

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Jan-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	2,408,195.04
General Fund #100		925,939.66
Debt Service Fund (350)	Interest	254,499.96
TIF #1 - Fd. #451	Earned:	341,903.59
TIF #2 - Fd. #452	\$ 7,522.65	532,228.29
TIF #3 - Fd. #453		13,332.32
TIF #4 - Fd. #454		127,190.94
Capital Projects - Fd. #410		210,613.74
Equipment Replacement - Fd. #750		2,486.54
GENERAL CHECKING (ICS)	4.60%	2,160,656.32
General Fund (100)		2,601,292.33
Municipal Court (221)		(34,122.01)
Park Fund (250)		4,113.16
Fire Department Donation (260)	Interest	22,499.43
2% Fire Dues (270)	Earned:	69,130.68
Debt Service Fund (350)	\$ 16,537.31	(96,773.59)
Capital Projects (410)		316,016.25
TIF 1 (451)		(1,489,295.94)
TIF 2 (452)		371,873.05
TIF 3 (453)		88,285.74
TIF 4 (454)		28,897.85
ARPA (500)		-
Water Utility (601)		(242,017.27)
Sewer Utility (650)		479,590.76
Equipment Replacement Fund (750)		41,165.88
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.39%	5,082,173.96
General Fund		3,043,866.23
Water Utility Fund	Interest	342,118.54
TIF 1	Earned:	26,063.67
TIF 2	\$ 24,659.73	91.77
TIF 4		11,179.50
Parks		67,368.30
Water Utility Replacement Fund		780,175.30
Sewer Utility Fund		207,287.03
Sewer Utility Replacement Fund		604,023.62
Valley Communities Credit Union		
	4.360%	381,310.07
General Fund	Interest	381,310.07
TIF 2	Earned:	-
TIF 3	\$ 1,165.14	-
Total Cash and Investments:		10,032,335.39

Total Interest Earned **\$ 49,884.83** **Rate of Earnings: 0.497240%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	2,601,292.33
Tax Savings Account	925,939.66
Local Government Investment Pool	3,043,866.23
Valley Communities Credit Union	381,310.07
General Fund Total	6,952,408.29
Municipal Court Fund	
General Checking	(34,122.01)
Court Fund Total	(34,122.01)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,113.16
Local Government Investment Pool	67,368.30
Park Fund Total	71,481.46
Fire Department Donation	
General Checking	22,499.43
Fire Department Donation Total	22,499.43
2% Fire Dues	
General Checking	69,130.68
2% Fire Dues Total	69,130.68
Debt Service Fund	
General Checking	(96,773.59)
Tax Savings Account	254,499.96
Debt Service Fund Total	157,726.37
Capital Projects Fund	
General Checking	316,016.25
Tax Savings Account	210,613.74
Capital Projects Fund Total	526,629.99
TIF #1	
General Checking	(1,489,295.94)
Tax Savings Account	341,903.59
Local Government Investment Pool	26,063.67
TIF #1 Total	(1,121,328.68)
TIF #2	
General Checking	371,873.05
Tax Savings Account	532,228.29
Local Government Investment Pool	91.77
TIF #2 Total	904,193.11
TIF #3	
General Checking	88,285.74
Tax Savings Account	13,332.32
Local Government Investment Pool	-
TIF #3 Total	101,618.06
TIF #4	
General Checking	28,897.85
Tax Savings Account	127,190.94
Local Government Investment Pool	11,179.50
TIF #4 Total	167,268.29
Water Utility Fund	
General Checking	(242,017.27)
Local Government Investment Pool	1,122,293.84
Water Utility Fund Total	880,276.57
Sewer Utility Fund	
General Checking	479,590.76
Local Government Investment Pool	811,310.65
Sewer Utility Fund Total	1,290,901.41
ARPA	
General Checking	-
ARPA Total	-
Equipment Replacement Fund	
General Checking	41,165.88
Tax Savings Account	2,486.54
Equipment Replacement Fund Total	43,652.42
Total Cash and Investments:	10,032,335.39