VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS
Oct-23

Cash and Investments - Balance By Institution

	Interest Rate	Balance
INCREDIBLE BANK ACCCOUNTS		
TAX SAVINGS ACCOUNT	**4.01%**	**2,255,535.52**
General Fund #100		788,567.08
Debt Service Fund (350)	**Interest**	251,875.23
TIF #1 - Fd. #451	**Earned:**	338,377.43
TIF #2 - Fd. #452	**$ 7,033.17**	526,739.26
TIF #3 - Fd. #453		13,194.82
TIF #4 - Fd. #454		125,879.18
Capital Projects - Fd. #410		208,441.62
Equipment Replacement - Fd. #750		2,460.90
GENERAL CHECKING (ICS)	**4.01%**	**1,654,227.03**
General Fund (100)		689,928.36
Municipal Court (221)		(20,120.93)
Park Fund (250)		4,078.34
Fire Department Donation (260)	**Interest**	22,444.54
2% Fire Dues (270)	**Earned:**	70,938.93
Debt Service Fund (350)	**$ 6,104.88**	(6,745.82)
Capital Projects (410)		325,270.26
TIF 1 (451)		(1,487,127.49)
TIF 2 (452)		389,995.87
TIF 3 (453)		88,027.39
TIF 4 (454)		2,363.55
ARPA (500)		-
Water Utility (601)		824,304.33
Sewer Utility (650)		494,515.18
Equipment Replacement Fund (750)		256,354.52
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.37%	**2,099,030.84**
General Fund		88,131.59
Water Utility Fund	**Interest**	337,518.19
TIF 1	**Earned:**	25,713.20
TIF 2	**$ 9,522.55**	90.53
TIF 4		11,029.17
Parks		66,462.41
Water Utility Replacement Fund		769,684.53
Sewer Utility Fund		204,499.71
Sewer Utility Replacement Fund		595,901.51
Valley Communities Credit Union		
	0.850%	**7,009.86**
General Fund	**Interest**	7,009.86
TIF 2	**Earned:**	-
TIF 3	**$ 5.06**	-
Total Cash and Investments:		**6,015,803.25**

		Rate of Earnings:
Total Interest Earned	**$ 22,665.66**	0.376769%

Cash and Investments - Balance By Fund

Fund	Balance
General Fund	
General Checking	689,928.36
Tax Savings Account	788,567.08
Local Government Investment Pool	88,131.59
Valley Communities Credit Union	7,009.86
General Fund Total	**1,573,636.89**
Municipal Court Fund	
General Checking	(20,120.93)
Court Fund Total	**(20,120.93)**

Cash and Investments - Balance By Fund

Fund	Balance
Park Fund	
General Checking	4,078.34
Local Government Investment Pool	66,462.41
Park Fund Total	**70,540.75**
Fire Department Donation	
General Checking	22,444.54
Fire Department Donation Total	**22,444.54**
2% Fire Dues	
General Checking	70,938.93
2% Fire Dues Total	**70,938.93**
Debt Service Fund	
General Checking	(6,745.82)
Tax Savings Account	251,875.23
Debt Service Fund Total	**245,129.41**
Capital Projects Fund	
General Checking	325,270.26
Tax Savings Account	208,441.62
Capital Projects Fund Total	**533,711.88**
TIF #1	
General Checking	(1,487,127.49)
Tax Savings Account	338,377.43
Local Government Investment Pool	25,713.20
TIF #1 Total	**(1,123,036.86)**
TIF #2	
General Checking	389,995.87
Tax Savings Account	526,739.26
Local Government Investment Pool	90.53
TIF #2 Total	**916,825.66**
TIF #3	
General Checking	88,027.39
Tax Savings Account	13,194.82
Local Government Investment Pool	-
TIF #3 Total	**101,222.21**
TIF #4	
General Checking	2,363.55
Tax Savings Account	125,879.18
Local Government Investment Pool	11,029.17
TIF #4 Total	**139,271.90**
Water Utility Fund	
General Checking	824,304.33
Local Government Investment Pool	1,107,202.72
Water Utility Fund Total	**1,931,507.05**
Sewer Utility Fund	
General Checking	494,515.18
Local Government Investment Pool	800,401.22
Sewer Utility Fund Total	**1,294,916.40**
ARPA	
General Checking	-
ARPA Total	**-**
Equipment Replacement Fund	
General Checking	256,354.52
Tax Savings Account	2,460.90
Equipment Replacement Fund Total	**258,815.42**
Total Cash and Investments:	**6,015,803.25**