

VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS

Apr-23

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.29%</b>	<b>3,971,672.56</b>
General Fund #100		2,050,040.24
Debt Service Fund (350)	Interest	709,460.46
TIF #1 - Fd. #451	Earned:	204,550.66
TIF #2 - Fd. #452	\$ 21,121.13	331,916.81
TIF #3 - Fd. #453		512,410.04
TIF #4 - Fd. #454		14,143.00
Capital Projects - Fd. #410		146,746.18
Equipment Replacement - Fd. #750		2,405.17
<b>GENERAL CHECKING (ICS)</b>	<b>4.29%</b>	<b>3,184,503.72</b>
General Fund (100)		224,594.71
Municipal Court (221)		(7,170.86)
Park Fund (250)		141,046.21
Fire Department Donation (260)	Interest	27,758.68
2% Fire Dues (270)	Earned:	61,123.24
Debt Service Fund (350)	\$ 3,625.36	(416,596.56)
Capital Projects (410)		338,886.71
TIF 1 (451)		(1,442,799.14)
TIF 2 (452)		865,827.74
TIF 3 (453)		86,933.51
TIF 4 (454)		(4,446.46)
ARPA (500)		8,288.01
Water Utility (601)		1,705,147.92
Sewer Utility (650)		1,350,520.46
Equipment Replacement Fund (750)		245,389.55
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>4.80%</b>	<b>121,821.47</b>
General Fund		85,850.62
Water Utility Fund	Interest	25,047.71
TIF 1	Earned:	88.19
TIF 2	\$ 478.58	10,743.72
TIF 4		91.23
<b>VALLEY COMMUNITIES CREDIT UNION</b>		
	<b>0.850%</b>	<b>6,979.89</b>
General Fund	Interest	6,979.89
TIF 2	Earned:	-
TIF 3	\$ 4.87	-
<b>Total Cash and Investments: 7,284,977.64</b>		

Rate of Earnings:  
Total Interest Earned \$ 25,229.94 0.346328%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	224,594.71
Tax Savings Account	2,050,040.24
Local Government Investment Pool	85,850.62
Valley Communities Credit Union	6,979.89
Wood Trust Asset Mgmt-CD	-
<b>General Fund Total</b>	<b>2,367,465.46</b>
<b>Municipal Court Fund</b>	
General Checking	(7,170.86)
<b>Court Fund Total</b>	<b>(7,170.86)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	141,046.21
<b>Park Fund Total</b>	<b>141,046.21</b>
<b>Fire Department Donation</b>	
General Checking	27,758.68
Wood Trust Asset Mgmt-CD	-
<b>Fire Department Donation Total</b>	<b>27,758.68</b>
<b>2% Fire Dues</b>	
General Checking	61,123.24
Wood Trust Asset Mgmt-CD	-
<b>2% Fire Dues Total</b>	<b>61,123.24</b>
<b>Debt Service Fund</b>	
General Checking	(416,596.56)
Tax Savings Account	709,460.46
<b>Debt Service Fund Total</b>	<b>292,863.90</b>
<b>Capital Projects Fund</b>	
General Checking	338,886.71
Tax Savings Account	146,746.18
<b>Capital Projects Fund Total</b>	<b>485,632.89</b>
<b>TIF #1</b>	
General Checking	(1,442,799.14)
Tax Savings Account	204,550.66
Local Government Investment Pool	88.19
Wood Trust Asset Mgmt-CD	-
<b>TIF #1 Total</b>	<b>(1,238,160.29)</b>
<b>TIF #2</b>	
General Checking	865,827.74
Tax Savings Account	331,916.81
Valley Communities Credit Union	-
Local Government Investment Pool	10,743.72
Wood Trust Asset Mgmt-CD	-
<b>TIF #2 Total</b>	<b>1,208,488.27</b>
<b>TIF #3</b>	
General Checking	86,933.51
Tax Savings Account	512,410.04
Valley Communities Credit Union	-
<b>TIF #3 Total</b>	<b>599,343.55</b>
<b>TIF #4</b>	
General Checking	(4,446.46)
Tax Savings Account	14,143.00
American Deposit Management Co	-
Local Government Investment Pool	91.23
<b>TIF #4 Total</b>	<b>9,787.77</b>
<b>Water Utility Fund</b>	
General Checking	1,705,147.92
Local Government Investment Pool	25,047.71
Wood Trust Asset Mgmt-CD	-
<b>Water Utility Fund Total</b>	<b>1,730,195.63</b>
<b>Sewer Utility Fund</b>	
General Checking	1,350,520.46
Wood Trust Asset Mgmt-CD	-
<b>Sewer Utility Fund Total</b>	<b>1,350,520.46</b>
<b>ARPA</b>	
General Checking	8,288.01
<b>ARPA Total</b>	<b>8,288.01</b>
<b>Equipment Replacement Fund</b>	
General Checking	245,389.55
Wood Trust Asset Mgmt-CD	-
Tax Savings Account	2,405.17
<b>Equipment Replacement Fund Total</b>	<b>247,794.72</b>
<b>Total Cash and Investments: 7,284,977.64</b>	