

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Apr-23

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.29%	3,971,672.56
General Fund #100		2,050,040.24
Debt Service Fund (350)	Interest	709,460.46
TIF #1 - Fd. #451	Earned:	204,550.66
TIF #2 - Fd. #452	\$ 21,121.13	331,916.81
TIF #3 - Fd. #453		512,410.04
TIF #4 - Fd. #454		14,143.00
Capital Projects - Fd. #410		146,746.18
Equipment Replacement - Fd. #750		2,405.17
GENERAL CHECKING (ICS)	4.29%	3,184,503.72
General Fund (100)		224,594.71
Municipal Court (221)		(7,170.86)
Park Fund (250)		141,046.21
Fire Department Donation (260)	Interest	27,758.68
2% Fire Dues (270)	Earned:	61,123.24
Debt Service Fund (350)	\$ 3,625.36	(416,596.56)
Capital Projects (410)		338,886.71
TIF 1 (451)		(1,442,799.14)
TIF 2 (452)		865,827.74
TIF 3 (453)		86,933.51
TIF 4 (454)		(4,446.46)
ARPA (500)		8,288.01
Water Utility (601)		1,705,147.92
Sewer Utility (650)		1,350,520.46
Equipment Replacement Fund (750)		245,389.55
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.80%	121,821.47
General Fund		85,850.62
Water Utility Fund	Interest	25,047.71
TIF 1	Earned:	88.19
TIF 2	\$ 478.58	10,743.72
TIF 4		91.23
VALLEY COMMUNITIES CREDIT UNION		
	0.850%	6,979.89
General Fund	Interest	6,979.89
TIF 2	Earned:	-
TIF 3	\$ 4.87	-
Total Cash and Investments:		7,284,977.64

Rate of Earnings:

Total Interest Earned \$ 25,229.94 0.346328%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	224,594.71
Tax Savings Account	2,050,040.24
Local Government Investment Pool	85,850.62
Valley Communities Credit Union	6,979.89
Wood Trust Asset Mgmt-CD	-
General Fund Total	2,367,465.46
Municipal Court Fund	
General Checking	(7,170.86)
Court Fund Total	(7,170.86)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	141,046.21
Park Fund Total	141,046.21
Fire Department Donation	
General Checking	27,758.68
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	27,758.68
2% Fire Dues	
General Checking	61,123.24
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	61,123.24
Debt Service Fund	
General Checking	(416,596.56)
Tax Savings Account	709,460.46
Debt Service Fund Total	292,863.90
Capital Projects Fund	
General Checking	338,886.71
Tax Savings Account	146,746.18
Capital Projects Fund Total	485,632.89
TIF #1	
General Checking	(1,442,799.14)
Tax Savings Account	204,550.66
Local Government Investment Pool	88.19
Wood Trust Asset Mgmt-CD	-
TIF #1 Total	(1,238,160.29)
TIF #2	
General Checking	865,827.74
Tax Savings Account	331,916.81
Valley Communities Credit Union	-
Local Government Investment Pool	10,743.72
Wood Trust Asset Mgmt-CD	-
TIF #2 Total	1,208,488.27
TIF #3	
General Checking	86,933.51
Tax Savings Account	512,410.04
Valley Communities Credit Union	-
TIF #3 Total	599,343.55
TIF #4	
General Checking	(4,446.46)
Tax Savings Account	14,143.00
American Deposit Management Co	-
Local Government Investment Pool	91.23
TIF #4 Total	9,787.77
Water Utility Fund	
General Checking	1,705,147.92
Local Government Investment Pool	25,047.71
Wood Trust Asset Mgmt-CD	-
Water Utility Fund Total	1,730,195.63
Sewer Utility Fund	
General Checking	1,350,520.46
Wood Trust Asset Mgmt-CD	-
Sewer Utility Fund Total	1,350,520.46
ARPA	
General Checking	8,288.01
ARPA Total	8,288.01
Equipment Replacement Fund	
General Checking	245,389.55
Wood Trust Asset Mgmt-CD	-
Tax Savings Account	2,405.17
Equipment Replacement Fund Total	247,794.72
Total Cash and Investments:	7,284,977.64