

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

Sep-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)	4.50%	1,826,723.74
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)		1,316,349.46
Sewer Utility (650)		510,374.28
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.23%	1,747,204.21
General Fund		
Water Utility Fund	Interest	354,526.80
TIF 1	Earned:	
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
Valley Communities Credit Union		
	0.850%	-
General Fund		
TIF 2	Interest	
TIF 3	Earned:	
	\$ -	
Total Cash and Investments:		
		3,573,927.95

Rate of Earnings: 0.299903%

Total Interest Earned \$ 10,718.33

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	-
TIF #3 Total	-
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	1,316,349.46
Local Government Investment Pool	1,162,998.19
Water Utility Fund Total	2,479,347.65
Sewer Utility Fund	
General Checking	510,374.28
Local Government Investment Pool	840,735.98
Sewer Utility Fund Total	1,351,110.26
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	
	3,830,457.91