**VILLAGE OF KRONENWETTER**
**CASH AND INVESTMENTS**
**Jun-23**

## Cash and Investments - Balance By Institution

| | Interest Rate | Balance |
|---|---|---|
| **INCREDIBLE BANK ACCCOUNTS** | | |
| **TAX SAVINGS ACCOUNT** | **4.29%** | **3,369,887.60** |
| General Fund #100 | | 1,862,783.22 |
| Debt Service Fund (350) | **Interest** | 291,490.49 |
| TIF #1 - Fd. #451 | **Earned:** | 334,911.43 |
| TIF #2 - Fd. #452 | **$ 10,919.03** | 514,631.66 |
| TIF #3 - Fd. #453 | | 14,940.00 |
| TIF #4 - Fd. #454 | | 142,263.11 |
| Capital Projects - Fd. #410 | | 206,445.69 |
| Equipment Replacement - Fd. #750 | | 2,422.00 |
| **GENERAL CHECKING (ICS)** | **4.29%** | **1,418,502.58** |
| General Fund (100) | | (32,851.50) |
| Municipal Court (221) | | (5,931.54) |
| Park Fund (250) | | 4,049.54 |
| Fire Department Donation (260) | **Interest** | 35,448.30 |
| 2% Fire Dues (270) | **Earned:** | 53,025.87 |
| Debt Service Fund (350) | **$ 5,871.16** | 3,424.28 |
| Capital Projects (410) | | 340,961.68 |
| TIF 1 (451) | | (1,444,083.95) |
| TIF 2 (452) | | 866,467.49 |
| TIF 3 (453) | | 87,475.45 |
| TIF 4 (454) | | 393.38 |
| ARPA (500) | | 3,106.92 |
| Water Utility (601) | | 666,423.73 |
| Sewer Utility (650) | | 541,830.26 |
| Equipment Replacement Fund (750) | | 298,762.67 |
| **LOCAL GOVERNMENT INVESTMENT POOL (LGIP)** | | |
| | **5.09%** | **2,061,994.49** |
| General Fund | | 86,576.55 |
| Water Utility Fund | **Interest** | 331,562.84 |
| TIF 1 | **Earned:** | 25,259.51 |
| TIF 2 | **$ 8,585.89** | 88.94 |
| TIF 4 | | 10,834.56 |
| Parks | | 65,289.71 |
| Water Utility Replacement Fund | | 756,103.83 |
| Sewer Utility Fund | | 200,891.42 |
| Sewer Utility Replacement Fund | | 585,387.13 |
| **Valley Communities Credit Union** | | |
| | **0.850%** | **6,989.81** |
| General Fund | **Interest** | 6,989.81 |
| TIF 2 | **Earned:** | - |
| TIF 3 | **$ 4.88** | - |
| **Total Cash and Investments:** | | **6,857,374.48** |

| | | Rate of Earnings: |
|---|---|---|
| **Total Interest Earned** | **$ 25,380.96** | 0.370126% |

## Cash and Investments - Balance By Fund

| Fund | Balance |
|---|---|
| **General Fund** | |
| General Checking | (32,851.50) |
| Tax Savings Account | 1,862,783.22 |
| Local Government Investment Pool | 86,576.55 |
| Valley Communities Credit Union | 6,989.81 |
| Wood Trust Asset Mgmt-CD | - |
| **General Fund Total** | **1,923,498.08** |
| **Municipal Court Fund** | |
| General Checking | (5,931.54) |
| **Court Fund Total** | **(5,931.54)** |

## Cash and Investments - Balance By Fund

| Fund | Balance |
|---|---|
| **Park Fund** | |
| General Checking | 4,049.54 |
| Local Government Investment Pool | 65,289.71 |
| **Park Fund Total** | **69,339.25** |
| **Fire Department Donation** | |
| General Checking | 35,448.30 |
| Wood Trust Asset Mgmt-CD | - |
| **Fire Department Donation Total** | **35,448.30** |
| **2% Fire Dues** | |
| General Checking | 53,025.87 |
| Wood Trust Asset Mgmt-CD | - |
| **2% Fire Dues Total** | **53,025.87** |
| **Debt Service Fund** | |
| General Checking | 3,424.28 |
| Tax Savings Account | 291,490.49 |
| **Debt Service Fund Total** | **294,914.77** |
| **Capital Projects Fund** | |
| General Checking | 340,961.68 |
| Tax Savings Account | 206,445.69 |
| **Capital Projects Fund Total** | **547,407.37** |
| **TIF #1** | |
| General Checking | (1,444,083.95) |
| Tax Savings Account | 334,911.43 |
| Local Government Investment Pool | 25,259.51 |
| **TIF #1 Total** | **(1,083,913.01)** |
| **TIF #2** | |
| General Checking | 866,467.49 |
| Tax Savings Account | 514,631.66 |
| Local Government Investment Pool | 88.94 |
| **TIF #2 Total** | **1,381,188.09** |
| **TIF #3** | |
| General Checking | 87,475.45 |
| Tax Savings Account | 14,940.00 |
| Local Government Investment Pool | - |
| **TIF #3 Total** | **102,415.45** |
| **TIF #4** | |
| General Checking | 393.38 |
| Tax Savings Account | 142,263.11 |
| Local Government Investment Pool | 10,834.56 |
| **TIF #4 Total** | **153,491.05** |
| **Water Utility Fund** | |
| General Checking | 666,423.73 |
| Local Government Investment Pool | 1,087,666.67 |
| **Water Utility Fund Total** | **1,754,090.40** |
| **Sewer Utility Fund** | |
| General Checking | 541,830.26 |
| Local Government Investment Pool | 786,278.55 |
| **Sewer Utility Fund Total** | **1,328,108.81** |
| **ARPA** | |
| General Checking | 3,106.92 |
| **ARPA Total** | **3,106.92** |
| **Equipment Replacement Fund** | |
| General Checking | 298,762.67 |
| Tax Savings Account | 2,422.00 |
| **Equipment Replacement Fund Total** | **301,184.67** |
| **Total Cash and Investments:** | **6,857,374.48** |