

**VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS**

Sep-24

<b>Cash and Investments - Balance By Institution</b>		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.50%</b>	<b>1,137,520.72</b>
General Fund #100		7,673.10
Debt Service Fund (350)	<b>Interest</b>	0.00
TIF #1 - Fd. #451	<b>Earned:</b>	351,000.74
TIF #2 - Fd. #452	<b>\$ 3,339.84</b>	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
<b>GENERAL CHECKING (ICS)</b>	<b>4.50%</b>	<b>2,035,474.53</b>
General Fund (100)		(945,649.13)
Municipal Court (221)		(20,429.55)
Park Fund (250)		4,176.26
Fire Department Donation (260)	<b>Interest</b>	18,624.73
2% Fire Dues (270)	<b>Earned:</b>	79,860.18
Debt Service Fund (350)	<b>\$ 9,026.89</b>	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)		1,316,349.46
Sewer Utility (650)		510,374.28
Equipment Replacement Fund (750)		264,979.12
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.23%</b>	<b>3,743,063.36</b>
General Fund		1,630,828.50
Water Utility Fund	<b>Interest</b>	354,526.80
TIF 1	<b>Earned:</b>	27,008.97
TIF 2	<b>\$ 15,984.82</b>	95.10
TIF 4		11,584.96
Parks		69,811.66
Water Utility Replacement Fund		551,941.43
Sewer Utility Fund		214,805.10
Sewer Utility Replacement Fund		625,930.88
Water Utility Debt Retainage		256,529.96
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,842.01</b>
General Fund	<b>Interest</b>	6,842.01
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 4.78</b>	-
<b>CoVantage Credit Union (qtrly stmt)</b>		
	<b>0.995%</b>	<b>101.93</b>
General Fund	<b>Interest</b>	101.93
	<b>Earned:</b>	-
	<b>\$ 0.27</b>	-
<b>Total Cash and Investments:</b>		<b>6,923,002.55</b>

Rate of Earnings:

**Total Interest Earned**                      \$ 28,356.60                      0.409600%

<b>Cash and Investments - Balance By Fund</b>	
Fund	Balance
<b>General Fund</b>	
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
CoVantage Credit Union	101.93
<b>General Fund Total</b>	<b>699,796.41</b>
<b>Municipal Court Fund</b>	
General Checking	(20,429.55)
<b>Court Fund Total</b>	<b>(20,429.55)</b>

<b>Cash and Investments - Balance By Fund</b>	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,176.26
Local Government Investment Pool	69,811.66
<b>Park Fund Total</b>	<b>73,987.92</b>
<b>Fire Department Donation</b>	
General Checking	18,624.73
<b>Fire Department Donation Total</b>	<b>18,624.73</b>
<b>2% Fire Dues</b>	
General Checking	79,860.18
<b>2% Fire Dues Total</b>	<b>79,860.18</b>
<b>Debt Service Fund</b>	
General Checking	413,704.23
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>413,704.23</b>
<b>Capital Projects Fund</b>	
General Checking	421,587.51
Tax Savings Account	216,217.61
<b>Capital Projects Fund Total</b>	<b>637,805.12</b>
<b>TIF #1</b>	
General Checking	(1,022,376.50)
Tax Savings Account	351,000.74
Local Government Investment Pool	27,008.97
<b>TIF #1 Total</b>	<b>(644,366.79)</b>
<b>TIF #2</b>	
General Checking	984,014.69
Tax Savings Account	546,389.50
Local Government Investment Pool	95.10
<b>TIF #2 Total</b>	<b>1,530,499.29</b>
<b>TIF #3</b>	
General Checking	118,617.18
Tax Savings Account	13,687.06
Local Government Investment Pool	256,529.96
<b>TIF #3 Total</b>	<b>388,834.20</b>
<b>TIF #4</b>	
General Checking	(108,357.93)
Tax Savings Account	-
Local Government Investment Pool	11,584.96
<b>TIF #4 Total</b>	<b>(96,772.97)</b>
<b>Water Utility Fund</b>	
General Checking	1,316,349.46
Local Government Investment Pool	906,468.23
<b>Water Utility Fund Total</b>	<b>2,222,817.69</b>
<b>Sewer Utility Fund</b>	
General Checking	510,374.28
Local Government Investment Pool	840,735.98
<b>Sewer Utility Fund Total</b>	<b>1,351,110.26</b>
<b>Equipment Replacement Fund</b>	
General Checking	264,979.12
Tax Savings Account	2,552.71
<b>Equipment Replacement Fund Total</b>	<b>267,531.83</b>
<b>Total Cash and Investments:</b>	<b>6,923,002.55</b>