

VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS
Jun-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	-
General Fund #100		-
Debt Service Fund (350)	Interest	-
TIF #1 - Fd. #451	Earned:	-
TIF #2 - Fd. #452	\$ -	-
TIF #3 - Fd. #453		-
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)		589,818.30
Sewer Utility (650)		61,716.02
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.42%	1,723,891.22
General Fund		-
Water Utility Fund	Interest	349,796.34
TIF 1	Earned:	-
TIF 2	\$ 8,594.56	-
TIF 4		-
Parks		-
Water Utility Replacement Fund		544,576.86
Sewer Utility Fund		211,938.95
Sewer Utility Replacement Fund		617,579.07
Water Utility Debt Retainage		253,107.07
Valley Communities Credit Union		
	0.850%	-
General Fund	Interest	-
TIF 2	Earned:	-
TIF 3	\$ -	-
Total Cash and Investments:		2,375,425.54

Total Interest Earned **\$ 10,718.33** **Rate of Earnings: 0.451217%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
Valley Communities Credit Union	-
General Fund Total	-
Municipal Court Fund	
General Checking	-
Court Fund Total	-

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
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	-
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
Sewer Utility Fund	
General Checking	61,716.02
Local Government Investment Pool	829,518.02
Sewer Utility Fund Total	891,234.04
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	2,628,532.61