

VILLAGE OF KRONENWETTER
BALANCE SHEET
JULY 31, 2023

TAX INCREMENT DISTRICT 1

ASSETS

451-11101	POOLED CASH	(1,445,404.26)	
451-11108	INCREDIBLE TAX SAVINGS		336,039.47	
451-11310	LGIP - GENERAL		25,370.04	
451-11330	ASSOCIATED BK-DEBT SVC RESERVE		173,224.44	
			<u>173,224.44</u>	
	TOTAL ASSETS	(910,770.31)	

LIABILITIES AND EQUITY

LIABILITIES

451-25100	DUE TO GENERAL FUND		1,587,383.00	
			<u>1,587,383.00</u>	
	TOTAL LIABILITIES			1,587,383.00

FUND EQUITY

451-39000	RETAINED EARNINGS/NET INCOME	(2,431,583.55)	
	REVENUE OVER EXPENDITURES - YTD	(66,569.76)	
			<u>66,569.76</u>	
	TOTAL FUND EQUITY	(2,498,153.31)	
	TOTAL LIABILITIES AND EQUITY	(910,770.31)	