

VILLAGE OF KRONENWETTER
VILLAGE - 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%		1,923,082.83
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)	\$	14,565.76	(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)			-
Equipment Replacement Fund (750)			41,165.88
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)			
	5.39%		3,148,569.47
General Fund			3,043,866.23
	Interest		
TIF 1	Earned:		26,063.67
TIF 2	\$	15,870.73	91.77
TIF 4			11,179.50
Parks			67,368.30
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:			7,861,157.41

Rate of Earnings:

Total Interest Earned \$ **39,124.28** 0.497691%

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	-	
Local Government Investment Pool	-	
Water Utility Fund Total	-	
Sewer Utility Fund		
General Checking	-	
Local Government Investment Pool	-	
Sewer Utility Fund Total	-	
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:		7,861,157.41