VILLAGE OF KRONENWETTER CASH AND INVESTMENTS

General Fund #100 2,050,040.2 Debt Service Fund (350) Interest 709,460.4 TIF #1 - Fd. #451 Earned: 204,550.6 TIF #2 - Fd. #452 \$ 21,121.13 331,916.8 TIF #3 - Fd. #453 512,410.0 TIF #4 - Fd. #454 14,143.0 Capital Projects - Fd. #410 146,746.1 Equipment Replacement - Fd. #750 2,405.1 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			Apr-23		
Rate Balance INCREDIBLE BANK ACCCOUNTS	Cash and Investments - Balance By Institution				
INCREDIBLE BANK ACCOUNTS		Interest			
TAX SAVINGS ACCOUNT		Rate	Balance		
General Fund #100					
Debt Service Fund (350)	TAX SAVINGS ACCOUNT	4.29%	3,971,672.56		
TIF #1 - Fd. #451 TIF #2 - Fd. #452 \$ 21,121.13 331,916.8 TIF #3 - Fd. #453 TIF #4 - Fd. #454 TIF #3 - Fd. #4453 TIF #4 - Fd. #454 Capital Projects - Fd. #410 Equipment Replacement - Fd. #750 GENERAL CHECKING (ICS) General Fund (100) Municipal Court (221) Park Fund (250) Fire Department Donation (260) Fire Department Donation (260) Pire Department Donation (260) Pire Department Donation (260) Debt Service Fund (350) Capital Projects (410) TIF 1 (451) TIF 2 (452) TIF 3 (453) TIF 4 (454) ARPA (500) Water Utility (650) Equipment Replacement Fund (750) Equipment Replacement Fund (750) Equipment Replacement Fund (750) Capital Projects (410) TIF 1 (451) TIF 2 \$ 478.58 TOCAL GOVERNMENT INVESTMENT POOL (LGIP) VALLEY COMMUNITIES CREDIT UNION 0.850% General Fund Interest Fund VALLEY COMMUNITIES CREDIT UNION 0.850% General Fund Interest Earned: Fund Fund Fund Fund Fund Fund Fund Fund			2,050,040.24		
TIF #2 - Fd. #452 TIF #3 - Fd. #453 TIF #3 - Fd. #454 TIF #4 - Fd. #454 Capital Projects - Fd. #410 Equipment Replacement - Fd. #750 General Fund (100) Municipal Court (221) Park Fund (250) Fire Department Donation (260) Pire Department Donation (260) Pire Department Donation (260) Pire Department Donation (260) Septical Projects (410) TIF 1 (451) TIF 2 (452) General Fund (750) Sewer Utility (650) Equipment Replacement Fund (750) Equipment Replacement Fund (750) Capital Frojects (410) TIF 1 (451) Sewer Utility Fund TIF 2 \$ 478.58 TIF 4 VALLEY COMMUNITIES CREDIT UNION General Fund Interest Farned: O . 8,979.88 General Fund Interest Farned: O . 8,979.88 General Fund Interest Farned: O . 850% O . 6,979.88 General Fund Interest Farned: O . 850% O . 6,979.88 General Fund Interest Farned: O . 850% O . 6,979.88 General Fund Interest Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 2 Farned: O . 850% O . 6,979.88 TIF 3 TIF 3 TIF 3 TIF 3 TIF 4 TIF 3 TIF 4 TIF 3 TIF 4 TIF 3 TIF 4 TIF 5 TIF 3 TIF 6 TIF 7		Interest	709,460.46		
TIF #3 - Fd. #453 TIF #4 - Fd. #454 Capital Projects - Fd. #410 Equipment Replacement - Fd. #750 GENERAL CHECKING (ICS) General Fund (100) Municipal Court (221) Park Fund (250) Fire Department Donation (260) Pire Department Donation (260) Interest 2% Fire Dues (270) Earned: Capital Projects (410) TIF 1 (451) TIF 2 (452) TIF 3 (453) TIF 4 (454) ARPA (500) Water Utility (601) Sewer Utility Fund Interest LOCAL GOVERNMENT INVESTMENT POOL (LGIP) VALLEY COMMUNITIES CREDIT UNION General Fund Interest 1,743,74 1			204,550.66		
TIF #4 - Fd. #454 Capital Projects - Fd. #410 Equipment Replacement - Fd. #750 GENERAL CHECKING (ICS) GENERAL CHECKING (ICS) General Fund (100) Municipal Court (221) Park Fund (250) Fire Department Donation (260) Fire Department Donation (260) Park Service Fund (350) Capital Projects (410) TIF 1 (451) TIF 2 (452) TIF 3 (453) TIF 4 (454) ARPA (500) Water Utility (650) Equipment Replacement Fund (750) Equipment Replacement Fund (750) Caneral Fund Water Utility Fund Interest Earned: Barned:		\$ 21,121.13	331,916.81		
Capital Projects - Fd. #410			512,410.04		
Equipment Replacement - Fd. #750 2,405.1			14,143.00		
GENERAL CHECKING (ICS) 4.29% 3,184,503.72			146,746.18		
General Fund (100) 224,594.71 Municipal Court (221) (7,170.86 Park Fund (250) 141,046.21 Fire Department Donation (260) Interest 27,758.66 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) 245,389.55 LOCAL GOVERNMENT INVESTMENT POOL (LGIP) General Fund 85,850.62 Water Utility Fund Interest 25,047.77 TIF 1 Earned: 88.19 TIF 2 \$ 478.58 10,743.72 TIF 1 TIF 2 \$ 478.58 10,743.72 TIF 2 \$ 478.58 10,743.72 TIF 4 VALLEY COMMUNITIES CREDIT UNION 0.850% 6,979.89 General Fund Interest 6,979.89 TIF 2 Earned: -1 TIF 3 \$ 4.87 -1 TIF 3 \$ 4.87 -1			2,405.17		
Municipal Court (221) Park Fund (250) Park Fund (250) Fire Department Donation (260) Fire Department Donation (260) Park Fund (270) Fire Dues (270) Park Fund: Debt Service Fund (350) Capital Projects (410) Tilf 1 (451) Tilf 2 (452) Tilf 3 (453) Tilf 4 (454) ARPA (500) Water Utility (601) Sewer Utility (601) Sewer Utility (650) Equipment Replacement Fund (750) Equipment Replacement Fund (750) LOCAL GOVERNMENT INVESTMENT POOL (LGIP) 4.80% 121,821.47 General Fund Water Utility Fund Interest 11F 2 11F 2 11F 2 11F 3 11F 1 11F 2 11F 2 11F 3 11F 1 11F 2 11F 2 11F 3 11F 1 11F 2 11F 3 11F		4.29%			
Park Fund (250) Fire Department Donation (260) Fire Department Donation (260) Fire Department Donation (260) 2% Fire Dues (270) Farned: Capital Projects (410) Fire Department (350) Capital Projects (410) Fire Department (350) Capital Projects (410) Fire Department (350) Capital Projects (410) Fire Department (1,442,793.66) Capital Projects (410) Fire Department (1,442,799.14) Fire Department (1,442	, ,				
Fire Department Donation (260) 2% Fire Dues (270)			(7,170.86)		
2% Fire Dues (270)	` ,		·		
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) 86,933.7 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 2 \$ 478.58 10,743.72 TIF 4 91.23 VALLEY COMMUNITIES CREDIT UNION O.850% 6,979.89 General Fund Interest 6,979.89 TIF 2 Earned: - TIF 3 \$ 4.87 -	. ,		,		
Capital Projects (410) TIF 1 (451) TIF 2 (452) TIF 3 (453) TIF 3 (453) TIF 4 (454) ARPA (500) Water Utility (601) Sewer Utility (650) Equipment Replacement Fund (750) LOCAL GOVERNMENT INVESTMENT POOL (LGIP) 4.80% 121,821.47 General Fund Mater Utility Fund Interest TIF 1 Earned: TIF 2 \$ 478.58 10,743.72 TIF 2 VALLEY COMMUNITIES CREDIT UNION General Fund Interest 0,979.89 General Fund Interest 1,759.89 Fig. 2 Fig. 3 Fig. 4 Fig. 3 Fig. 4 Fig. 4 Fig. 5 Fig. 6 Fig. 6 Fig. 7 Fig. 6 Fig. 6 Fig. 7 Fig. 8 Fig. 7 Fig. 8 Fig.	, ,		61,123.24		
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) 245,389.55 LOCAL GOVERNMENT INVESTMENT POOL (LGIP) 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 VALLEY COMMUNITIES CREDIT UNION General Fund Interest 6,979.89 General Fund Interest 6,979.89 TIF 2 Earned: - TIF 3 \$ 4.87 -	, ,	\$ 3,625.36	(416,596.56)		
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) 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 -	, , ,		,		
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) 245,389.55 LOCAL GOVERNMENT INVESTMENT POOL (LGIP) 4.80% 121,821.47 General Fund 85,850.62 Water Utility Fund Interest 25,047.77 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 -			* ' ' '		
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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 25,047.77 TIF 1 Earned: 88.19 TIF 2 \$ 478.58 10,743.72 TIF 4 91.23 VALLEY COMMUNITIES CREDIT UNION General Fund Interest 6,979.89 General Fund Interest 6,979.89 TIF 2 Earned: - TIF 3 \$ 4.87 -	, ,				
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 91.23 VALLEY COMMUNITIES CREDIT UNION General Fund Interest 6,979.89 TIF 2 Earned: - TIF 3 4.87 -	* *				
Sewer Utility (650)	` ,		,		
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 General Fund Interest 6,979.89 TIF 2 Earned: - TIF 3 4.87 -			, ,		
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) 4.80% 121,821.47			, ,		
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 -					
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 General Fund Interest 6,979.89 TIF 2 Earned: - TIF 3 \$ 4.87 -	0 15 1	4.80%	·		
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VALLEY COMMUNITIES CREDIT UNION					
VALLEY COMMUNITIES CREDIT UNION 0.850% 6,979.89 General Fund Interest 6,979.89 TIF 2 Earned: - TIF 3 \$ 4.87 -	· · · =	\$ 478.58	,		
0.850% 6,979.89 General Fund Interest 6,979.89 TIF 2 Earned: - TIF 3 \$ 4.87 -					
General Fund Interest 6,979.89 TIF 2 Earned: - TIF 3 \$ 4.87 -					
TIF 2			,		
TIF 3 \$ 4.87 -			6,979.89		
			-		
Total Cash and Investments: 7 284 977 64	TIF 3	\$ 4.87	-		
Total Cash and Investments: 7 284 977 64					
Total Cash and Investments: 7 284 977 64					
Total Cash and Investments: 7 284 977 64					
Total Cash and Investments: 7 284 977 64					
10tai 0a0ii ana invostinonto. 1,204,377.04					

Rate of Earnings: 0.346328% **Total Interest Earned** \$ 25,229.94

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)		

Fire Department Donation General Checking Wood Trust Asset Mgmt-CD Fire Department Donation Total 27,758.68 27,Fire Dues General Checking Wood Trust Asset Mgmt-CD 27,Fire Dues Total Debt Service Fund General Checking Tif #1 Total General Checking Tif #2 General Checking Tif #3 Total General Checking Tax Savings Account Local Government Investment Pool Wood Trust Asset Mgmt-CD Tif #2 Total Tif #3 Total General Checking Tax Savings Account Valley Communities Credit Union Local Government Investment Pool Unod Trust Asset Mgmt-CD Tif #3 Total General Checking Tax Savings Account Valley Communities Credit Union Local Government Investment Pool Tif #3 Total General Checking Tax Savings Account Valley Communities Credit Union Tif #3 Total Tif #4 Total General Checking Tax Savings Account Valley Communities Credit Union Tif #4 Total General Checking Tax Savings Account Valley Communities Credit Union Tif #4 Total General Checking General Checking Tax Savings Account American Deposit Management Co Local Government Investment Pool Tax Savings Account Valley Communities Credit Union Tif #4 Total General Checking 1,705,147.92 Local Government Investment Pool Wood Trust Asset Mgmt-CD Water Utility Fund General Checking 1,705,147.92 Local Government Investment Pool Wood Trust Asset Mgmt-CD Water Utility Fund General Checking 1,350,520.46 ARPA General Checking ARPA General Checking 4,245.41 ARPA General Checking 4,245.45 ARPA General Checking 4,2	Cook and Investments - Delaw	as Dy Frank
Park Fund 141,046.21 General Checking 141,046.21 Park Fund Total 141,046.21 Park Fund Total 141,046.21 Park Fund Total 27,758.68 Beneral Checking 27,758.68 Wood Trust Asset Mgmt-CD - Erire Department Donation Total 61,123.24 Wood Trust Asset Mgmt-CD - 2% Fire Dues 61,123.24 General Checking (416,596.56) Tax Savings Account 709,460.46 Debt Service Fund 292,863.90 Capital Projects Fund 338,886.71 Capital Projects Fund General Checking 338,886.71 Tax Savings Account 204,550.68 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 11,238,160.29 TIF #2 12 General Checking 86,932.7.74 Tax Savings Account 331,916.81 <t< th=""><th></th><th></th></t<>		
Seneral Checking		balance
Park Fund Total		141 046 21
Fire Department Donation General Checking 27,758.68	Park Fund Total	
Caneral Checking 27,758.68 Nood Trust Asset Mgmt-CD 28,758.68 Nood Trust Asset Mgmt-CD 29,758.68 Nood Trust Asset Mgmt-CD 29,758.68 Nood Trust Asset Mgmt-CD 29,265.39 Nood Trust Asset Mgmt-CD 20,265.77 Nood Trust Asset Mgmt-CD 10,743.72 Nood Trust Asset Mgmt-CD 10,743.75 Nood Trust Asset Mgmt-CD 10,743.76 Nood Trust Asset Mgmt-CD 10,743.77 Nood Trust Asset Mgmt-CD 10,743.75 Nood Trust Asset Mgmt-CD		,
Wood Trust Asset Mgmt-CD	Fire Department Donation	
Pire Department Donation Total 27,758.68	General Checking	27,758.68
### Seneral Checking ### Sener		-
General Checking	Fire Department Donation Total	27,758.68
General Checking	2% Fire Dues	
Wood Trust Asset Mgmt-CD 2% Fire Dues Total 61,123.24		61 123 24
Debt Service Fund General Checking	Wood Trust Asset Mgmt-CD	-
General Checking	2% Fire Dues Total	61,123.24
General Checking	-	
Tax Savings Account Debt Service Fund Total Debt Servings Account Capital Projects Fund Total Debt Servings Account Capital Projects Fund Total Debt Servings Account Decay Savings Account Decay Servings Account Decay Servin	Debt Service Fund	
Debt Service Fund Total 292,863.90	6	, , ,
Capital Projects Fund General Checking Tax Savings Account TIF #1 General Checking Tax Savings Account TIF #1 General Checking Tax Savings Account Capital Projects Fund Total Tif #1 General Checking Tax Savings Account Cacal Government Investment Pool Wood Trust Asset Mgmt-CD TIF #1 Total Tif #2 General Checking Tax Savings Account Wood Trust Asset Mgmt-CD TIF #2 General Checking Tax Savings Account Valley Communities Credit Union Cacal Government Investment Pool Wood Trust Asset Mgmt-CD TIF #2 Total Tif #3 General Checking Tax Savings Account Tif #3 Total Tif #3 General Checking Tax Savings Account Tif #3 Total Tif #4 General Checking Tax Savings Account Tif #4 General Checking Tax Savings Account Tif #4 General Checking Tax Savings Account Tif #4 Total Tif #4 Total Tif #4 General Checking Tax Savings Account Tif #4 Total	_	· · · · · · · · · · · · · · · · · · ·
General Checking 338,886.71 146,746.18 246,746.18	Debt dervice Fund Total	232,003.30
General Checking 338,886.71 146,746.18 246,746.18	Capital Projects Fund	
A85,632.89 TIF #1 General Checking	General Checking	338,886.71
Canada C	Tax Savings Account	146,746.18
Cameral Checking	Capital Projects Fund Total	485,632.89
Cameral Checking		
Tax Savings Account Local Government Investment Pool Wood Trust Asset Mgmt-CD TIF #1 Total TiF #2 General Checking Tax Savings Account Valley Communities Credit Union Local Government Investment Pool Wood Trust Asset Mgmt-CD TIF #2 Total TiF #3 General Checking Tax Savings Account Wood Trust Asset Mgmt-CD TIF #3 General Checking Tax Savings Account Valley Communities Credit Union TIF #3 General Checking Tax Savings Account Valley Communities Credit Union TIF #3 Total TIF #4 General Checking Tax Savings Account Valley Communities Credit Union TIF #3 Total TIF #4 General Checking Tax Savings Account TIF #4 Total TIF #4 General Checking Tax Savings Account TIF #4 Total Water Utility Fund General Checking Local Government Investment Pool TIF #4 Total Water Utility Fund General Checking Local Government Investment Pool Wood Trust Asset Mgmt-CD Water Utility Fund General Checking Tax Savings Account Tax Savings		(4.440.700.44)
Local Government Investment Pool 88.19	<u> </u>	, , , ,
Value	_	·
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 11,143.00 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 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 8,288.01 Equipment Replacement Fund General Checking 9,245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	Wood Trust Asset Mamt-CD	-
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 86,933.51 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 1,705,147.92 Local Government Investment Pool 25,047.71 Wood Trust Asset Mgmt-CD - Water Utility Fund 1,350,520.46 Wood Trust Asset Mgmt-CD - Sewer Utility Fund Total 1,350,520.46 ARPA General Checking 8,288.01 ARPA General Checking 8,2	TIF #1 Total	(1,238,160.29)
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 86,933.51 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 1,705,147.92 Local Government Investment Pool 25,047.71 Wood Trust Asset Mgmt-CD - Water Utility Fund 1,350,520.46 Wood Trust Asset Mgmt-CD - Sewer Utility Fund Total 1,350,520.46 ARPA General Checking 8,288.01 ARPA General Checking 8,2		
Tax Savings Account Valley Communities Credit Union Local Government Investment Pool Wood Trust Asset Mgmt-CD TIF #2 Total TIF #3 General Checking Tax Savings Account Valley Communities Credit Union TIF #3 Total TIF #4 General Checking Tax Savings Account Valley Communities Credit Union TIF #3 Total TIF #4 General Checking Tax Savings Account American Deposit Management Co Local Government Investment Pool TIF #4 Total Water Utility Fund General Checking General Checking Tax Savings Account TIF #4 Total TIF #4 Total TIF #4 Total TIF #4 Total TIF #5 Total TIF #6 Total TIF #6 Total Tif #7	TIF #2	
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 (4,446.46) 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 1,705,147.92 Local Government Investment Pool 25,047.71 Wood Trust Asset Mgmt-CD - Water Utility Fund 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 6eneral Checking 8,288.01 ARPA 6eneral Checking 8,288.01 ARPA Total	General Checking	·
Local Government Investment Pool 10,743.72 Wood Trust Asset Mgmt-CD	9	331,916.81
Tif #2 Total	•	-
### Total		10,743.72
TIF #3 General Checking	TIF #2 Total	1.208.488.27
See	=	,,
Tax Savings Account Valley Communities Credit Union TIF #3 Total TIF #4 General Checking Tax Savings Account American Deposit Management Co Local Government Investment Pool TIF #4 Total Water Utility Fund General Checking Local Government Investment Pool Total Tust Asset Mgmt-CD Total Sewer Utility Fund General Checking Total Sewer Utility Fund Total Sewer Utility Fund General Checking Total Sewer Utility Fund Total ARPA General Checking Total ARPA General Checking Total ARPA General Checking Total Sewer Utility Fund Total ARPA General Checking Total ARPA General Checking Total Sewer Utility Fund Total ARPA General Checking Total Sewer Utility Fund Total ARPA Total Equipment Replacement Fund General Checking Total Sewer Utility Fund Total ARPA Total Equipment Replacement Fund Total	TIF #3	
Valley Communities Credit Union - TIF #3 Total 599,343.55 TIF #4 (4,446.46) 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 1,705,147.92 Local Government Investment Pool 25,047.71 Wood Trust Asset Mgmt-CD - Water Utility Fund 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 38,288.01 ARPA Total 8,288.01 Equipment Replacement Fund 245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	General Checking	,
TIF #3 Total 599,343.55 TIF #4 General Checking (4,446.46) Tax Savings Account 14,143.00 American Deposit Management Co		512,410.04
TIF #4 General Checking		- 599 343 55
General Checking		000,040.00
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 1,705,147.92 Local Government Investment Pool 25,047.71 Wood Trust Asset Mgmt-CD - Water Utility Fund 1,730,195.63 Sewer Utility Fund 1,350,520.46 Wood Trust Asset Mgmt-CD - Sewer Utility Fund Total 1,350,520.46 ARPA 3,288.01 ARPA Total 8,288.01 Equipment Replacement Fund 245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	TIF #4	
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 1,705,147.92 Local Government Investment Pool 25,047.71 Wood Trust Asset Mgmt-CD - Water Utility Fund 1,730,195.63 Sewer Utility Fund 1,350,520.46 Wood Trust Asset Mgmt-CD - Sewer Utility Fund Total 1,350,520.46 ARPA 3,288.01 ARPA Total 8,288.01 Equipment Replacement Fund 245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	General Checking	(4,446.46)
Sewer Utility Fund Sewer Utility Fund Total Sewer Utility	Tax Savings Account	
### Total 9,787.77 Water Utility Fund General Checking 1,705,147.92 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 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 Equipment Replacement Fund Total 247,794.72 Contact	American Deposit Management Co	-
Water Utility Fund 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 1,350,520.46 Wood Trust Asset Mgmt-CD - Sewer Utility Fund Total 1,350,520.46 ARPA 3,288.01 ARPA Total 8,288.01 ARPA Total 8,288.01 Equipment Replacement Fund 245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	Local Government Investment Pool	
Commons	TIF #4 Total	9,787.77
Commons	Water Hillity Fund	
Local Government Investment Pool 25,047.71 Wood Trust Asset Mgmt-CD		1 705 147 02
Wood Trust Asset Mgmt-CD	<u> </u>	
Sewer Utility Fund	Wood Trust Asset Mgmt-CD	
Commons	Water Utility Fund Total	1,730,195.63
Commons		
Wood Trust Asset Mgmt-CD	Sewer Utility Fund	
Sewer Utility Fund Total 1,350,520.46 ARPA 8,288.01 General Checking 8,288.01 ARPA Total 8,288.01 Equipment Replacement Fund 245,389.55 General Checking 245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	3	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		1 250 520 46
General Checking 8,288.01 ARPA Total 8,288.01 Equipment Replacement Fund 245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	Sewer Office Fund Total	1,350,520.46
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ARPA Total 8,288.01 Equipment Replacement Fund 245,389.55 General Checking 245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	General Checking	8,288.01
General Checking 245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	ARPA Total	
General Checking 245,389.55 Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	Environment Banks and 5	
Wood Trust Asset Mgmt-CD - Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72		045 000 55
Tax Savings Account 2,405.17 Equipment Replacement Fund Total 247,794.72	<u> </u>	Z45,389.55 -
Equipment Replacement Fund Total 247,794.72		2.405 17
	Equipment Replacement Fund Total	
Total Cash and Investments: 7,284,977.64		
	Total Cash and Investments:	7,284,977.64