

**VILLAGE OF KRONENWETTER
VILLAGE - CASH AND INVESTMENTS**

Sep-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCCOUNTS		
TAX SAVINGS ACCOUNT	4.50%	1,137,520.72
General Fund #100		7,673.10
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	351,000.74
TIF #2 - Fd. #452	\$ 3,339.84	546,389.50
TIF #3 - Fd. #453		13,687.06
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		216,217.61
Equipment Replacement - Fd. #750		2,552.71
GENERAL CHECKING (ICS)	4.50%	208,750.79
General Fund (100)		(945,649.13)
Municipal Court (221)		(20,429.55)
Park Fund (250)		4,176.26
Fire Department Donation (260)	Interest	18,624.73
2% Fire Dues (270)	Earned:	79,860.18
Debt Service Fund (350)	\$ 6,903.12	413,704.23
Capital Projects (410)		421,587.51
TIF 1 (451)		(1,022,376.50)
TIF 2 (452)		984,014.69
TIF 3 (453)		118,617.18
TIF 4 (454)		(108,357.93)
ARPA (500)		-
Water Utility (601)		
Sewer Utility (650)		
Equipment Replacement Fund (750)		264,979.12
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.23%	1,739,329.19
General Fund		1,630,828.50
Water Utility Fund	Interest	
TIF 1	Earned:	27,008.97
TIF 2	\$ 7,390.26	95.10
TIF 4		11,584.96
Parks		69,811.66
Water Utility Replacement Fund		
Sewer Utility Fund		
Sewer Utility Replacement Fund		
Water Utility Debt Retainage		
Valley Communities Credit Union		
	0.850%	6,842.01
General Fund	Interest	6,842.01
TIF 2	Earned:	-
TIF 3	\$ 4.78	-
CoVantage Credit Union		
	0.995%	101.93
General Fund	Interest	101.93
	Earned:	-
	\$ 0.27	-
Total Cash and Investments:		3,092,544.64

Total Interest Earned \$ 17,638.00 0.570339%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	(945,649.13)
Tax Savings Account	7,673.10
Local Government Investment Pool	1,630,828.50
Valley Communities Credit Union	6,842.01
General Fund Total	699,694.48
Municipal Court Fund	
General Checking	(20,429.55)
Court Fund Total	(20,429.55)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,176.26
Local Government Investment Pool	69,811.66
Park Fund Total	73,987.92
Fire Department Donation	
General Checking	18,624.73
Fire Department Donation Total	18,624.73
2% Fire Dues	
General Checking	79,860.18
2% Fire Dues Total	79,860.18
Debt Service Fund	
General Checking	413,704.23
Tax Savings Account	-
Debt Service Fund Total	413,704.23
Capital Projects Fund	
General Checking	421,587.51
Tax Savings Account	216,217.61
Capital Projects Fund Total	637,805.12
TIF #1	
General Checking	(1,022,376.50)
Tax Savings Account	351,000.74
Local Government Investment Pool	27,008.97
TIF #1 Total	(644,366.79)
TIF #2	
General Checking	984,014.69
Tax Savings Account	546,389.50
Local Government Investment Pool	95.10
TIF #2 Total	1,530,499.29
TIF #3	
General Checking	118,617.18
Tax Savings Account	13,687.06
Local Government Investment Pool	-
TIF #3 Total	132,304.24
TIF #4	
General Checking	(108,357.93)
Tax Savings Account	-
Local Government Investment Pool	11,584.96
TIF #4 Total	(96,772.97)
Water Utility Fund	
General Checking	-
Local Government Investment Pool	-
Water Utility Fund Total	-
Sewer Utility Fund	
General Checking	-
Local Government Investment Pool	-
Sewer Utility Fund Total	-
Equipment Replacement Fund	
General Checking	264,979.12
Tax Savings Account	2,552.71
Equipment Replacement Fund Total	267,531.83
Total Cash and Investments:	3,092,442.71