

**VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS**

Aug-23

<b>Cash and Investments - Balance By Institution</b>		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.01%</b>	<b>3,391,451.89</b>
General Fund #100		1,874,284.72
Debt Service Fund (350)	<b>Interest</b>	293,441.19
TIF #1 - Fd. #451	<b>Earned:</b>	337,133.78
TIF #2 - Fd. #452	<b>\$ 10,982.15</b>	518,091.11
TIF #3 - Fd. #453		15,026.66
TIF #4 - Fd. #454		143,221.60
Capital Projects - Fd. #410		207,814.67
Equipment Replacement - Fd. #750		2,438.16
<b>GENERAL CHECKING (ICS)</b>	<b>4.01%</b>	<b>1,460,512.19</b>
General Fund (100)		387,351.56
Municipal Court (221)		(6,210.61)
Park Fund (250)		4,064.61
Fire Department Donation (260)	<b>Interest</b>	37,873.63
2% Fire Dues (270)	<b>Earned:</b>	86,242.56
Debt Service Fund (350)	<b>\$ 4,264.83</b>	(8,342.99)
Capital Projects (410)		341,916.00
TIF 1 (451)		(1,446,968.82)
TIF 2 (452)		413,578.50
TIF 3 (453)		87,479.40
TIF 4 (454)		750.72
ARPA (500)		3,118.48
Water Utility (601)		750,114.76
Sewer Utility (650)		552,035.82
Equipment Replacement Fund (750)		257,508.57
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.31%</b>	<b>2,080,361.83</b>
General Fund		87,347.74
Water Utility Fund	<b>Interest</b>	334,516.26
TIF 1	<b>Earned:</b>	25,484.51
TIF 2	<b>\$ 9,344.56</b>	89.73
TIF 4		10,931.07
Parks		65,871.28
Water Utility Replacement Fund		762,838.87
Sewer Utility Fund		202,680.87
Sewer Utility Replacement Fund		590,601.50
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,999.91</b>
General Fund	<b>Interest</b>	6,999.91
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 5.05</b>	-
<b>Total Cash and Investments:</b>		<b>6,939,325.82</b>

**Total Interest Earned**                      \$ 24,596.59                      **Rate of Earnings:**                      0.354452%

<b>Cash and Investments - Balance By Fund</b>	
Fund	Balance
<b>General Fund</b>	
General Checking	387,351.56
Tax Savings Account	1,874,284.72
Local Government Investment Pool	87,347.74
Valley Communities Credit Union	6,999.91
Wood Trust Asset Mgmt-CD	-
<b>General Fund Total</b>	<b>2,355,983.93</b>
<b>Municipal Court Fund</b>	
General Checking	(6,210.61)
<b>Court Fund Total</b>	<b>(6,210.61)</b>

<b>Cash and Investments - Balance By Fund</b>	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,064.61
Local Government Investment Pool	65,871.28
<b>Park Fund Total</b>	<b>69,935.89</b>
<b>Fire Department Donation</b>	
General Checking	37,873.63
Wood Trust Asset Mgmt-CD	-
<b>Fire Department Donation Total</b>	<b>37,873.63</b>
<b>2% Fire Dues</b>	
General Checking	86,242.56
Wood Trust Asset Mgmt-CD	-
<b>2% Fire Dues Total</b>	<b>86,242.56</b>
<b>Debt Service Fund</b>	
General Checking	(8,342.99)
Tax Savings Account	293,441.19
<b>Debt Service Fund Total</b>	<b>285,098.20</b>
<b>Capital Projects Fund</b>	
General Checking	341,916.00
Tax Savings Account	207,814.67
<b>Capital Projects Fund Total</b>	<b>549,730.67</b>
<b>TIF #1</b>	
General Checking	(1,446,968.82)
Tax Savings Account	337,133.78
Local Government Investment Pool	25,484.51
<b>TIF #1 Total</b>	<b>(1,084,350.53)</b>
<b>TIF #2</b>	
General Checking	413,578.50
Tax Savings Account	518,091.11
Local Government Investment Pool	89.73
<b>TIF #2 Total</b>	<b>931,759.34</b>
<b>TIF #3</b>	
General Checking	87,479.40
Tax Savings Account	15,026.66
Local Government Investment Pool	-
<b>TIF #3 Total</b>	<b>102,506.06</b>
<b>TIF #4</b>	
General Checking	750.72
Tax Savings Account	143,221.60
Local Government Investment Pool	10,931.07
<b>TIF #4 Total</b>	<b>154,903.39</b>
<b>Water Utility Fund</b>	
General Checking	750,114.76
Local Government Investment Pool	1,097,355.13
<b>Water Utility Fund Total</b>	<b>1,847,469.89</b>
<b>Sewer Utility Fund</b>	
General Checking	552,035.82
Local Government Investment Pool	793,282.37
<b>Sewer Utility Fund Total</b>	<b>1,345,318.19</b>
<b>ARPA</b>	
General Checking	3,118.48
<b>ARPA Total</b>	<b>3,118.48</b>
<b>Equipment Replacement Fund</b>	
General Checking	257,508.57
Tax Savings Account	2,438.16
<b>Equipment Replacement Fund Total</b>	<b>259,946.73</b>
<b>Total Cash and Investments:</b>	<b>6,939,325.82</b>