

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

Feb-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
GENERAL CHECKING (ICS)	4.60%	1,620,422.84
	Interest Earned:	
	\$ 4,485.20	
Water Utility (601)		1,100,439.38
Sewer Utility (650)		519,983.46
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.39%	1,941,856.53
Water Utility Fund	Interest Earned:	343,578.60
	\$ 8,252.04	
Water Utility Replacement Fund		783,504.85
Sewer Utility Fund		208,171.67
Sewer Utility Replacement Fund		606,601.41
Total Cash and Investments:		3,562,279.37

Total Interest Earned **\$ 12,737.24** **Rate of Earnings: 0.357559%**

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	1,100,439.38	
Local Government Investment Pool	1,127,083.45	
Water Utility Fund Total	2,227,522.83	
Sewer Utility Fund		
General Checking	519,983.46	
Local Government Investment Pool	814,773.08	
Sewer Utility Fund Total	1,334,756.54	
Equipment Replacement Fund		
General Checking	-	
Tax Savings Account	-	
Equipment Replacement Fund Total	-	
Total Cash and Investments:		3,562,279.37