

**VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS**

Aug-24

<b>Cash and Investments - Balance By Institution</b>		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.50%</b>	<b>1,137,520.72</b>
General Fund #100		7,673.10
Debt Service Fund (350)	<b>Interest</b>	0.00
TIF #1 - Fd. #451	<b>Earned:</b>	351,000.74
TIF #2 - Fd. #452	<b>\$ 3,339.84</b>	546,389.50
TIF #3 - Fd. #453		13,687.06
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		216,217.61
Equipment Replacement - Fd. #750		2,552.71
<b>GENERAL CHECKING (ICS)</b>	<b>4.50%</b>	<b>2,381,341.22</b>
General Fund (100)		(646,771.85)
Municipal Court (221)		(16,725.04)
Park Fund (250)		4,159.48
Fire Department Donation (260)	<b>Interest</b>	20,044.01
2% Fire Dues (270)	<b>Earned:</b>	83,385.22
Debt Service Fund (350)	<b>\$ 5,939.17</b>	412,041.90
Capital Projects (410)		448,364.71
TIF 1 (451)		(998,315.70)
TIF 2 (452)		1,025,316.70
TIF 3 (453)		118,322.27
TIF 4 (454)		(108,175.91)
ARPA (500)		-
Water Utility (601)		1,284,589.13
Sewer Utility (650)		475,584.99
Equipment Replacement Fund (750)		279,521.31
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.23%</b>	<b>3,743,063.36</b>
General Fund		1,630,828.50
Water Utility Fund	<b>Interest</b>	354,526.80
TIF 1	<b>Earned:</b>	27,008.97
TIF 2	<b>\$ 15,984.82</b>	95.10
TIF 4		11,584.96
Parks		69,811.66
Water Utility Replacement Fund		551,941.43
Sewer Utility Fund		214,805.10
Sewer Utility Replacement Fund		625,930.88
Water Utility Debt Retainage		256,529.96
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,842.01</b>
General Fund	<b>Interest</b>	6,842.01
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 4.78</b>	-
<b>CoVantage Credit Union (qtrly stmt)</b>		
	<b>0.995%</b>	<b>101.93</b>
General Fund	<b>Interest</b>	101.93
	<b>Earned:</b>	-
	<b>\$ 0.27</b>	-
<b>Total Cash and Investments:</b>		<b>7,268,869.24</b>

Rate of Earnings:

**Total Interest Earned**                      \$ 25,268.88                      0.347632%

<b>Cash and Investments - Balance By Fund</b>	
Fund	Balance
<b>General Fund</b>	
General Checking	(646,771.85)
Tax Savings Account	7,673.10
Local Government Investment Pool	1,630,828.50
Valley Communities Credit Union	6,842.01
CoVantage Credit Union	101.93
<b>General Fund Total</b>	<b>998,673.69</b>
<b>Municipal Court Fund</b>	
General Checking	(16,725.04)
<b>Court Fund Total</b>	<b>(16,725.04)</b>

<b>Cash and Investments - Balance By Fund</b>	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,159.48
Local Government Investment Pool	69,811.66
<b>Park Fund Total</b>	<b>73,971.14</b>
<b>Fire Department Donation</b>	
General Checking	20,044.01
<b>Fire Department Donation Total</b>	<b>20,044.01</b>
<b>2% Fire Dues</b>	
General Checking	83,385.22
<b>2% Fire Dues Total</b>	<b>83,385.22</b>
<b>Debt Service Fund</b>	
General Checking	412,041.90
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>412,041.90</b>
<b>Capital Projects Fund</b>	
General Checking	448,364.71
Tax Savings Account	216,217.61
<b>Capital Projects Fund Total</b>	<b>664,582.32</b>
<b>TIF #1</b>	
General Checking	(998,315.70)
Tax Savings Account	351,000.74
Local Government Investment Pool	27,008.97
<b>TIF #1 Total</b>	<b>(620,305.99)</b>
<b>TIF #2</b>	
General Checking	1,025,316.70
Tax Savings Account	546,389.50
Local Government Investment Pool	95.10
<b>TIF #2 Total</b>	<b>1,571,801.30</b>
<b>TIF #3</b>	
General Checking	118,322.27
Tax Savings Account	13,687.06
Local Government Investment Pool	256,529.96
<b>TIF #3 Total</b>	<b>388,539.29</b>
<b>TIF #4</b>	
General Checking	(108,175.91)
Tax Savings Account	-
Local Government Investment Pool	11,584.96
<b>TIF #4 Total</b>	<b>(96,590.95)</b>
<b>Water Utility Fund</b>	
General Checking	1,284,589.13
Local Government Investment Pool	906,468.23
<b>Water Utility Fund Total</b>	<b>2,191,057.36</b>
<b>Sewer Utility Fund</b>	
General Checking	475,584.99
Local Government Investment Pool	840,735.98
<b>Sewer Utility Fund Total</b>	<b>1,316,320.97</b>
<b>Equipment Replacement Fund</b>	
General Checking	279,521.31
Tax Savings Account	2,552.71
<b>Equipment Replacement Fund Total</b>	<b>282,074.02</b>
<b>Total Cash and Investments:</b>	<b>7,268,869.24</b>