

VILLAGE OF KRONENWETTER
BALANCE SHEET
JULY 31, 2023

TAX INCREMENT DISTRICT 2

ASSETS

452-11101	POOLED CASH	411,696.89	
452-11108	INCREDIBLE BK - TAX SAVINGS	516,387.64	
452-11310	LGIP - GENERAL	89.33	
	TOTAL ASSETS		<u>928,173.86</u>

LIABILITIES AND EQUITY

LIABILITIES

452-27100	ADVANCE FROM DEBT SERVICE FD	310,775.00	
	TOTAL LIABILITIES		310,775.00

FUND EQUITY

452-39000	RETAINED EARNINGS	(407,067.72)	
	REVENUE OVER EXPENDITURES - YTD	1,024,466.58	
	TOTAL FUND EQUITY		<u>617,398.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>928,173.86</u>