

**VILLAGE OF KRONENWETTER
VILLAGE - CASH AND INVESTMENTS**

Apr-24

| Cash and Investments - Balance By Institution | | |
|--|---------------|---------------------|
| | Interest Rate | Balance |
| INCREDIBLE BANK ACCCOUNTS | | |
| TAX SAVINGS ACCOUNT | 4.60% | 1,118,238.12 |
| General Fund #100 | | 5,243.41 |
| Debt Service Fund (350) | Interest | 0.00 |
| TIF #1 - Fd. #451 | Earned: | 345,765.19 |
| TIF #2 - Fd. #452 | \$ 2,708.27 | 538,239.50 |
| TIF #3 - Fd. #453 | | 13,482.89 |
| TIF #4 - Fd. #454 | | 0.00 |
| Capital Projects - Fd. #410 | | 212,992.50 |
| Equipment Replacement - Fd. #750 | | 2,514.63 |
| GENERAL CHECKING (ICS) | 4.60% | 957,425.63 |
| General Fund (100) | | 1,166,688.98 |
| Municipal Court (221) | | (28,768.09) |
| Park Fund (250) | | 4,142.94 |
| Fire Department Donation (260) | Interest | 19,185.85 |
| 2% Fire Dues (270) | Earned: | 48,941.32 |
| Debt Service Fund (350) | \$ 2,796.44 | (438,797.53) |
| Capital Projects (410) | | 298,463.27 |
| TIF 1 (451) | | (1,872,848.20) |
| TIF 2 (452) | | 331,555.58 |
| TIF 3 (453) | | 85,565.29 |
| TIF 4 (454) | | (30,679.79) |
| ARPA (500) | | - |
| Water Utility (601) | | 990,052.67 |
| Sewer Utility (650) | | 494,330.88 |
| Equipment Replacement Fund (750) | | (110,407.54) |
| LOCAL GOVERNMENT INVESTMENT POOL (LGIP) | | |
| | 5.38% | 5,149,776.67 |
| General Fund | | 3,084,355.51 |
| Water Utility Fund | Interest | 346,669.38 |
| TIF 1 | Earned: | 26,410.37 |
| TIF 2 | \$ 13,994.88 | 92.99 |
| TIF 4 | | 11,328.21 |
| Parks | | 68,264.43 |
| Water Utility Replacement Fund | | 539,708.68 |
| Sewer Utility Fund | | 210,044.35 |
| Sewer Utility Replacement Fund | | 612,058.30 |
| Water Utility Debt Retainage | | 250,844.45 |
| Valley Communities Credit Union | | |
| | 0.850% | 6,817.67 |
| General Fund | Interest | 6,817.67 |
| TIF 2 | Earned: | - |
| TIF 3 | \$ 4.91 | - |
| CoVantage Credit Union | | |
| | 1.094% | 101.39 |
| General Fund | Interest | 101.39 |
| | Earned: | - |
| | \$ - | - |
| Total Cash and Investments: | | 7,232,359.48 |

Total Interest Earned \$ 19,504.50 **Rate of Earnings:** 0.269684%

| Cash and Investments - Balance By Fund | |
|--|---------------------|
| Fund | Balance |
| General Fund | |
| General Checking | 1,166,688.98 |
| Tax Savings Account | 5,243.41 |
| Local Government Investment Pool | 3,084,355.51 |
| Valley Communities Credit Union | 6,817.67 |
| General Fund Total | 4,263,105.57 |
| Municipal Court Fund | |
| General Checking | (28,768.09) |
| Court Fund Total | (28,768.09) |

| Cash and Investments - Balance By Fund | |
|---|-----------------------|
| Fund | Balance |
| Park Fund | |
| General Checking | 4,142.94 |
| Local Government Investment Pool | 68,264.43 |
| Park Fund Total | 72,407.37 |
| Fire Department Donation | |
| General Checking | 19,185.85 |
| Fire Department Donation Total | 19,185.85 |
| 2% Fire Dues | |
| General Checking | 48,941.32 |
| 2% Fire Dues Total | 48,941.32 |
| Debt Service Fund | |
| General Checking | (438,797.53) |
| Tax Savings Account | - |
| Debt Service Fund Total | (438,797.53) |
| Capital Projects Fund | |
| General Checking | 298,463.27 |
| Tax Savings Account | 212,992.50 |
| Capital Projects Fund Total | 511,455.77 |
| TIF #1 | |
| General Checking | (1,872,848.20) |
| Tax Savings Account | 345,765.19 |
| Local Government Investment Pool | 26,410.37 |
| TIF #1 Total | (1,500,672.64) |
| TIF #2 | |
| General Checking | 331,555.58 |
| Tax Savings Account | 538,239.50 |
| Local Government Investment Pool | 92.99 |
| TIF #2 Total | 869,888.07 |
| TIF #3 | |
| General Checking | 85,565.29 |
| Tax Savings Account | 13,482.89 |
| Local Government Investment Pool | 250,844.45 |
| TIF #3 Total | 349,892.63 |
| TIF #4 | |
| General Checking | (30,679.79) |
| Tax Savings Account | - |
| Local Government Investment Pool | 11,328.21 |
| TIF #4 Total | (19,351.58) |
| Water Utility Fund | |
| General Checking | 990,052.67 |
| Local Government Investment Pool | 886,378.06 |
| Water Utility Fund Total | 1,876,430.73 |
| Sewer Utility Fund | |
| General Checking | 494,330.88 |
| Local Government Investment Pool | 822,102.65 |
| Sewer Utility Fund Total | 1,316,433.53 |
| Equipment Replacement Fund | |
| General Checking | (110,407.54) |
| Tax Savings Account | 2,514.63 |
| Equipment Replacement Fund Total | (107,892.91) |
| Total Cash and Investments: | 7,232,258.09 |