## VILLAGE OF KRONENWETTER CASH AND INVESTMENTS Feb-24

| Cash and Investmen                    | nte - Balance By Ir  | Feb-2                            |
|---------------------------------------|----------------------|----------------------------------|
| Cash and investmen                    | Interest             | istitution                       |
|                                       | Rate                 | Balance                          |
| INCREDIRIE                            | BANK ACCCOUNTS       |                                  |
|                                       |                      |                                  |
| TAX SAVINGS ACCOUNT General Fund #100 | 4.60%                | <b>729,143.25</b><br>-764,215.84 |
|                                       |                      |                                  |
| Debt Service Fund (350)               | Interest             | 256,406.44                       |
| TIF #1 - Fd. #451                     | Earned:              | 344,464.82                       |
| TIF #2 - Fd. #452                     | \$ 5,421.47          | 536,215.26                       |
| TIF #3 - Fd. #453                     |                      | 13,432.19                        |
| TIF #4 - Fd. #454                     |                      | 128,143.74                       |
| Capital Projects - Fd. #410           |                      | 212,191.47                       |
| Equipment Replacement - Fd. #750      |                      | 2,505.17                         |
| GENERAL CHECKING (ICS)                | 4.60%                | 3,104,358.00                     |
| General Fund (100)                    |                      | 2,351,829.46                     |
| Municipal Court (221)                 |                      | (37,686.37)                      |
| Park Fund (250)                       | 1                    | 4,113.16                         |
| Fire Department Donation (260)        | Interest             | 19,488.18                        |
| 2% Fire Dues (270)                    | Earned:              | 69,130.68                        |
| Debt Service Fund (350)               | \$ 13,535.63         | (258,548.59)                     |
| Capital Projects (410)                |                      | 316,016.25                       |
| TIF 1 (451)                           |                      | (1,489,589.93)                   |
| TIF 2 (452)                           |                      | 360,832.27                       |
| TIF 3 (453)                           |                      | 88,017.23                        |
| TIF 4 (454)                           |                      | 28,629.30                        |
| ARPA (500)                            |                      |                                  |
| Water Utility (601)                   |                      | 1,100,439.38                     |
| Sewer Utility (650)                   | `                    | 519,983.46                       |
| Equipment Replacement Fund (750       |                      | 31,703.52                        |
| LOCAL GOVERNMEN                       | 5.39%                | · ,                              |
| General Fund                          | 5.39%                | 5,103,863.12                     |
|                                       | Interest             | 3,056,856.51                     |
| Water Utility Fund                    |                      | 343,578.60                       |
| TIF 1                                 | Earned:              | 26,174.90                        |
| TIF 2                                 | \$ 24,659.73         | 92.16                            |
| TIF 4                                 |                      | 11,227.21                        |
| Parks                                 |                      | 67,655.81                        |
| Water Utility Replacement Fund        |                      | 783,504.85                       |
| Sewer Utility Fund                    |                      | 208,171.67                       |
| Sewer Utility Replacement Fund        |                      | 606,601.41                       |
|                                       |                      |                                  |
|                                       |                      |                                  |
| Valley Comm                           | unities Credit Union |                                  |
| •                                     | 4.300%               | 6,808.00                         |
| General Fund                          | Interest             | 6,808.00                         |
| TIF 2                                 | Earned:              | -                                |
| TIF 3                                 | \$ 497.93            | _                                |
|                                       | nd Investments:      | 8,944,172.37                     |
| 1000. 00011 01                        |                      | -,,                              |

Rate of Earnings: 0.493223% \$ 44,114.76 **Total Interest Earned** 

| Cash and Investments - Balance By Fund |              |  |  |
|--|--------------|--|--|
| Fund                                   | Balance      |  |  |
| General Fund                           |              |  |  |
| General Checking                       | 2,351,829.46 |  |  |
| Tax Savings Account                    | (764,215.84) |  |  |
| Local Government Investment Pool       | 3,056,856.51 |  |  |
| Valley Communities Credit Union        | 6,808.00     |  |  |
| General Fund Total                     | 4,651,278.13 |  |  |
| Municipal Court Fund                   |              |  |  |
| General Checking                       | (37,686.37)  |  |  |
| Court Fund Total                       | (37,686.37)  |  |  |

| Cash and Investments - Bala  |   |
|--|---|
| Fund Park Fund   | Balance   |
|  | 1 112 16  |
| General Checking Local Government Investment Pool  | 4,113.16<br>67,655.81   |
| Park Fund Total  | 71,768.97   |
| - and rotal  | 71,700.07   |
| Fire Department Donation   |   |
| General Checking   | 19,488.18   |
| g  | ,   |
| Fire Department Donation Total   | 19,488.18   |
|  |   |
| 2% Fire Dues   |   |
| General Checking   | 69,130.68   |
| 2% Fire Dues Total   | 60 120 60   |
| 2 % File Dues Total  | 69,130.68   |
| Debt Service Fund  |   |
| General Checking   | (258,548.59)  |
| Tax Savings Account  | 256,406.44  |
| Debt Service Fund Total  | (2,142.15)  |
|  |   |
| Capital Projects Fund  |   |
| General Checking   | 316,016.25  |
| Tax Savings Account  | 212,191.47  |
| Capital Projects Fund Total  | 528,207.72  |
| TIE #4   |   |
| TIF #1   | (4.400.500.00)  |
| General Checking   | (1,489,589.93)<br>344,464.82  |
| Tax Savings Account  | ,   |
| Local Government Investment Pool   | 26,174.90   |
| TIF #1 Total   | (1,118,950.21)  |
| -  | (1,110,000.21)  |
| TIF #2   |   |
| General Checking   | 360,832.27  |
| Tax Savings Account  | 536,215.26  |
| Local Government Investment Pool   | 92.16   |
|  |   |
|  |   |
| TIE #0 T-4-I   | 007.420.00  |
| TIF #2 Total   | 897,139.69  |
|  | 897,139.69  |
| TIF #3   | · .   |
| TIF #3 General Checking  | 88,017.23   |
| TIF #3 General Checking Tax Savings Account  | · .   |
| TIF #3 General Checking Tax Savings Account Local Government Investment Pool   | 88,017.23<br>13,432.19  |
| TIF #3 General Checking Tax Savings Account  | 88,017.23   |
| TIF #3 General Checking Tax Savings Account Local Government Investment Pool   | 88,017.23<br>13,432.19  |
| TIF #3 General Checking Tax Savings Account Local Government Investment Pool TIF #3 Total  | 88,017.23<br>13,432.19  |
| TIF #3 General Checking Tax Savings Account Local Government Investment Pool TIF #3 Total  TIF #4 General Checking   | 88,017.23<br>13,432.19<br>  |
| TIF #3 General Checking Tax Savings Account Local Government Investment Pool TIF #3 Total  | 88,017.23<br>13,432.19<br><br>101,449.42  |
| TIF #3 General Checking Tax Savings Account Local Government Investment Pool TIF #3 Total  TIF #4 General Checking Tax Savings Account   | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74  |
| TIF #3 General Checking Tax Savings Account Local Government Investment Pool TIF #3 Total  TIF #4 General Checking Tax Savings Account   | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74  |
| 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   | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21   |
| 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   | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25   |
| 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  | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25   |
| 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   | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25   |
| 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 Local Government Investment Pool   | 88,017.23<br>13,432.19<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25  |
| 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  | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25   |
| 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 Local Government Investment Pool   | 88,017.23<br>13,432.19<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25  |
| 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 Local Government Investment Pool Water Utility Fund Water Utility Fund Water Utility Fund Total  | 88,017.23<br>13,432.19<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25  |
| 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 Local Government Investment Pool Water Utility Fund General Checking Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund   | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83   |
| 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 Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund General Checking   | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83   |
| 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 Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund General Checking Local Government Investment Pool  | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83<br>519,983.46<br>814,773.08                 |
| 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 Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund General Checking Local Government Investment Pool  | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83<br>519,983.46<br>814,773.08                 |
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| 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 Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund General Checking Local Government Investment Pool Sewer Utility Fund Sewer Utility Fund General Checking Local Government Investment Pool Sewer Utility Fund Total                           | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83<br>519,983.46<br>814,773.08                 |
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| 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 Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund General Checking Local Government Investment Pool Sewer Utility Fund General Checking Local Government Investment Pool Sewer Utility Fund Total  Equipment Replacement Fund General Checking | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83<br>519,983.46<br>814,773.08<br>1,334,756.54 |
| 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 Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund General Checking Local Government Investment Pool Sewer Utility Fund General Checking Local Government Investment Pool Sewer Utility Fund Total  | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83<br>519,983.46<br>814,773.08<br>1,334,756.54 |
| 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 Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund Total  Sewer Utility Fund Total  Sewer Utility Fund Total  Equipment Replacement Fund General Checking Local Government Investment Pool Sewer Utility Fund Total                             | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83<br>519,983.46<br>814,773.08<br>1,334,756.54 |
| 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 Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund General Checking Local Government Investment Pool Sewer Utility Fund General Checking Local Government Investment Pool Sewer Utility Fund Total  Equipment Replacement Fund General Checking | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83<br>519,983.46<br>814,773.08<br>1,334,756.54 |
| 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 Local Government Investment Pool Water Utility Fund Total  Sewer Utility Fund Total  Sewer Utility Fund General Checking Local Government Investment Pool Sewer Utility Fund Total  Equipment Replacement Fund General Checking Tax Savings Account                        | 88,017.23<br>13,432.19<br>-<br>101,449.42<br>28,629.30<br>128,143.74<br>11,227.21<br>168,000.25<br>1,100,439.38<br>1,127,083.45<br>2,227,522.83<br>519,983.46<br>814,773.08<br>1,334,756.54 |