

Monday, July 8, 2024

**VILLAGE OF BARTONVILLE**  
**Treasurer Report for May 2024**  
By Michelle Hagel

**CASH BALANCES**

Cash balances as of May 31, 2024, increased \$178,953. A 2.59% increase from April 30, 2024.

**MAJOR RECEIPTS**

State of Illinois - Taxes	\$ 323,759
State of Illinois - Home Rule Tax	\$ 70,594
State of Illinois - Motor Fuel Taxes	\$ 21,382
Local Gas Tax	\$ 12,486
Comcast	\$13,904
United Workforce	\$10,390
Christmas Trees	\$19,200

**MAJOR DISBURSEMENTS**

Medical Claims Paid	\$ 19,962
Bass Equipment	\$ 27,368
Consociate Premium	\$ 25,770
Uffring Automall	\$ 49,485

**INVESTMENTS**

Better Banks Insured Cash Sweep Account earned interest at 2.4%. Two CDARS with Better Banks are earning interest at 4.71% (7/25/24 maturity) and 4.7% (10/24/24 maturity.) The TIF CD with Better Banks earned interest at 1.25% (7/14/24 maturity.) July 24 maturity dates are under review and awaiting interest rate options.