

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Oct-23

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.01%	2,255,535.52
General Fund #100		788,567.08
Debt Service Fund (350)	Interest	251,875.23
TIF #1 - Fd. #451	Earned:	338,377.43
TIF #2 - Fd. #452	\$ 7,033.17	526,739.26
TIF #3 - Fd. #453		13,194.82
TIF #4 - Fd. #454		125,879.18
Capital Projects - Fd. #410		208,441.62
Equipment Replacement - Fd. #750		2,460.90
GENERAL CHECKING (ICS)	4.01%	1,654,227.03
General Fund (100)		689,928.36
Municipal Court (221)		(20,120.93)
Park Fund (250)		4,078.34
Fire Department Donation (260)	Interest	22,444.54
2% Fire Dues (270)	Earned:	70,938.93
Debt Service Fund (350)	\$ 6,104.88	(6,745.82)
Capital Projects (410)		325,270.26
TIF 1 (451)		(1,487,127.49)
TIF 2 (452)		389,995.87
TIF 3 (453)		88,027.39
TIF 4 (454)		2,363.55
ARPA (500)		-
Water Utility (601)		824,304.33
Sewer Utility (650)		494,515.18
Equipment Replacement Fund (750)		256,354.52
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.37%	2,099,030.84
General Fund		88,131.59
Water Utility Fund	Interest	337,518.19
TIF 1	Earned:	25,713.20
TIF 2	\$ 9,522.55	90.53
TIF 4		11,029.17
Parks		66,462.41
Water Utility Replacement Fund		769,684.53
Sewer Utility Fund		204,499.71
Sewer Utility Replacement Fund		595,901.51
Valley Communities Credit Union		
	0.850%	7,009.86
General Fund	Interest	7,009.86
TIF 2	Earned:	-
TIF 3	\$ 5.06	-
Total Cash and Investments:		6,015,803.25

Total Interest Earned \$ 22,665.66 **Rate of Earnings:** 0.376769%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	689,928.36
Tax Savings Account	788,567.08
Local Government Investment Pool	88,131.59
Valley Communities Credit Union	7,009.86
Wood Trust Asset Mgmt-CD	-
General Fund Total	1,573,636.89
Municipal Court Fund	
General Checking	(20,120.93)
Court Fund Total	(20,120.93)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,078.34
Local Government Investment Pool	66,462.41
Park Fund Total	70,540.75
Fire Department Donation	
General Checking	22,444.54
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	22,444.54
2% Fire Dues	
General Checking	70,938.93
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	70,938.93
Debt Service Fund	
General Checking	(6,745.82)
Tax Savings Account	251,875.23
Debt Service Fund Total	245,129.41
Capital Projects Fund	
General Checking	325,270.26
Tax Savings Account	208,441.62
Capital Projects Fund Total	533,711.88
TIF #1	
General Checking	(1,487,127.49)
Tax Savings Account	338,377.43
Local Government Investment Pool	25,713.20
TIF #1 Total	(1,123,036.86)
TIF #2	
General Checking	389,995.87
Tax Savings Account	526,739.26
Local Government Investment Pool	90.53
TIF #2 Total	916,825.66
TIF #3	
General Checking	88,027.39
Tax Savings Account	13,194.82
Local Government Investment Pool	-
TIF #3 Total	101,222.21
TIF #4	
General Checking	2,363.55
Tax Savings Account	125,879.18
Local Government Investment Pool	11,029.17
TIF #4 Total	139,271.90
Water Utility Fund	
General Checking	824,304.33
Local Government Investment Pool	1,107,202.72
Water Utility Fund Total	1,931,507.05
Sewer Utility Fund	
General Checking	494,515.18
Local Government Investment Pool	800,401.22
Sewer Utility Fund Total	1,294,916.40
ARPA	
General Checking	-
ARPA Total	-
Equipment Replacement Fund	
General Checking	256,354.52
Tax Savings Account	2,460.90
Equipment Replacement Fund Total	258,815.42
Total Cash and Investments:	6,015,803.25