

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Jul-24

| Cash and Investments - Balance By Institution | | |
|--|---------------|---------------------|
| | Interest Rate | Balance |
| INCREDIBLE BANK ACCOUNTS | | |
| TAX SAVINGS ACCOUNT | 4.60% | 1,128,732.93 |
| General Fund #100 | | 5,631.30 |
| Debt Service Fund (350) | Interest | 0.00 |
| TIF #1 - Fd. #451 | Earned: | 348,905.02 |
| TIF #2 - Fd. #452 | \$ 3,433.80 | 543,127.17 |
| TIF #3 - Fd. #453 | | 13,605.33 |
| TIF #4 - Fd. #454 | | 0.00 |
| Capital Projects - Fd. #410 | | 214,926.64 |
| Equipment Replacement - Fd. #750 | | 2,537.47 |
| GENERAL CHECKING (ICS) | 4.60% | 1,323,033.81 |
| General Fund (100) | | 1,805,288.77 |
| Municipal Court (221) | | (13,384.01) |
| Park Fund (250) | | 4,159.48 |
| Fire Department Donation (260) | Interest | 18,875.69 |
| 2% Fire Dues (270) | Earned: | 83,385.22 |
| Debt Service Fund (350) | \$ 5,939.17 | (403,752.60) |
| Capital Projects (410) | | 257,564.71 |
| TIF 1 (451) | | (1,783,489.28) |
| TIF 2 (452) | | 215,839.00 |
| TIF 3 (453) | | 84,439.70 |
| TIF 4 (454) | | (36,136.56) |
| ARPA (500) | | - |
| Water Utility (601) | | 806,814.56 |
| Sewer Utility (650) | | 432,407.82 |
| Equipment Replacement Fund (750) | | (148,978.69) |
| LOCAL GOVERNMENT INVESTMENT POOL (LGIP) | | |
| | 5.42% | 3,710,067.45 |
| General Fund | | 1,616,452.40 |
| Water Utility Fund | Interest | 351,401.57 |
| TIF 1 | Earned: | 26,770.88 |
| TIF 2 | \$ 16,947.86 | 94.26 |
| TIF 4 | | 11,482.84 |
| Parks | | 69,196.26 |
| Water Utility Replacement Fund | | 547,075.94 |
| Sewer Utility Fund | | 212,911.55 |
| Sewer Utility Replacement Fund | | 620,413.16 |
| Water Utility Debt Retainage | | 254,268.59 |
| Valley Communities Credit Union | | |
| | 0.850% | 6,832.29 |
| General Fund | Interest | 6,832.29 |
| TIF 2 | Earned: | - |
| TIF 3 | \$ 4.93 | - |
| CoVantage Credit Union (qtrly stmt) | | |
| | 0.100% | 101.66 |
| General Fund | Interest | 101.66 |
| | Earned: | - |
| | \$ - | - |
| Total Cash and Investments: | | 6,168,768.14 |

Rate of Earnings:

Total Interest Earned \$ 26,325.76 0.426759%

| Cash and Investments - Balance By Fund | |
|--|---------------------|
| Fund | Balance |
| General Fund | |
| General Checking | 1,805,288.77 |
| Tax Savings Account | 5,631.30 |
| Local Government Investment Pool | 1,616,452.40 |
| Valley Communities Credit Union | 6,832.29 |
| CoVantage Credit Union | 101.66 |
| General Fund Total | 3,434,306.42 |
| Municipal Court Fund | |
| General Checking | (13,384.01) |
| Court Fund Total | (13,384.01) |

| Cash and Investments - Balance By Fund | |
|---|-----------------------|
| Fund | Balance |
| Park Fund | |
| General Checking | 4,159.48 |
| Local Government Investment Pool | 69,196.26 |
| Park Fund Total | 73,355.74 |
| Fire Department Donation | |
| General Checking | 18,875.69 |
| Fire Department Donation Total | 18,875.69 |
| 2% Fire Dues | |
| General Checking | 83,385.22 |
| 2% Fire Dues Total | 83,385.22 |
| Debt Service Fund | |
| General Checking | (403,752.60) |
| Tax Savings Account | - |
| Debt Service Fund Total | (403,752.60) |
| Capital Projects Fund | |
| General Checking | 257,564.71 |
| Tax Savings Account | 214,926.64 |
| Capital Projects Fund Total | 472,491.35 |
| TIF #1 | |
| General Checking | (1,783,489.28) |
| Tax Savings Account | 348,905.02 |
| Local Government Investment Pool | 26,770.88 |
| TIF #1 Total | (1,407,813.38) |
| TIF #2 | |
| General Checking | 215,839.00 |
| Tax Savings Account | 543,127.17 |
| Local Government Investment Pool | 94.26 |
| TIF #2 Total | 759,060.43 |
| TIF #3 | |
| General Checking | 84,439.70 |
| Tax Savings Account | 13,605.33 |
| Local Government Investment Pool | 254,268.59 |
| TIF #3 Total | 352,313.62 |
| TIF #4 | |
| General Checking | (36,136.56) |
| Tax Savings Account | - |
| Local Government Investment Pool | 11,482.84 |
| TIF #4 Total | (24,653.72) |
| Water Utility Fund | |
| General Checking | 806,814.56 |
| Local Government Investment Pool | 898,477.51 |
| Water Utility Fund Total | 1,705,292.07 |
| Sewer Utility Fund | |
| General Checking | 432,407.82 |
| Local Government Investment Pool | 833,324.71 |
| Sewer Utility Fund Total | 1,265,732.53 |
| Equipment Replacement Fund | |
| General Checking | (148,978.69) |
| Tax Savings Account | 2,537.47 |
| Equipment Replacement Fund Total | (146,441.22) |
| Total Cash and Investments: | 6,168,768.14 |