

VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS
 Jan-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCCOUNTS		
GENERAL CHECKING (ICS)	4.60%	237,573.49
Interest Earned: \$ 1,971.55		
Water Utility (601)		(242,017.27)
Sewer Utility (650)		479,590.76
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.39%	1,933,604.49
Interest Earned: \$ 8,789.00		
Water Utility Fund		342,118.54
Water Utility Replacement Fund		780,175.30
Sewer Utility Fund		207,287.03
Sewer Utility Replacement Fund		604,023.62
Total Cash and Investments: 2,171,177.98		

Total Interest Earned \$ 8,789.00 **Rate of Earnings:** 0.404803%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
Valley Communities Credit Union	-
General Fund Total	-
Municipal Court Fund	
General Checking	-
Court Fund Total	-

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	-
Local Government Investment Pool	-
Park Fund Total	-
Fire Department Donation	
General Checking	-
Fire Department Donation Total	-
2% Fire Dues	
General Checking	-
2% Fire Dues Total	-
Debt Service Fund	
General Checking	-
Tax Savings Account	-
Debt Service Fund Total	-
Capital Projects Fund	
General Checking	-
Tax Savings Account	-
Capital Projects Fund Total	-
TIF #1	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #1 Total	-
TIF #2	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #2 Total	-
TIF #3	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #3 Total	-
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	(242,017.27)
Local Government Investment Pool	1,122,293.84
Water Utility Fund Total	880,276.57
Sewer Utility Fund	
General Checking	479,590.76
Local Government Investment Pool	811,310.65
Sewer Utility Fund Total	1,290,901.41
ARPA	
General Checking	-
ARPA Total	-
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments: 2,171,177.98	