

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Nov-23

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.01%	2,261,477.37
General Fund #100		790,196.32
Debt Service Fund (350)	Interest	252,615.69
TIF #1 - Fd. #451	Earned:	339,372.20
TIF #2 - Fd. #452	\$ 6,628.84	528,287.78
TIF #3 - Fd. #453		13,233.61
TIF #4 - Fd. #454		126,249.24
Capital Projects - Fd. #410		209,054.40
Equipment Replacement - Fd. #750		2,468.13
GENERAL CHECKING (ICS)	4.01%	2,300,608.07
General Fund (100)		1,695,612.59
Municipal Court (221)		(20,716.52)
Park Fund (250)		4,084.58
Fire Department Donation (260)	Interest	20,574.96
2% Fire Dues (270)	Earned:	68,650.33
Debt Service Fund (350)	\$ 5,844.42	(6,745.82)
Capital Projects (410)		313,820.43
TIF 1 (451)		(1,487,787.15)
TIF 2 (452)		386,748.03
TIF 3 (453)		88,052.93
TIF 4 (454)		2,258.06
ARPA (500)		-
Water Utility (601)		479,433.86
Sewer Utility (650)		499,875.25
Equipment Replacement Fund (750)		256,746.54
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.39%	2,108,332.31
General Fund		88,522.13
Water Utility Fund	Interest	339,013.84
TIF 1	Earned:	25,827.14
TIF 2	\$ 9,301.47	90.93
TIF 4		11,078.04
Parks		66,756.93
Water Utility Replacement Fund		773,095.25
Sewer Utility Fund		205,405.91
Sewer Utility Replacement Fund		598,542.14
Valley Communities Credit Union		
	0.850%	7,014.76
General Fund	Interest	7,014.76
TIF 2	Earned:	-
TIF 3	\$ 4.90	-
Total Cash and Investments:		6,677,432.51

Total Interest Earned **\$ 21,779.63** **Rate of Earnings:** 0.326168%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,695,612.59
Tax Savings Account	790,196.32
Local Government Investment Pool	88,522.13
Valley Communities Credit Union	7,014.76
General Fund Total	2,581,345.80
Municipal Court Fund	
General Checking	(20,716.52)
Court Fund Total	(20,716.52)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,084.58
Local Government Investment Pool	66,756.93
Park Fund Total	70,841.51
Fire Department Donation	
General Checking	20,574.96
Fire Department Donation Total	20,574.96
2% Fire Dues	
General Checking	68,650.33
2% Fire Dues Total	68,650.33
Debt Service Fund	
General Checking	(6,745.82)
Tax Savings Account	252,615.69
Debt Service Fund Total	245,869.87
Capital Projects Fund	
General Checking	313,820.43
Tax Savings Account	209,054.40
Capital Projects Fund Total	522,874.83
TIF #1	
General Checking	(1,487,787.15)
Tax Savings Account	339,372.20
Local Government Investment Pool	25,827.14
TIF #1 Total	(1,122,587.81)
TIF #2	
General Checking	386,748.03
Tax Savings Account	528,287.78
Local Government Investment Pool	90.93
TIF #2 Total	915,126.74
TIF #3	
General Checking	88,052.93
Tax Savings Account	13,233.61
Local Government Investment Pool	-
TIF #3 Total	101,286.54
TIF #4	
General Checking	2,258.06
Tax Savings Account	126,249.24
Local Government Investment Pool	11,078.04
TIF #4 Total	139,585.34
Water Utility Fund	
General Checking	479,433.86
Local Government Investment Pool	1,112,109.09
Water Utility Fund Total	1,591,542.95
Sewer Utility Fund	
General Checking	499,875.25
Local Government Investment Pool	803,948.05
Sewer Utility Fund Total	1,303,823.30
ARPA	
General Checking	-
ARPA Total	-
Equipment Replacement Fund	
General Checking	256,746.54
Tax Savings Account	2,468.13
Equipment Replacement Fund Total	259,214.67
Total Cash and Investments:	6,677,432.51