

VILLAGE OF KRONENWETTER
BALANCE SHEET
JULY 31, 2023

TAX INCREMENT DISTRICT 3

ASSETS

453-11101	POOLED CASH	87,428.63	
453-11108	INCREDIBLE BK - TAX SAVINGS	14,983.99	
	TOTAL ASSETS		<u>102,412.62</u>

LIABILITIES AND EQUITY

FUND EQUITY

453-39000	RETAINED EARNINGS	86,544.76	
	REVENUE OVER EXPENDITURES - YTD	15,867.86	
	TOTAL FUND EQUITY		<u>102,412.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>102,412.62</u>