

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Apr-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,118,238.12
General Fund #100		5,243.41
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	345,765.19
TIF #2 - Fd. #452	\$ 2,708.27	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
GENERAL CHECKING (ICS)	4.60%	957,425.63
General Fund (100)		1,166,688.98
Municipal Court (221)		(28,768.09)
Park Fund (250)		4,142.94
Fire Department Donation (260)	Interest	19,185.85
2% Fire Dues (270)	Earned:	48,941.32
Debt Service Fund (350)	\$ 4,920.21	(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)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	5,149,776.67
General Fund		3,084,355.51
Water Utility Fund	Interest	346,669.38
TIF 1	Earned:	26,410.37
TIF 2	\$ 22,589.44	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
Valley Communities Credit Union		
	0.850%	6,817.67
General Fund	Interest	6,817.67
TIF 2	Earned:	-
TIF 3	\$ 4.91	-
CoVantage Credit Union (qtrly stmt)		
	1.094%	101.39
General Fund	Interest	101.39
	Earned:	-
	\$ -	-
Total Cash and Investments:		7,232,359.48

Rate of Earnings:

Total Interest Earned \$ 30,222.83 0.417883%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
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
CoVantage Credit Union	101.39
General Fund Total	4,263,206.96
Municipal Court Fund	
General Checking	(28,768.09)
Court Fund Total	(28,768.09)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,142.94
Local Government Investment Pool	68,264.43
Park Fund Total	72,407.37
Fire Department Donation	
General Checking	19,185.85
Fire Department Donation Total	19,185.85
2% Fire Dues	
General Checking	48,941.32
2% Fire Dues Total	48,941.32
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	298,463.27
Tax Savings Account	212,992.50
Capital Projects Fund Total	511,455.77
TIF #1	
General Checking	(1,872,848.20)
Tax Savings Account	345,765.19
Local Government Investment Pool	26,410.37
TIF #1 Total	(1,500,672.64)
TIF #2	
General Checking	331,555.58
Tax Savings Account	538,239.50
Local Government Investment Pool	92.99
TIF #2 Total	869,888.07
TIF #3	
General Checking	85,565.29
Tax Savings Account	13,482.89
Local Government Investment Pool	250,844.45
TIF #3 Total	349,892.63
TIF #4	
General Checking	(30,679.79)
Tax Savings Account	-
Local Government Investment Pool	11,328.21
TIF #4 Total	(19,351.58)
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	(110,407.54)
Tax Savings Account	2,514.63
Equipment Replacement Fund Total	(107,892.91)
Total Cash and Investments:	7,232,359.48