VILLAGE OF KRONENWETTER VILLAGE - CASH AND INVESTMENTS May-24

Cook and laws of	to Delet 7	May-24	
Cash and Investmen	Its - Balance E	sy institution	
	Rate	Balance	
INCREDIBLE	BANK ACCCOU		
TAX SAVINGS ACCOUNT	4.60%	1,121,647.34	
General Fund #100		5,258.64	
Debt Service Fund (350)	Interest	0.00	
TIF #1 - Fd. #451	Earned:	346,819.57	
TIF #2 - Fd. #452	\$ 3,409.22	539,880.82	
TIF #3 - Fd. #453		13,524.01	
TIF #4 - Fd. #454		0.00	
Capital Projects - Fd. #410 Equipment Replacement - Fd. #750		213,642.00	
GENERAL CHECKING (ICS)	4.60%	2,522.30 956,897.58	
General Fund (100)	4.0070	1.185.088.40	
Municipal Court (221)		(36,752.04)	
Park Fund (250)		4,147.73	
Fire Department Donation (260)	Interest	19,037.86	
2% Fire Dues (270)	Earned:	46,539.61	
Debt Service Fund (350)	\$ 1,796.77	(438,797.53)	
Capital Projects (410)		294,507.67	
TIF 1 (451)		(1,817,456.29)	
TIF 2 (452)		302,681.95	
TIF 3 (453)		85,125.62	
TIF 4 (454) ARPA (500)		(31,389.96)	
Water Utility (601)		- 947,285.38	
Sewer Utility (650)		947,205.30 507,286.72	
Equipment Replacement Fund (750)	i i	(110,407.54)	
	5.38%	4,672,349.23	
General Fund		2,597,521.36	
Water Utility Fund	Interest	348,248.25	
TIF 1	Earned:	26,530.65	
TIF 2	\$ 13,978.00	93.41	
TIF 4		11,379.80	
Parks		68,575.33	
Water Utility Replacement Fund		542,166.72	
Sewer Utility Fund		211,000.97	
Sewer Utility Replacement Fund Water Utility Debt Retainage		614,845.85 251,986.89	
Water etility Bebt Hetalinge		201,000.00	
Valley Comm	unities Credit U	nion	
	0.850%	6,822.59	
General Fund	Interest	6,822.59	
TIF 2	Earned:	-	
TIF 3	\$ 4.92	-	
CoVantage Credit Union			
Covanta	1.094%	101.39	
General Fund	1.094% Interest	101.39	
General I und	Earned:	-	
	\$ -	-	
Total Cash an	nd Investments:	6,757,818.13	
		0,101,010110	
		Rate of Earnings:	
Total Interest Earned	\$ 19,188.91	0.283951%	
Cook and Investig	onto Bolar-		
Cash and Investm	ients - Dalanco	e by Fulla	
Fund		Balance	
General Fund			
General Checking		1,185,088.40	
Tax Savings Account		5,258.64	
Local Government Investment Pool		2,597,521.36	
Valley Communities Credit Union		6,822.59	
General Fund Total		3,794,690.99	
Municipal Count F 11			
Municipal Court Fund		(36 752 04)	
Municipal Court Fund General Checking Court Fund Total		(36,752.04) (36,752.04)	

Local Government Investment Pool Park Fund Total Fire Department Donation General Checking TiF Poues General Checking General Checking General Checking Capital Projects Fund Capital Projects Fund General Checking Capital Projects Capital Ca	Or all and have store with Dal	an a Du Fund
Park Fund 4,147.73 General Checking 4,147.73 Local Government Investment Pool 68,575.33 Park Fund Total 72,723.00 Fire Department Donation 19,037.80 Fire Department Donation Total 19,037.80 2% Fire Dues 46,539.67 2% Fire Dues Total 46,539.67 2% Fire Dues Total 46,539.67 Debt Service Fund (438,797.55 Capital Projects Fund 244,507.65 Capital Projects Fund 294,507.65 Capital Projects Fund 294,507.65 Capital Projects Fund Total 294,507.65 Capital Projects Fund Total 508,149.65 Capital Projects Fund Total 508,149.65 TIF #1 508,149.65 TIF #1 508,149.65 TIF #2 302,681.95 Local Government Investment Pool 26,530.65 TIF #2 302,681.95 Local Government Investment Pool 239,880.85 Local Government Investment Pool 215,986.85 TIF #2 302,681.95 Local Government Investment Pool 215,986.85 TIF #3 T		
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TIF #2 Total 842,656.13 TIF #3 General Checking 85,125.62 Tax Savings Account 13,524.01 Local Government Investment Pool 251,986.82 TIF #3 Total 350,636.52 TIF #4 General Checking (31,389.94 Tax Savings Account - - Local Government Investment Pool 11,379.86 TIF #4 Total (20,010.16 Water Utility Fund General Checking General Checking 947,285.33 Local Government Investment Pool 890,414.97 Water Utility Fund General Checking 507,286.72 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Equipment Replacement Fund 1,333,133.54 Equipment Replacement Fund 2,522.30 Equipment Replacement Fund 2,522.30 Equipment Replacement Fund Total (110,407.54 Tax Savings Account 2,522.30	Tax Savings Account	539,880.82
TIF #3 85,125.67 Tax Savings Account 13,524.07 Local Government Investment Pool 251,986.57 TIF #3 Total 350,636.57 TIF #4 General Checking General Checking (31,389.96 Tax Savings Account - Local Government Investment Pool 11,379.86 TIF #4 Total (20,010.16 Water Utility Fund 947,285.38 Local Government Investment Pool 890,414.97 Water Utility Fund Total 1,837,700.38 Sewer Utility Fund Total 1,333,133.54 Sewer Utility Fund Total 1,333,133.54 Equipment Replacement Fund (110,407.5- General Checking 2,522.30 Equipment Replacement Fund Total (1107,885.24	Local Government Investment Pool	93.41
TIF #3 85,125.67 Tax Savings Account 13,524.07 Local Government Investment Pool 251,986.57 TIF #3 Total 350,636.57 TIF #4 General Checking General Checking (31,389.96 Tax Savings Account - Local Government Investment Pool 11,379.86 TIF #4 Total (20,010.16 Water Utility Fund 947,285.38 Local Government Investment Pool 890,414.97 Water Utility Fund Total 1,837,700.38 Sewer Utility Fund Total 1,333,133.54 Sewer Utility Fund Total 1,333,133.54 Equipment Replacement Fund (110,407.5- General Checking 2,522.30 Equipment Replacement Fund Total (1107,885.24		
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General Checking 85,125.67 Tax Savings Account 13,524.07 Local Government Investment Pool 251,986.88 TIF #3 Total 350,636.52 TIF #4 General Checking (31,389.96 Tax Savings Account - Local Government Investment Pool 11,379.86 TIF #4 Total (20,010.11 Water Utility Fund (20,010.11 General Checking 947,285.33 Local Government Investment Pool 890,414.97 Water Utility Fund 947,285.33 Local Government Investment Pool 890,414.97 Water Utility Fund Total 1,837,700.33 Sewer Utility Fund Total 1,333,133.54 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Local Government Investment Pool 825,846.82 Semeral Checking (110,407.54 Tax Savings Account 2,522.30		042,030.10
General Checking 85,125.67 Tax Savings Account 13,524.07 Local Government Investment Pool 251,986.88 TIF #3 Total 350,636.52 TIF #4 General Checking (31,389.96 Tax Savings Account - Local Government Investment Pool 11,379.86 TIF #4 Total (20,010.11 Water Utility Fund (20,010.11 General Checking 947,285.33 Local Government Investment Pool 890,414.97 Water Utility Fund 947,285.33 Local Government Investment Pool 890,414.97 Water Utility Fund Total 1,837,700.33 Sewer Utility Fund Total 1,333,133.54 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Local Government Investment Pool 825,846.82 Semeral Checking (110,407.54 Tax Savings Account 2,522.30	TIF #3	
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TIF #4 Total (20,010.11) Water Utility Fund General Checking Local Government Investment Pool 890,414.97 Water Utility Fund Total 1,837,700.38 Sewer Utility Fund 507,286.72 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Equipment Replacement Fund (110,407.54 General Checking (110,407.54 Equipment Replacement Fund 2,522.30 Equipment Replacement Fund Total (107,885.24)	Tax Savings Account	-
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Water Utility Fund General Checking 947,285.33 Local Government Investment Pool 890,414.91 Water Utility Fund Total 1,837,700.33 Sewer Utility Fund 507,286.72 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Equipment Replacement Fund 6eneral Checking General Checking (110,407.54 Tax Savings Account 2,522.30 Equipment Replacement Fund Total (107,885.24)		
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Sewer Utility Fund General Checking 507,286.72 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Equipment Replacement Fund 6eneral Checking Tax Savings Account 2,522.30 Equipment Replacement Fund Total (110,407.54	Water Utility Fund Total	1 837 700 35
General Checking 507,286.72 Local Government Investment Pool 825,846.82 Sewer Utility Fund Total 1,333,133.54 Equipment Replacement Fund (110,407.54) General Checking 2,522.30 Equipment Replacement Fund Total (1107,885.24)		.,
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Local Government Investment Pool Sewer Utility Fund Total Equipment Replacement Fund General Checking Tax Savings Account Equipment Replacement Fund Total (110,407.54 2,522.30 Equipment Replacement Fund Total (107,885.24)	-	507,286.72
Sewer Utility Fund Total		825,846.82
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General Checking (110,407.54 Tax Savings Account 2,522.30 Equipment Replacement Fund Total (107,885.24		
General Checking (110,407.54 Tax Savings Account 2,522.30 Equipment Replacement Fund Total (107,885.24		
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General Checking (110,407.54 Tax Savings Account 2,522.30 Equipment Replacement Fund Total (107,885.24		
General Checking (110,407.54 Tax Savings Account 2,522.30 Equipment Replacement Fund Total (107,885.24	Equipment Declassore 5	
Tax Savings Account 2,522.30 Equipment Replacement Fund Total (107,885.24)		(110 407 54)
Equipment Replacement Fund Total (107,885.24		
	Tax Cavings Account	2,022.30
	Equipment Replacement Fund Total	(107,885.24)
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I otal Cash and Investments: 6,757,716.74	Total Cash and Investments:	6,757,716.74