

Tuesday, October 15, 2024

VILLAGE OF BARTONVILLE

Treasurer Report for September 2024

CASH BALANCES

Cash balances as of September 30, 2024, increased \$351,386.
A 4.95% increase from August 31, 2024.

MAJOR RECEIPTS

State of Illinois - Taxes	\$ 206,835
State of Illinois - Home Rule Tax	\$ 85,721
State of Illinois - Motor Fuel Taxes	\$ 24,000
State of Illinois Police Grant	\$ 232,087
Peoria County Taxes	\$ 477,307
Local Gas Tax	\$ 10,772
Ameren Franchise	\$ 63,820

MAJOR DISBURSEMENTS

Medical Claims Paid	\$ 15,237
Consociate Premium	\$ 22,526
Calicotte Land Restoration	\$ 90,522
Beckman Excavating	\$ 21,500
Cutrock Construction	\$ 40,100
IDOT	\$ 108,827
Uftring Automall	\$ 71,380
Uftring Chrysler Dodge	\$ 42,920
Bobcat of Peoria	\$ 31,000

INVESTMENTS

Better Banks Insured Cash Sweep Account earned interest at 2.4%.

Two CDARS with Better Banks are earning interest at 4.45% (7/24/25 maturity) and 4.7% (10/24/24 maturity).

TIF CD with Better Banks will earn 4.5% at maturity (3/15/25 maturity).