283.71	11,283.71	11,283.71	11,311.65	11,311.65	11,311.65	334.28	334.28	334.28
Credits												
Interest			27.87			27.94			22.63			0.67
Debits			-						11,000.00			
Ending Balance	11,255.84	11,255.84	11,283.71	11,283.71	11,283.71	11,311.65	11,311.65	11,311.65	334.28	334.28	334.28	334.95
VLG CD	5.223%	5.223%	5.223%	5.223%	5.223%	5.223%	5.223%	5.223%	5.223%	5.223%	5.223%	5.22%
Beginning Balance	343,232.86	344,751.27	346,178.00	347,709.44	349,198.04	350,742.84	352,244.42	353,802.70	355,367.87	356,889.25	358,468.08	360,002.73
Interest	1,518.41	1,426.73	1,531.44	1,488.60	1,544.80	1,501.58	1,558.28	1,565.17	1,521.38	1,578.83	1,534.65	
Ending Balance	344,751.27	346,178.00	347,709.44	349,198.04	350,742.84	352,244.42	353,802.70	355,367.87	356,889.25	358,468.08	360,002.73	360,002.73
Vlg MM	3.928%	3.928%	3.928%	3.928%	3.928%	3.928%	3.928%	3.928%	3.928%	3.928%	3.928%	3.928%
Beginning Balance	716,281.29	718,664.35	720,901.08	723,299.51	725,628.30	728,042.46	730,386.52	732,816.51	735,254.59	748,644.30	751,051.23	753,469.37
Credits									11,000.00			
Interest	2,383.06	2,236.73	2,398.43	2,328.79	2,414.16	2,344.06	2,429.99	2,438.08	2,389.71	2,406.93	2,418.14	2,506.79
Debits												
Ending Balance	718,664.35	720,901.08	723,299.51	725,628.30	728,042.46	730,386.52	732,816.51	735,254.59	748,644.30	751,051.23	753,469.37	755,976.16
Money Mrkt	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%		
Beginning Balance	291,848.82	291,922.98	291,992.37	292,066.56	292,138.38	292,212.61	292,284.47	292,358.74	292,433.03	292,504.94	292,579.27	292,651.22
Credits												
Debits												
Interest	74.16	69.39	74.19	71.82	74.23	71.86	74.27	74.29	71.91	74.33	71.95	74.36
Ending Balance	291,922.98	291,992.37	292,066.56	292,138.38	292,212.61	292,284.47	292,358.74	292,433.03	292,504.94	292,579.27	292,651.22	292,725.58
Savings CD	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	Renewed 4.9%	4.90%			
Beginning Balance	269,500.99	272,704.52	272,704.52	272,704.52	275,902.14	275,902.14	275,902.14	279,137.25	280,252.24	280,252.24	280,252.24	283,719.90
Interest	3,203.53			3,197.62			3,235.11	1,114.99			3,467.66	
Ending Balance	272,704.52	272,704.52	272,704.52	275,902.14	275,902.14	275,902.14	279,137.25	280,252.24	280,252.24	280,252.24	283,719.90	283,719.90
Local Gov't Investment Pool	5.39%	5.39%	5.40%	5.38%	5.38%	5.42%	5.42%	5.41%	5.23%	4.93%	4.72%	4.61%
Beginning Balance	266,000.36	267,214.96	268,355.35	269,581.71	270,769.44	272,002.63	273,211.78	274,465.56	275,724.02	276,906.55	278,063.75	279,139.85
Interest	1,214.60	1,140.39	1,226.36	1,187.73	1,233.19	1,209.15	1,253.78	1,258.46	1,182.53	1,157.20	1,076.10	1,088.91
Ending Balance	267,214.96	268,355.35	269,581.71	270,769.44	272,002.63	273,211.78	274,465.56	275,724.02	276,906.55	278,063.75	279,139.85	280,228.76
Checking General	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.48%	5.35%	5.47%	5.15%	5.08%	4.74%
Beginning Balance	5,774,001.59	4,288,955.07	2,929,379.19	2,524,643.50	1,255,008.88	515,402.13	451,673.69	418,895.78	2,909,944.19	2,345,353.42	879,946.94	123,401.23
Credits	200,913.55	493,416.08	300,919.16	446,310.07	164,530.13	574,732.43	717,705.98	3,983,804.65	174,124.85	770,889.83	903,785.44	16,664,937.36
Debits	1,709,915.86	1,852,991.96	717,275.43	1,725,411.48	907,604.25	639,885.87	752,349.17	1,501,183.41	750,467.57	2,239,654.26	1,662,026.54	10,090,526.74
Interest	23,955.79	14,850.39	11,620.58	9,466.79	3,467.37	1,425.00	1,865.28	8,427.17	11,751.95	3,357.95	1,695.39	36,992.96
Ending Balance	4,288,955.07	2,929,379.19	2,524,643.50	1,255,008.88	515,402.13	451,673.69	418,895.78	2,909,944.19	2,345,353.42	879,946.94	123,401.23	6,734,804.81
Money Mrkt Tax	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.48%	5.35%	5.47%	5.15%	5.08%	
Beginning Balance	6,874,713.02	6,907,965.91	6,937,329.50	6,966,817.90	6,999,495.14	7,031,299.70	6,559,497.34	6,390,609.92	5,013,336.81	5,036,567.78	5,058,790.77	4,137,631.20
Credits												34,339.90
Debits						500,000.00	200,000.00	1,400,000.00			938,348.10	
Interest	33,252.89	29,363.59	29,488.40	32,677.24	31,804.56	28,197.64	31,112.58	22,726.89	23,230.97	22,222.99	17,188.53	17,046.81
Ending Balance	6,907,965.91	6,937,329.50	6,966,817.90	6,999,495.14	7,031,299.70	6,559,497.34	6,390,609.92	5,013,336.81	5,036,567.78	5,058,790.77	4,137,631.20	4,189,017.91
Checking Taxes	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.48%	5.35%	5.47%	5.15%	5.08%	
Beginning Balance	12,477,618.30	10,589,990.11	6,629,267.42	6,648,881.51	6,681,586.91	6,712,296.98	6,739,897.88	6,772,498.67	6,801,676.08	6,833,187.39	6,863,147.60	6,889,989.09
Credits	6,993,035.71	1,275,344.92		1,517.41	349.36							9,842,415.85
Debits	8,938,176.97	5,236,067.61	8,548.16							189.60	-	7,495,146.84
Interest	57,513.07	42,936.70	28,162.25	31,187.99	30,360.71	27,600.90	32,600.79	29,177.41	31,511.31	30,149.81	26,841.49	9,529.83
Ending Balance	10,589,990.11	6,629,267.42	6,648,881.51	6,681,586.91	6,712,296.98	6,739,897.88	6,772,498.67	6,801,676.08	6,833,187.39	6,863,147.60	6,889,989.09	9,246,787.93
ONLINE Account	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.48%	5.35%	5.47%	5.15%	5.08%	
Beginning Balance	253,007.13	609,481.23	707,200.63	710,206.72	713,537.88	716,780.08	719,721.82	723,203.10	726,318.82	729,683.77	732,903.37	735,769.72
Credits	359,857.98	94,771.23										293,331.78
Debits	5,720.71	-										685,769.72
Interest	2,336.83	2,948.17	3,006.09	3,331.16	3,242.20	2,941.74	3,481.28	3,115.72	3,364.95	3,219.60	2,866.35	685.12
Ending Balance	609,481.23	707,200.63	710,206.72	713,537.88	716,780.08	719,721.82	723,203.10	726,318.82	729,683.77	732,903.37	735,769.72	344,016.90

2024 - Village Accounts	January	February	March	April	May	June	July	August	September	October	November	December
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GO CIP Account - Opened 12/23/24												4.73%
Beginning Balance		-	-	-	-	-	-	-	-	-	-	-
Credits												8,573,120.20
Debits		-										
Interest												6,510.87
Ending Balance	-	-	-	-	-	-	-	-	-	-	-	8,579,631.07

Checking TOWN ACCOUNT APY .0%												
Beginning Balance	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35
Credits		-										
Debits		-										
Ending Balance	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35

	January	February	March	April	May	June	July	August	September	October	November	December
Village Accts Total:	24,302,906.24	19,114,563.90	18,767,195.08	17,574,548.82	16,905,965.28	16,406,131.71	16,249,099.88	17,401,619.30	16,900,323.92	15,495,537.53	13,856,108.59	22,487,615.63
Town Total:	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35
All Funds Total:	24,313,970.59	19,125,628.25	18,778,259.43	17,585,613.17	16,917,029.63	16,417,196.06	16,260,164.23	17,412,683.65	16,911,388.27	15,506,601.88	13,867,172.94	22,498,679.98