

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

Aug-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	4.60%	-
General Fund #100		
Debt Service Fund (350)	<b>Interest</b>	
TIF #1 - Fd. #451	<b>Earned:</b>	
TIF #2 - Fd. #452	\$ -	
TIF #3 - Fd. #453		
TIF #4 - Fd. #454		
Capital Projects - Fd. #410		
Equipment Replacement - Fd. #750		
<b>GENERAL CHECKING (ICS)</b>	4.50%	<b>1,760,174.12</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)	\$ 2,123.77	
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		1,284,589.13
Sewer Utility (650)		475,584.99
Equipment Replacement Fund (750)		-
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	5.23%	<b>1,747,204.21</b>
General Fund		
Water Utility Fund	<b>Interest</b>	354,526.80
TIF 1	<b>Earned:</b>	
TIF 2	\$ 8,594.56	
TIF 4		-
Parks		-
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>		
	0.850%	-
General Fund		
TIF 2	<b>Interest</b>	
TIF 3	<b>Earned:</b>	
	\$ -	
<b>Total Cash and Investments:</b>		
		<b>3,507,378.33</b>

Rate of Earnings: 0.305594%

**Total Interest Earned \$ 10,718.33**

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	256,529.96
<b>TIF #3 Total</b>	<b>256,529.96</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	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	-
Tax Savings Account	-
<b>Equipment Replacement Fund Total</b>	<b>-</b>
<b>Total Cash and Investments:</b>	
	<b>3,763,908.29</b>