

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

May-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,121,647.34
General Fund #100		5,258.64
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	346,819.57
TIF #2 - Fd. #452	\$ 3,409.22	539,880.82
TIF #3 - Fd. #453		13,524.01
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		213,642.00
Equipment Replacement - Fd. #750		2,522.30
GENERAL CHECKING (ICS)	4.60%	956,897.58
General Fund (100)		1,185,088.40
Municipal Court (221)		(36,752.04)
Park Fund (250)		4,147.73
Fire Department Donation (260)	Interest	19,037.86
2% Fire Dues (270)	Earned:	46,539.61
Debt Service Fund (350)	\$ 3,920.54	(438,797.53)
Capital Projects (410)		294,507.67
TIF 1 (451)		(1,817,456.29)
TIF 2 (452)		302,681.95
TIF 3 (453)		85,125.62
TIF 4 (454)		(31,389.96)
ARPA (500)		-
Water Utility (601)		947,285.38
Sewer Utility (650)		507,286.72
Equipment Replacement Fund (750)		(110,407.54)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	4,672,349.23
General Fund		2,597,521.36
Water Utility Fund	Interest	348,248.25
TIF 1	Earned:	26,530.65
TIF 2	\$ 22,572.56	93.41
TIF 4		11,379.80
Parks		68,575.33
Water Utility Replacement Fund		542,166.72
Sewer Utility Fund		211,000.97
Sewer Utility Replacement Fund		614,845.85
Water Utility Debt Retainage		251,986.89
Valley Communities Credit Union		
	0.850%	6,822.59
General Fund	Interest	6,822.59
TIF 2	Earned:	-
TIF 3	\$ 4.92	-
CoVantage Credit Union (qtrly stmt)		
	1.094%	101.39
General Fund	Interest	101.39
	Earned:	-
	\$ -	-
Total Cash and Investments:		6,757,818.13

Rate of Earnings:

Total Interest Earned \$ 29,907.24 0.442558%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,185,088.40
Tax Savings Account	5,258.64
Local Government Investment Pool	2,597,521.36
Valley Communities Credit Union	6,822.59
CoVantage Credit Union	101.39
General Fund Total	3,794,792.38
Municipal Court Fund	
General Checking	(36,752.04)
Court Fund Total	(36,752.04)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,147.73
Local Government Investment Pool	68,575.33
Park Fund Total	72,723.06
Fire Department Donation	
General Checking	19,037.86
Fire Department Donation Total	19,037.86
2% Fire Dues	
General Checking	46,539.61
2% Fire Dues Total	46,539.61
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	294,507.67
Tax Savings Account	213,642.00
Capital Projects Fund Total	508,149.67
TIF #1	
General Checking	(1,817,456.29)
Tax Savings Account	346,819.57
Local Government Investment Pool	26,530.65
TIF #1 Total	(1,444,106.07)
TIF #2	
General Checking	302,681.95
Tax Savings Account	539,880.82
Local Government Investment Pool	93.41
TIF #2 Total	842,656.18
TIF #3	
General Checking	85,125.62
Tax Savings Account	13,524.01
Local Government Investment Pool	251,986.89
TIF #3 Total	350,636.52
TIF #4	
General Checking	(31,389.96)
Tax Savings Account	-
Local Government Investment Pool	11,379.80
TIF #4 Total	(20,010.16)
Water Utility Fund	
General Checking	947,285.38
Local Government Investment Pool	890,414.97
Water Utility Fund Total	1,837,700.35
Sewer Utility Fund	
General Checking	507,286.72
Local Government Investment Pool	825,846.82
Sewer Utility Fund Total	1,333,133.54
Equipment Replacement Fund	
General Checking	(110,407.54)
Tax Savings Account	2,522.30
Equipment Replacement Fund Total	(107,885.24)
Total Cash and Investments:	6,757,818.13