

**VILLAGE OF KRONENWETTER  
SEWER & WATER - CASH AND INVESTMENTS**

May-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.60%</b>	<b>-</b>
General Fund #100		-
Debt Service Fund (350)	<b>Interest</b>	
TIF #1 - Fd. #451	<b>Earned:</b>	
TIF #2 - Fd. #452	<b>\$ -</b>	
TIF #3 - Fd. #453		
TIF #4 - Fd. #454		
Capital Projects - Fd. #410		
Equipment Replacement - Fd. #750		
<b>GENERAL CHECKING (ICS)</b>	<b>4.60%</b>	<b>1,454,572.10</b>
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	<b>Interest</b>	
2% Fire Dues (270)	<b>Earned:</b>	
Debt Service Fund (350)	<b>\$ 2,123.77</b>	
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		947,285.38
Sewer Utility (650)		507,286.72
Equipment Replacement Fund (750)		-
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.38%</b>	<b>1,716,261.79</b>
General Fund		-
Water Utility Fund	<b>Interest</b>	348,248.25
TIF 1	<b>Earned:</b>	
TIF 2	<b>\$ 8,594.56</b>	
TIF 4		-
Parks		-
Water Utility Replacement Fund		542,166.72
Sewer Utility Fund		211,000.97
Sewer Utility Replacement Fund		614,845.85
Water Utility Debt Retainage		251,986.89
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>-</b>
General Fund	<b>Interest</b>	
TIF 2	<b>Earned:</b>	
TIF 3	<b>\$ -</b>	
<b>Total Cash and Investments:</b>		<b>3,170,833.89</b>

**Total Interest Earned**      **\$ 10,718.33**      **Rate of Earnings: 0.338029%**

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
Valley Communities Credit Union	-
<b>General Fund Total</b>	<b>-</b>
<b>Municipal Court Fund</b>	
General Checking	-
<b>Court Fund Total</b>	<b>-</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Park Fund Total</b>	<b>-</b>
<b>Fire Department Donation</b>	
General Checking	-
<b>Fire Department Donation Total</b>	<b>-</b>
<b>2% Fire Dues</b>	
General Checking	-
<b>2% Fire Dues Total</b>	<b>-</b>
<b>Debt Service Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>-</b>
<b>Capital Projects Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Capital Projects Fund Total</b>	<b>-</b>
<b>TIF #1</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #1 Total</b>	<b>-</b>
<b>TIF #2</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #2 Total</b>	<b>-</b>
<b>TIF #3</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	251,986.89
<b>TIF #3 Total</b>	<b>251,986.89</b>
<b>TIF #4</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #4 Total</b>	<b>-</b>
<b>Water Utility Fund</b>	
General Checking	947,285.38
Local Government Investment Pool	890,414.97
<b>Water Utility Fund Total</b>	<b>1,837,700.35</b>
<b>Sewer Utility Fund</b>	
General Checking	507,286.72
Local Government Investment Pool	825,846.82
<b>Sewer Utility Fund Total</b>	<b>1,333,133.54</b>
<b>Equipment Replacement Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Equipment Replacement Fund Total</b>	<b>-</b>
<b>Total Cash and Investments:</b>	<b>3,422,820.78</b>