

Monday, September 23, 2024

VILLAGE OF BARTONVILLE Treasurer Report for August 2024

CASH BALANCES

Cash balances as of August 31, 2024, decreased \$202,249.
A 2.77% decrease from July 31, 2024.

MAJOR RECEIPTS

State of Illinois - Taxes	\$ 222,168
State of Illinois - Home Rule Tax	\$ 85,043
State of Illinois - Motor Fuel Taxes	\$ 22,562
Peoria County Tax Distribution	\$ 35,719
Local Gas Tax	\$ 9,951
Comcast	\$ 13,180

MAJOR DISBURSEMENTS

Medical Claims Paid	\$ 26,700
Consociate Premium	\$ 22,510
Calicotte Land Restoration	\$ 117,303
Meyer & Associates	\$ 51,042
Axon Enterprise	\$ 68,251

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).