

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Mar-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	787,614.20
General Fund #100		-707,751.96
Debt Service Fund (350)	Interest	256,751.06
TIF #1 - Fd. #451	Earned:	344,927.78
TIF #2 - Fd. #452	\$ 2,007.07	536,935.93
TIF #3 - Fd. #453		13,450.24
TIF #4 - Fd. #454		128,315.96
Capital Projects - Fd. #410		212,476.65
Equipment Replacement - Fd. #750		2,508.54
GENERAL CHECKING (ICS)	4.60%	1,371,641.62
General Fund (100)		1,923,176.31
Municipal Court (221)		(34,524.66)
Park Fund (250)		4,137.01
Fire Department Donation (260)	Interest	19,100.52
2% Fire Dues (270)	Earned:	55,937.35
Debt Service Fund (350)	\$ 12,609.05	(695,548.59)
Capital Projects (410)		314,009.78
TIF 1 (451)		(1,872,553.70)
TIF 2 (452)		338,388.98
TIF 3 (453)		85,859.79
TIF 4 (454)		(158,701.23)
ARPA (500)		-
Water Utility (601)		960,066.85
Sewer Utility (650)		484,011.25
Equipment Replacement Fund (750)		(51,718.04)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.40%	5,127,187.23
General Fund		3,070,826.02
Water Utility Fund	Interest	345,148.72
TIF 1	Earned:	26,294.52
TIF 2	\$ 23,324.11	92.58
TIF 4		11,278.52
Parks		67,964.99
Water Utility Replacement Fund		787,085.38
Sewer Utility Fund		209,122.99
Sewer Utility Replacement Fund		609,373.51
Valley Communities Credit Union		
	0.850%	6,812.91
General Fund	Interest	6,812.91
TIF 2	Earned:	-
TIF 3	\$ 4.91	-
Total Cash and Investments:		7,293,255.96

Total Interest Earned **\$ 37,945.14** **Rate of Earnings:** **0.520277%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,923,176.31
Tax Savings Account	(707,751.96)
Local Government Investment Pool	3,070,826.02
Valley Communities Credit Union	6,812.91
General Fund Total	4,293,063.28
Municipal Court Fund	
General Checking	(34,524.66)
Court Fund Total	(34,524.66)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,137.01
Local Government Investment Pool	67,964.99
Park Fund Total	72,102.00
Fire Department Donation	
General Checking	19,100.52
Fire Department Donation Total	19,100.52
2% Fire Dues	
General Checking	55,937.35
2% Fire Dues Total	55,937.35
Debt Service Fund	
General Checking	(695,548.59)
Tax Savings Account	256,751.06
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	314,009.78
Tax Savings Account	212,476.65
Capital Projects Fund Total	526,486.43
TIF #1	
General Checking	(1,872,553.70)
Tax Savings Account	344,927.78
Local Government Investment Pool	26,294.52
TIF #1 Total	(1,501,331.40)
TIF #2	
General Checking	338,388.98
Tax Savings Account	536,935.93
Local Government Investment Pool	92.58
TIF #2 Total	875,417.49
TIF #3	
General Checking	85,859.79
Tax Savings Account	13,450.24
Local Government Investment Pool	-
TIF #3 Total	99,310.03
TIF #4	
General Checking	(158,701.23)
Tax Savings Account	128,315.96
Local Government Investment Pool	11,278.52
TIF #4 Total	(19,106.75)
Water Utility Fund	
General Checking	960,066.85
Local Government Investment Pool	1,132,234.10
Water Utility Fund Total	2,092,300.95
Sewer Utility Fund	
General Checking	484,011.25
Local Government Investment Pool	818,496.50
Sewer Utility Fund Total	1,302,507.75
Equipment Replacement Fund	
General Checking	(51,718.04)
Tax Savings Account	2,508.54
Equipment Replacement Fund Total	(49,209.50)
Total Cash and Investments:	7,293,255.96