

VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS

Apr-24

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. #452	\$ -	-
TIF #3 - Fd. #453		-
TIF #4 - Fd. #454		-
Capital Projects - Fd. #410		-
Equipment Replacement - Fd. #750		-
GENERAL CHECKING (ICS)	4.60%	1,484,383.55
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	Interest	-
2% Fire Dues (270)	Earned:	-
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)		990,052.67
Sewer Utility (650)		494,330.88
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	1,708,480.71
General Fund		-
Water Utility Fund	Interest	346,669.38
TIF 1	Earned:	-
TIF 2	\$ 8,594.56	-
TIF 4		-
Parks		-
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
Valley Communities Credit Union		
	0.850%	-
General Fund	Interest	-
TIF 2	Earned:	-
TIF 3	\$ -	-
Total Cash and Investments:		3,192,864.26

Total Interest Earned **\$ 10,718.33** **Rate of Earnings: 0.335696%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
Valley Communities Credit Union	-
General Fund Total	-
Municipal Court Fund	
General Checking	-
Court Fund Total	-

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	-
Local Government Investment Pool	-
Park Fund Total	-
Fire Department Donation	
General Checking	-
Fire Department Donation Total	-
2% Fire Dues	
General Checking	-
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	-
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	250,844.45
TIF #3 Total	250,844.45
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	990,052.67
Local Government Investment Pool	886,378.06
Water Utility Fund Total	1,876,430.73
Sewer Utility Fund	
General Checking	494,330.88
Local Government Investment Pool	822,102.65
Sewer Utility Fund Total	1,316,433.53
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	3,443,708.71