

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Jul-23

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.29%	3,381,210.74
General Fund #100		1,868,998.60
Debt Service Fund (350)	Interest	292,480.64
TIF #1 - Fd. #451	Earned:	336,039.47
TIF #2 - Fd. #452	\$ 11,323.17	516,387.64
TIF #3 - Fd. #453		14,983.99
TIF #4 - Fd. #454		142,749.63
Capital Projects - Fd. #410		207,140.57
Equipment Replacement - Fd. #750		2,430.20
GENERAL CHECKING (ICS)	4.29%	957,389.40
General Fund (100)		(75,279.42)
Municipal Court (221)		(7,793.59)
Park Fund (250)		4,058.68
Fire Department Donation (260)	Interest	37,447.58
2% Fire Dues (270)	Earned:	86,116.69
Debt Service Fund (350)	\$ 5,599.64	3,432.01
Capital Projects (410)		341,731.46
TIF 1 (451)		(1,445,404.26)
TIF 2 (452)		411,696.89
TIF 3 (453)		87,428.63
TIF 4 (454)		826.54
ARPA (500)		3,113.93
Water Utility (601)		701,115.55
Sewer Utility (650)		551,256.48
Equipment Replacement Fund (750)		257,642.23
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.15%	2,071,017.27
General Fund		86,955.39
Water Utility Fund	Interest	333,013.68
TIF 1	Earned:	25,370.04
TIF 2	\$ 9,022.78	89.33
TIF 4		10,881.97
Parks		65,575.40
Water Utility Replacement Fund		759,412.35
Sewer Utility Fund		201,770.47
Sewer Utility Replacement Fund		587,948.64
Valley Communities Credit Union		
	0.850%	6,994.86
General Fund	Interest	6,994.86
TIF 2	Earned:	-
TIF 3	\$ 5.05	-
Total Cash and Investments:		6,416,612.27

Total Interest Earned **\$ 25,950.64** **Rate of Earnings: 0.404429%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	(75,279.42)
Tax Savings Account	1,868,998.60
Local Government Investment Pool	86,955.39
Valley Communities Credit Union	6,994.86
Wood Trust Asset Mgmt-CD	-
General Fund Total	1,887,669.43
Municipal Court Fund	
General Checking	(7,793.59)
Court Fund Total	(7,793.59)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,058.68
Local Government Investment Pool	65,575.40
Park Fund Total	69,634.08
Fire Department Donation	
General Checking	37,447.58
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	37,447.58
2% Fire Dues	
General Checking	86,116.69
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	86,116.69
Debt Service Fund	
General Checking	3,432.01
Tax Savings Account	292,480.64
Debt Service Fund Total	295,912.65
Capital Projects Fund	
General Checking	341,731.46
Tax Savings Account	207,140.57
Capital Projects Fund Total	548,872.03
TIF #1	
General Checking	(1,445,404.26)
Tax Savings Account	336,039.47
Local Government Investment Pool	25,370.04
TIF #1 Total	(1,083,994.75)
TIF #2	
General Checking	411,696.89
Tax Savings Account	516,387.64
Local Government Investment Pool	89.33
TIF #2 Total	928,173.86
TIF #3	
General Checking	87,428.63
Tax Savings Account	14,983.99
Local Government Investment Pool	-
TIF #3 Total	102,412.62
TIF #4	
General Checking	826.54
Tax Savings Account	142,749.63
Local Government Investment Pool	10,881.97
TIF #4 Total	154,458.14
Water Utility Fund	
General Checking	701,115.55
Local Government Investment Pool	1,092,426.03
Water Utility Fund Total	1,793,541.58
Sewer Utility Fund	
General Checking	551,256.48
Local Government Investment Pool	789,719.11
Sewer Utility Fund Total	1,340,975.59
ARPA	
General Checking	3,113.93
ARPA Total	3,113.93
Equipment Replacement Fund	
General Checking	257,642.23
Tax Savings Account	2,430.20
Equipment Replacement Fund Total	260,072.43
Total Cash and Investments:	6,416,612.27