

Monday, July 22, 2024

VILLAGE OF BARTONVILLE

Treasurer Report for June 2024

CASH BALANCES

Cash balances as of June 30, 2024, increased \$556,722. A 7.86% increase from May 31, 2024.

MAJOR RECEIPTS

State of Illinois - Taxes	\$ 220,780
State of Illinois - Home Rule Tax	\$ 78,162
State of Illinois - Motor Fuel Taxes	\$ 20,776
Peoria County Tax Distribution	\$ 704,071
Local Gas Tax	\$ 10,827

MAJOR DISBURSEMENTS

Medical Claims Paid	\$ 24,750
Consociate Premium	\$ 22,722
City Blue Tech	\$ 11,616
Phil Schinder & Sons	\$ 54,905
Axon Enterprise	\$ 55,705
Gorenz & Assoc.	\$ 42,340
Meyer & Assoc.	\$ 29,733

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). CDARS (7/25/24 maturity) is awaiting renewal interest rate options. TIF CD with Better Banks has renewed and will earn interest at 4.5% (3/15/25 maturity).