VILLAGE OF KRONENWETTER SEWER & WATER - CASH AND INVESTMENTS

Cash and investmen	ts - Balance E	sy institution
	Interest	•
	Rate	Balance
INCREDIBLE	BANK ACCCOU 4.60%	NTS -
General Fund #100	4.00 %	-
Debt Service Fund (350)	Interest	
FIF #1 - Fd. #451	Earned:	
TIF #2 - Fd. #452	\$ -	
FIF #3 - Fd. #453	Ŧ	
TIF #4 - Fd. #454		
Capital Projects - Fd. #410		
Equipment Replacement - Fd. #750		
GENERAL CHECKING (ICS)	4.60%	651,534.32
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	Interest	-
2% Fire Dues (270)	Earned:	-
Debt Service Fund (350)	\$ 2,123.77	-
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601) Sewer Utility (650)		589,818.30 61,716.02
		01,710.02
Equipment Replacement Fund (750) LOCAL GOVERNMEN		
LOCAL GOVERNMEN	5.42%	1,723,891.22
General Fund	J.42 /0	1,723,031.22
Vater Utility Fund	Interest	349,796.34
	Earned:	0+0,700.04
TF 2	\$ 8,594.56	-
	\$ 0,554.50	_
Parks		-
Vater Utility Replacement Fund		544,576.86
		211.938.95
Sewer Utility Replacement Fund		211,938.95 617,579.07
Sewer Utility Fund Sewer Utility Replacement Fund		
Sewer Utility Fund Sewer Utility Replacement Fund		617,579.07
Sewer Utility Fund Sewer Utility Replacement Fund Vater Utility Debt Retainage	unities Credit II	617,579.07 253,107.07
Sewer Utility Fund Sewer Utility Replacement Fund Vater Utility Debt Retainage	unities Credit U 0.850%	617,579.07 253,107.07
Sewer Utility Fund Sewer Utility Replacement Fund Vater Utility Debt Retainage		617,579.07 253,107.07
Sewer Utility Fund Sewer Utility Replacement Fund Vater Utility Debt Retainage Valley Comm	0.850%	617,579.07 253,107.07
Sewer Utility Fund Sewer Utility Replacement Fund Nater Utility Debt Retainage Valley Commi General Fund TIF 2	0.850% Interest	617,579.07 253,107.07
Sewer Utility Fund Sewer Utility Replacement Fund Nater Utility Debt Retainage Valley Commi General Fund FIF 2 FIF 3	0.850% Interest Earned:	617,579.07 253,107.07
Sewer Utility Fund Sewer Utility Replacement Fund Vater Utility Debt Retainage Valley Commi General Fund TF 2 TF 3	0.850% Interest Earned: \$-	617,579.07 253,107.07 nion - - - -
Sewer Utility Fund Sewer Utility Replacement Fund Vater Utility Debt Retainage Valley Commi General Fund TF 2 TF 3	0.850% Interest Earned: \$-	617,579.07 253,107.07 nion - - - -
Sewer Utility Fund Sewer Utility Replacement Fund Nater Utility Debt Retainage Valley Commi General Fund FIF 2 FIF 3	0.850% Interest Earned: \$-	617,579.07 253,107.07 nion - - - -
Sewer Utility Fund Sewer Utility Replacement Fund Nater Utility Debt Retainage Valley Commi General Fund FIF 2 FIF 3	0.850% Interest Earned: \$-	617,579.07 253,107.07 nion - - - -
Sewer Utility Fund Sewer Utility Replacement Fund Nater Utility Debt Retainage Valley Commi General Fund FIF 2 FIF 3	0.850% Interest Earned: \$-	617,579.07 253,107.07 nion - - - -
Sewer Utility Fund Sewer Utility Replacement Fund Nater Utility Debt Retainage Valley Commi General Fund FIF 2 FIF 3	0.850% Interest Earned: \$-	617,579.07 253,107.07 nion - - - -
Sewer Utility Fund Sewer Utility Replacement Fund Nater Utility Debt Retainage Valley Commi General Fund FIF 2 FIF 3	0.850% Interest Earned: \$-	617,579.07 253,107.07 nion - - - -
Sewer Utility Fund Sewer Utility Replacement Fund Nater Utility Debt Retainage Valley Commi General Fund FIF 2 FIF 3	0.850% Interest Earned: \$-	617,579.07 253,107.07 nion - - 2,375,425.54
Sewer Utility Fund Sewer Utility Replacement Fund Valley Commu General Fund TIF 2 Total Cash an	0.850% Interest Earned: \$ - d Investments:	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings:
Sewer Utility Fund Sewer Utility Replacement Fund Valley Commu Seneral Fund IF 2 IF 3 Total Cash an	0.850% Interest Earned: \$-	617,579.07 253,107.07 nion - - 2,375,425.54
Sewer Utility Fund Sewer Utility Replacement Fund Nater Utility Debt Retainage Valley Commi General Fund FIF 2 FIF 3	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.4512179
Sewer Utility Fund Sewer Utility Replacement Fund Valley Comm General Fund TIF 2 Total Cash an Total Cash an	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.451217% e By Fund
Sewer Utility Fund Sewer Utility Replacement Fund Valley Communication Seneral Fund TIF 2 Total Cash an Total Interest Earned Cash and Investm Fund	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.4512179
Sewer Utility Fund Sewer Utility Replacement Fund Valley Commo General Fund TIF 2 Total Interest Earned Cash and Investm Fund General Fund	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.451217% e By Fund
Sewer Utility Fund Sewer Utility Replacement Fund Valley Commi General Fund TiF 2 Total Interest Earned Cash and Investm Fund General Fund General Fund General Checking	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.4512179 e By Fund
Sewer Utility Fund Sewer Utility Replacement Fund Valley Common General Fund TIF 2 Total Interest Earned Cash and Investm Fund General Fund General Fund General Checking Fax Savings Account	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.451217% e By Fund
Sewer Utility Fund Sewer Utility Replacement Fund Valley Commu General Fund TIF 2 Total Interest Earned Cash and Investm Fund General Fund General Checking Tax Savings Account .ocal Government Investment Pool	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.4512179 e By Fund
Sewer Utility Fund Sewer Utility Replacement Fund Valley Common General Fund TIF 2 Total Interest Earned Cash and Investm Fund General Fund General Fund General Checking Fax Savings Account	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.451217% e By Fund
Sewer Utility Fund Sewer Utility Replacement Fund Valley Commo General Fund TIF 2 TIF 3 Total Cash and Cash and Investm Fund General Checking Tax Savings Account Local Government Investment Pool /alley Communities Credit Union	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.451217% e By Fund
Sewer Utility Fund Sewer Utility Replacement Fund Valley Commu General Fund TIF 2 Total Interest Earned Cash and Investm Fund General Fund General Checking Tax Savings Account .ocal Government Investment Pool	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.451217% e By Fund
Sewer Utility Fund Sewer Utility Replacement Fund Valley Commu General Fund TIF 2 TIF 3 Total Cash and Cash and Investm Fund General Fund General Checking Fax Savings Account .ocal Government Investment Pool /alley Communities Credit Union General Fund Total	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.451217% e By Fund
Sewer Utility Fund Sewer Utility Replacement Fund Valley Commo General Fund TIF 2 TIF 3 Total Cash and Cash and Investm Fund General Checking Tax Savings Account Local Government Investment Pool /alley Communities Credit Union	0.850% Interest Earned: \$ - d Investments: \$ 10,718.33	617,579.07 253,107.07 nion - - 2,375,425.54 Rate of Earnings: 0.451217% e By Fund

Cook and Investments - Pol	anao By Fund
Cash and Investments - Bala Fund	Balance
Park Fund	Daidille
General Checking	-
Local Government Investment Pool	-
Park Fund Total	-
Fire Department Donation	
General Checking	-
Fire Department Donation Total	
·	
2% Fire Dues	
General Checking	-
2% Fire Dues Total	
Debt Service Fund	
General Checking	-
Tax Savings Account	
Debt Service Fund Total	<u> </u>
Capital Projects Fund	
General Checking	_
Tax Savings Account	-
Capital Projects Fund Total	-
TIF #1	
General Checking Tax Savings Account	-
Local Government Investment Pool	
	-
TIF #1 Total	-
TIF #2	
General Checking	-
Tax Savings Account Local Government Investment Pool	
TIF #2 Total	
TIF #3	
General Checking	
Tax Savings Account	
Local Government Investment Pool	253,107.07
TIF #3 Total	253,107.07
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	
Water Utility Fund	
General Checking	589,818.30
Local Government Investment Pool	894,373.20
Water Utility Fund Total	1,484,191.50
	1,-10-7, 10 1.00
Sewer Utility Fund	
General Checking	61,716.02
Local Government Investment Pool	829,518.02
0	
Local Government Investment Pool	829,518.02
Local Government Investment Pool Sewer Utility Fund Total Equipment Replacement Fund	829,518.02
Local Government Investment Pool Sewer Utility Fund Total Equipment Replacement Fund General Checking	829,518.02
Local Government Investment Pool Sewer Utility Fund Total Equipment Replacement Fund	829,518.02
Local Government Investment Pool Sewer Utility Fund Total Equipment Replacement Fund General Checking Tax Savings Account	829,518.02
Local Government Investment Pool Sewer Utility Fund Total Equipment Replacement Fund General Checking	<u>829,518.02</u> 891,234.04 - - -
Local Government Investment Pool Sewer Utility Fund Total Equipment Replacement Fund General Checking Tax Savings Account	<u>829,518.02</u> 891,234.04 - - -