VILLAGE OF KRONENWETTER SEWER & WATER - CASH AND INVESTMENTS

Cash and Investments - Balance By Institution Interest Rate Balance INCREDIBLE BANK ACCOUNTS TAX SAVINGS ACCOUNT 4.60% General Fund #100 Debt Service Fund (350) Interest TIF #1 - Fd. #451 Earned: TIF #2 - Fd. #451 Earned: TIF #4 - Fd. #453 Capital Projects - Fd. #410 Equipment Replacement - Fd. #750 GENERAL CHECKING (ICS) 4.60% 1,444,07 General Fund (100) Municipal Court (221) Park Fund (250) Interest Park Fund (250) Fire Department Donation (260) Interest 2% Fire Dues (270) Earned: Capital Projects (410) TIF 1 (451) TIF 2 (452) TIF 3 (453) TIF 4 (454) ARPA (500) Water Utility (601) 960,06 S.40% 1,950,73 General Fund Water Utility Fund Interest 345,1	- - - - - - - - - - - - - - - - - - -
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5.40% 1,950,73 General Fund 1 Water Utility Fund Interest 345,14 TIF 1 Earned: 1 TIF 2 \$ 8,874.07 8,874.07	-
General Fund Interest 345,14 Water Utility Fund Interest 345,14 TIF 1 Earned: 345,14 TIF 2 \$ 8,874.07 8,874.07	
Water Utility Fund Interest 345,14 TIF 1 Earned: TIF 2 \$ 8,874.07	0.60
TIF 1 Earned: TIF 2 \$ 8,874.07	-
TIF 2 \$ 8,874.07	8.72
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	-
TIF 4	-
Parks	-
Water Utility Replacement Fund 787,08	5.38
Sewer Utility Fund 209,12	2.99
Sewer Utility Replacement Fund 609,37	3.51
Valley Communities Credit Union 0.850%	_
General Fund Interest	-
TIF 2 Earned:	-
TIF 3 \$ -	-
Total Cash and Investments: 3,394,80	- 8 70
	0.70
Rate of Earnings:Total Interest Earned\$ 13,225.280.3893	574%
Cash and Investments - Balance By Fund	
Fund Balance	
General Fund	
	_
General Checking	-
General Checking Tax Savings Account	-
General Checking Tax Savings Account Local Government Investment Pool	- -
General Checking Tax Savings Account Local Government Investment Pool	- - -
General Checking Tax Savings Account Local Government Investment Pool Valley Communities Credit Union	- - -
General Checking Tax Savings Account Local Government Investment Pool	- - - -
General Checking Fax Savings Account _ocal Government Investment Pool /alley Communities Credit Union General Fund Total	- - - -
General Checking Fax Savings Account Local Government Investment Pool /alley Communities Credit Union General Fund Total Municipal Court Fund	
Seneral Checking ax Savings Account ocal Government Investment Pool alley Communities Credit Union aeneral Fund Total	

Cash and Investments - Bal	
Fund Park Fund	Balance
General Checking	
Local Government Investment Pool	-
Park Fund Total	
Fire Department Donation	
General Checking	-
g	
Fire Department Donation Total	-
2% Fire Dues	
General Checking	-
ON Fire David Tatal	
2% Fire Dues Total	·
Debt Service Fund	
General Checking	
Tax Savings Account	-
Debt Service Fund Total	-
Capital Projects Fund	
General Checking	-
Tax Savings Account	-
Capital Projects Fund Total	
TIF #1	
General Checking Tax Savings Account	-
Local Government Investment Pool	-
Local Government Investment Pool	-
TIF #1 Total	
TIF #2	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #2 Total	
TIF #3	
General Checking	
Tax Savings Account	
Local Government Investment Pool	-
TIF #3 Total	-
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	
Water Utility Fund	
Water Utility Fund General Checking	960,066.85
Local Government Investment Pool	1,132,234.10
	1,102,201110
Water Utility Fund Total	2,092,300.95
Sewer Utility Fund	
General Checking	484,011.25
Local Government Investment Pool	818,496.50
Sewer Utility Fund Total	1,302,507.75
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
_	
Equipment Replacement Fund Total	
Total Qual and a	
Total Cash and Investments:	3,394,808.70