

**VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS**

Jun-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.60%</b>	<b>1,124,959.13</b>
General Fund #100		5,274.17
Debt Service Fund (350)	<b>Interest</b>	0.00
TIF #1 - Fd. #451	<b>Earned:</b>	347,843.59
TIF #2 - Fd. #452	<b>\$ 3,409.22</b>	541,474.88
TIF #3 - Fd. #453		13,563.94
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		214,272.80
Equipment Replacement - Fd. #750		2,529.75
<b>GENERAL CHECKING (ICS)</b>	<b>4.60%</b>	<b>133,257.93</b>
General Fund (100)		1,441,248.30
Municipal Court (221)		(51,047.93)
Park Fund (250)		4,147.73
Fire Department Donation (260)	<b>Interest</b>	14,608.56
2% Fire Dues (270)	<b>Earned:</b>	46,539.61
Debt Service Fund (350)	<b>\$ 3,372.92</b>	(438,797.53)
Capital Projects (410)		238,874.72
TIF 1 (451)		(1,818,502.86)
TIF 2 (452)		131,813.67
TIF 3 (453)		84,691.05
TIF 4 (454)		(31,824.58)
ARPA (500)		-
Water Utility (601)		589,818.30
Sewer Utility (650)		61,716.02
Equipment Replacement Fund (750)		(140,027.13)
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.42%</b>	<b>4,693,119.59</b>
General Fund		2,609,068.32
Water Utility Fund	<b>Interest</b>	349,796.34
TIF 1	<b>Earned:</b>	26,648.59
TIF 2	<b>\$ 20,770.36</b>	93.83
TIF 4		11,430.39
Parks		68,880.17
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
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,827.36</b>
General Fund	<b>Interest</b>	6,827.36
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 4.77</b>	-
<b>CoVantage Credit Union (qtrly stmt)</b>		
	<b>0.100%</b>	<b>101.66</b>
General Fund	<b>Interest</b>	101.66
	<b>Earned:</b>	-
	<b>\$ 0.27</b>	-
<b>Total Cash and Investments:</b>		<b>5,958,265.67</b>

**Rate of Earnings:**

**Total Interest Earned**                      \$ 27,557.54                      0.462509%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	1,441,248.30
Tax Savings Account	5,274.17
Local Government Investment Pool	2,609,068.32
Valley Communities Credit Union	6,827.36
CoVantage Credit Union	101.66
<b>General Fund Total</b>	<b>4,062,519.81</b>
<b>Municipal Court Fund</b>	
General Checking	(51,047.93)
<b>Court Fund Total</b>	<b>(51,047.93)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,147.73
Local Government Investment Pool	68,880.17
<b>Park Fund Total</b>	<b>73,027.90</b>
<b>Fire Department Donation</b>	
General Checking	14,608.56
<b>Fire Department Donation Total</b>	<b>14,608.56</b>
<b>2% Fire Dues</b>	
General Checking	46,539.61
<b>2% Fire Dues Total</b>	<b>46,539.61</b>
<b>Debt Service Fund</b>	
General Checking	(438,797.53)
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>(438,797.53)</b>
<b>Capital Projects Fund</b>	
General Checking	238,874.72
Tax Savings Account	214,272.80
<b>Capital Projects Fund Total</b>	<b>453,147.52</b>
<b>TIF #1</b>	
General Checking	(1,818,502.86)
Tax Savings Account	347,843.59
Local Government Investment Pool	26,648.59
<b>TIF #1 Total</b>	<b>(1,444,010.68)</b>
<b>TIF #2</b>	
General Checking	131,813.67
Tax Savings Account	541,474.88
Local Government Investment Pool	93.83
<b>TIF #2 Total</b>	<b>673,382.38</b>
<b>TIF #3</b>	
General Checking	84,691.05
Tax Savings Account	13,563.94
Local Government Investment Pool	253,107.07
<b>TIF #3 Total</b>	<b>351,362.06</b>
<b>TIF #4</b>	
General Checking	(31,824.58)
Tax Savings Account	-
Local Government Investment Pool	11,430.39
<b>TIF #4 Total</b>	<b>(20,394.19)</b>
<b>Water Utility Fund</b>	
General Checking	589,818.30
Local Government Investment Pool	894,373.20
<b>Water Utility Fund Total</b>	<b>1,484,191.50</b>
<b>Sewer Utility Fund</b>	
General Checking	61,716.02
Local Government Investment Pool	829,518.02
<b>Sewer Utility Fund Total</b>	<b>891,234.04</b>
<b>Equipment Replacement Fund</b>	
General Checking	(140,027.13)
Tax Savings Account	2,529.75
<b>Equipment Replacement Fund Total</b>	<b>(137,497.38)</b>
<b>Total Cash and Investments:</b>	<b>5,958,265.67</b>