

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Mar-23

Cash and Investments - Balance By Institution		
	Interest	
	Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.29%	6,225,020.68
General Fund #100		4,309,880.98
Debt Service Fund (350)	Interest	707,063.41
TIF #1 - Fd. #451	Earned:	329,596.39
TIF #2 - Fd. #452	\$ 19,713.91	513,070.14
TIF #3 - Fd. #453		147,127.85
TIF #4 - Fd. #454		203,032.45
Capital Projects - Fd. #410		12,852.42
Equipment Replacement - Fd. #750		2,397.04
GENERAL CHECKING (ICS)	4.29%	873,406.94
General Fund (100)		(2,038,017.07)
Municipal Court (221)		(5,059.89)
Park Fund (250)		139,460.87
Fire Department Donation (260)	Interest	21,829.75
2% Fire Dues (270)	Earned:	68,480.27
Debt Service Fund (350)	\$ 6,983.43	(416,747.86)
Capital Projects (410)		338,675.03
TIF 1 (451)		(1,442,353.81)
TIF 2 (452)		868,902.47
TIF 3 (453)		86,915.27
TIF 4 (454)		(4,501.40)
ARPA (500)		8,270.72
Water Utility (601)		1,659,647.74
Sewer Utility (650)		1,342,526.62
Equipment Replacement Fund (750)		245,378.23
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.62%	121,482.92
General Fund		85,513.36
Water Utility Fund	Interest	91.23
TIF 1	Earned:	25,046.82
TIF 2	\$ 474.24	88.18
TIF 4		10,743.33
VALLEY COMMUNITIES CREDIT UNION		
	0.700%	6,975.02
General Fund	Interest	6,975.02
TIF 2	Earned:	-
TIF 3	\$ 4.14	-
AMERICAN DEPOSITS MANAGEMENT CO		
Money Market/CD Funds	0.00%	-
TIF 4 - Closed		-
*WOOD TRUST ASSET MANAGEMENT - See notation.		
	0.00%	-
General Fund #100		-
Closed		-
Total Cash and Investments:		7,226,885.56

Rate of Earnings:

Total Interest Earned \$ 27,175.72 0.376036%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	(2,038,017.07)
Tax Savings Account	4,309,880.98
Local Government Investment Pool	85,513.36
Valley Communities Credit Union	6,975.02
Wood Trust Asset Mgmt-CD	-
General Fund Total	2,364,352.29
Municipal Court Fund	
General Checking	(5,059.89)
Court Fund Total	(5,059.89)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	139,460.87
Park Fund Total	139,460.87
Fire Department Donation	
General Checking	21,829.75
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	21,829.75
2% Fire Dues	
General Checking	68,480.27
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	68,480.27
Debt Service Fund	
General Checking	(416,747.86)
Tax Savings Account	707,063.41
Debt Service Fund Total	290,315.55
Capital Projects Fund	
General Checking	338,675.03
Tax Savings Account	12,852.42
Capital Projects Fund Total	351,527.45
TIF #1	
General Checking	(1,442,353.81)
Tax Savings Account	329,596.39
Local Government Investment Pool	25,046.82
Wood Trust Asset Mgmt-CD	-
TIF #1 Total	(1,087,710.60)
TIF #2	
General Checking	868,902.47
Tax Savings Account	513,070.14
Valley Communities Credit Union	-
Local Government Investment Pool	88.18
Wood Trust Asset Mgmt-CD	-
TIF #2 Total	1,382,060.79
TIF #3	
General Checking	86,915.27
Tax Savings Account	147,127.85
Valley Communities Credit Union	-
TIF #3 Total	234,043.12
TIF #4	
General Checking	(4,501.40)
Tax Savings Account	203,032.45
American Deposit Management Co	-
Local Government Investment Pool	10,743.33
TIF #4 Total	209,274.38
Water Utility Fund	
General Checking	1,659,647.74
Local Government Investment Pool	91.23
Wood Trust Asset Mgmt-CD	-
Water Utility Fund Total	1,659,738.97
Sewer Utility Fund	
General Checking	1,342,526.62
Wood Trust Asset Mgmt-CD	-
Sewer Utility Fund Total	1,342,526.62
ARPA	
General Checking	8,270.72
ARPA Total	8,270.72
Equipment Replacement Fund	
General Checking	245,378.23
Wood Trust Asset Mgmt-CD	-
Tax Savings Account	2,397.04
Equipment Replacement Fund Total	247,775.27
Total Cash and Investments:	7,226,885.56