

**VILLAGE OF KRONENWETTER  
VILLAGE - CASH AND INVESTMENTS**

Apr-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.60%</b>	<b>1,118,238.12</b>
General Fund #100		5,243.41
Debt Service Fund (350)	<b>Interest</b>	0.00
TIF #1 - Fd. #451	<b>Earned:</b>	345,765.19
TIF #2 - Fd. #452	<b>\$ 2,708.27</b>	538,239.50
TIF #3 - Fd. #453		13,482.89
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		212,992.50
Equipment Replacement - Fd. #750		2,514.63
<b>GENERAL CHECKING (ICS)</b>	<b>4.60%</b>	<b>957,425.63</b>
General Fund (100)		1,166,688.98
Municipal Court (221)		(28,768.09)
Park Fund (250)		4,142.94
Fire Department Donation (260)	<b>Interest</b>	19,185.85
2% Fire Dues (270)	<b>Earned:</b>	48,941.32
Debt Service Fund (350)	<b>\$ 2,796.44</b>	(438,797.53)
Capital Projects (410)		298,463.27
TIF 1 (451)		(1,872,848.20)
TIF 2 (452)		331,555.58
TIF 3 (453)		85,565.29
TIF 4 (454)		(30,679.79)
ARPA (500)		-
Water Utility (601)		990,052.67
Sewer Utility (650)		494,330.88
Equipment Replacement Fund (750)		(110,407.54)
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.38%</b>	<b>5,149,776.67</b>
General Fund		3,084,355.51
Water Utility Fund	<b>Interest</b>	346,669.38
TIF 1	<b>Earned:</b>	26,410.37
TIF 2	<b>\$ 13,994.88</b>	92.99
TIF 4		11,328.21
Parks		68,264.43
Water Utility Replacement Fund		539,708.68
Sewer Utility Fund		210,044.35
Sewer Utility Replacement Fund		612,058.30
Water Utility Debt Retainage		250,844.45
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,817.67</b>
General Fund	<b>Interest</b>	6,817.67
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 4.91</b>	-
<b>CoVantage Credit Union</b>		
	<b>1.094%</b>	<b>101.39</b>
General Fund	<b>Interest</b>	101.39
	<b>Earned:</b>	-
	<b>\$ -</b>	-
<b>Total Cash and Investments:</b>		<b>7,232,359.48</b>

**Total Interest Earned**                      \$ 19,504.50                      0.269684%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	1,166,688.98
Tax Savings Account	5,243.41
Local Government Investment Pool	3,084,355.51
Valley Communities Credit Union	6,817.67
<b>General Fund Total</b>	<b>4,263,105.57</b>
<b>Municipal Court Fund</b>	
General Checking	(28,768.09)
<b>Court Fund Total</b>	<b>(28,768.09)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,142.94
Local Government Investment Pool	68,264.43
<b>Park Fund Total</b>	<b>72,407.37</b>
<b>Fire Department Donation</b>	
General Checking	19,185.85
<b>Fire Department Donation Total</b>	<b>19,185.85</b>
<b>2% Fire Dues</b>	
General Checking	48,941.32
<b>2% Fire Dues Total</b>	<b>48,941.32</b>
<b>Debt Service Fund</b>	
General Checking	(438,797.53)
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>(438,797.53)</b>
<b>Capital Projects Fund</b>	
General Checking	298,463.27
Tax Savings Account	212,992.50
<b>Capital Projects Fund Total</b>	<b>511,455.77</b>
<b>TIF #1</b>	
General Checking	(1,872,848.20)
Tax Savings Account	345,765.19
Local Government Investment Pool	26,410.37
<b>TIF #1 Total</b>	<b>(1,500,672.64)</b>
<b>TIF #2</b>	
General Checking	331,555.58
Tax Savings Account	538,239.50
Local Government Investment Pool	92.99
<b>TIF #2 Total</b>	<b>869,888.07</b>
<b>TIF #3</b>	
General Checking	85,565.29
Tax Savings Account	13,482.89
Local Government Investment Pool	250,844.45
<b>TIF #3 Total</b>	<b>349,892.63</b>
<b>TIF #4</b>	
General Checking	(30,679.79)
Tax Savings Account	-
Local Government Investment Pool	11,328.21
<b>TIF #4 Total</b>	<b>(19,351.58)</b>
<b>Water Utility Fund</b>	
General Checking	990,052.67
Local Government Investment Pool	886,378.06
<b>Water Utility Fund Total</b>	<b>1,876,430.73</b>
<b>Sewer Utility Fund</b>	
General Checking	494,330.88
Local Government Investment Pool	822,102.65
<b>Sewer Utility Fund Total</b>	<b>1,316,433.53</b>
<b>Equipment Replacement Fund</b>	
General Checking	(110,407.54)
Tax Savings Account	2,514.63
<b>Equipment Replacement Fund Total</b>	<b>(107,892.91)</b>
<b>Total Cash and Investments:</b>	<b>7,232,258.09</b>