

VILLAGE OF KRONENWETTER
BALANCE SHEET
JULY 31, 2023

TAX INCREMENT DISTRICT 4

ASSETS

454-11101	POOLED CASH	826.54	
454-11108	INCREDIBLE BK - TAX SAVINGS	142,749.63	
454-11310	LGIP - GENERAL	10,881.97	
		<hr/>	
	TOTAL ASSETS		154,458.14
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

454-39000	RETAINED EARNINGS/NET INCOME	139,049.83	
	REVENUE OVER EXPENDITURES - YTD	15,408.31	
		<hr/>	
	TOTAL FUND EQUITY		154,458.14
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		154,458.14
			<hr/> <hr/>