VILLAGE OF KRONENWETTER CASH AND INVESTMENTS Sep-23

		Sep-2
Cash and Investmen	nts - Balance By Ir	nstitution
	Interest	
	Rate	Balance
	BANK ACCCOUNTS	
TAX SAVINGS ACCOUNT	4.01%	2,334,735.20
General Fund #100		821,147.57
Debt Service Fund (350)	Interest	284,685.82
TIF #1 - Fd. #451	Earned:	338,551.73
TIF #2 - Fd. #452	\$ 9,728.31	520,298.37
TIF #3 - Fd. #453		15,081.95
TIF #4 - Fd. #454		143,833.16
Capital Projects - Fd. #410		208,688.13
Equipment Replacement - Fd. #750		2,448.47
GENERAL CHECKING (ICS)	4.01%	1,610,637.57
General Fund (100)		727,756.75
Municipal Court (221)		(21,533.52)
Park Fund (250)		4,070.48
Fire Department Donation (260)	Interest	37,741.70
2% Fire Dues (270)	Earned:	86,367.05
Debt Service Fund (350)	\$ 4,577.58	(40,342.99
Capital Projects (410)		336,593.18
TIF 1 (451)		(1,487,464.63)
TIF 2 (452)		396,205.53
TIF 3 (453)		86,189.90
TIF 4 (454) ARPA (500)		(15,727.92)
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Water Utility (601) Sewer Utility (650)		746,452.72 492,621.00
Equipment Replacement Fund (750	١	258,218.12
LOCAL GOVERNMEN		
	5.35%	2,089,508.29
General Fund	0.0070	87,731.77
Water Utility Fund	Interest	335,986.99
TIF 1	Earned:	25,596.55
TIF 2	\$ 9,146.46	90.12
TIF 4	Ψ 0,140.40	10,979.13
Parks		66,160.89
Water Utility Replacement Fund		766,192.75
Sewer Utility Fund		203,571.97
Sewer Utility Replacement Fund		593,198.12
Valley Comm	nunities Credit Union	
	0.850%	7,004.80
General Fund	Interest	7,004.80
TIF 2	Earned:	-
TIF 3	\$ 4.89	<u>-</u>
Total Cash ar	nd Investments:	6,041,885.86

Rate of Earnings: 0.388244% \$ 23,457.24 **Total Interest Earned**

Fund	Balance
General Fund	
General Checking	727,756.75
Tax Savings Account	821,147.57
Local Government Investment Pool	87,731.77
Valley Communities Credit Union Wood Trust Asset Mgmt-CD	7,004.80
General Fund Total	1,643,640.89
Municipal Court Fund	
General Checking	(21,533.52
Court Fund Total	(21,533.52

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Cash and Investments - B	
Fund Park Fund	Balance
General Checking	4,070.48
Local Government Investment Pool	66,160.89
Park Fund Total	70,231.37
Fire Department Donation	27 744 70
General Checking Wood Trust Asset Mgmt-CD	37,741.70
Fire Department Donation Total	37,741.70
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2% Fire Dues	
General Checking Wood Trust Asset Mgmt-CD	86,367.05
2% Fire Dues Total	86,367.05
Debt Service Fund	
General Checking	(40,342.99)
Tax Savings Account	284,685.82
Debt Service Fund Total	244,342.83
Capital Projects Fund	
General Checking	336,593.18
Tax Savings Account	208,688.13
Capital Projects Fund Total	545,281.31
TIE #4	
TIF #1 General Checking	(1,487,464.63)
Tax Savings Account	338,551.73
Local Government Investment Pool	25,596.55
TIF #1 Total	(1,123,316.35)
TIE #0	
TIF #2 General Checking	396,205.53
Tax Savings Account	520,298.37
Local Government Investment Pool	90.12
TIF #2 Total	916,594.02
TIF #3	
General Checking	86,189.90
Tax Savings Account	15,081.95
Local Government Investment Pool	404 074 05
TIF #3 Total	101,271.85
 TIF #4	
General Checking	(15,727.92)
Tax Savings Account	
	143.833.16
Local Government Investment Pool	143,833.16 10,979.13
Local Government Investment Pool	10,979.13
Local Government Investment Pool TIF #4 Total	10,979.13
Local Government Investment Pool	10,979.13
Local Government Investment Pool TIF #4 Total Water Utility Fund	10,979.13 139,084.37
Local Government Investment Pool TIF #4 Total Water Utility Fund General Checking Local Government Investment Pool	746,452.72 1,102,179.74
Local Government Investment Pool TIF #4 Total Water Utility Fund General Checking	10,979.13 139,084.37 746,452.72
TIF #4 Total Water Utility Fund General Checking Local Government Investment Pool Water Utility Fund Total	746,452.72 1,102,179.74
Local Government Investment Pool TIF #4 Total Water Utility Fund General Checking Local Government Investment Pool Water Utility Fund Total Sewer Utility Fund	746,452.72 1,102,179.74 1,848,632.46
TIF #4 Total Water Utility Fund General Checking Local Government Investment Pool Water Utility Fund Total	746,452.72 1,102,179.74
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	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00
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 Total	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09
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 Total ARPA	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09 1,289,391.09
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 Total ARPA General Checking	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09 1,289,391.09 3,490.20
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 Total ARPA	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09 1,289,391.09
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 Total ARPA General Checking	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09 1,289,391.09 3,490.20
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 Total ARPA General Checking ARPA Total	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09 1,289,391.09 3,490.20
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 Total ARPA General Checking ARPA Total Equipment Replacement Fund	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09 1,289,391.09 3,490.20 3,490.20
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 Total ARPA General Checking ARPA Total Equipment Replacement Fund General Checking Tax Savings Account	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09 1,289,391.09 3,490.20 258,218.12 2,448.47
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 Total ARPA General Checking ARPA Total Equipment Replacement Fund General Checking	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09 1,289,391.09 3,490.20 3,490.20 258,218.12
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 Total ARPA General Checking ARPA Total Equipment Replacement Fund General Checking Tax Savings Account	10,979.13 139,084.37 746,452.72 1,102,179.74 1,848,632.46 492,621.00 796,770.09 1,289,391.09 3,490.20 258,218.12 2,448.47 260,666.59