

**VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS**

Aug-24

| Cash and Investments - Balance By Institution | | |
|--|-----------------|---------------------|
| | Interest Rate | Balance |
| INCREDIBLE BANK ACCOUNTS | | |
| TAX SAVINGS ACCOUNT | 4.60% | - |
| General Fund #100 | | |
| Debt Service Fund (350) | Interest | |
| TIF #1 - Fd. #451 | Earned: | |
| TIF #2 - Fd. #452 | \$ - | |
| TIF #3 - Fd. #453 | | |
| TIF #4 - Fd. #454 | | |
| Capital Projects - Fd. #410 | | |
| Equipment Replacement - Fd. #750 | | |
| GENERAL CHECKING (ICS) | 4.50% | 1,760,174.12 |
| General Fund (100) | | |
| Municipal Court (221) | | - |
| Park Fund (250) | | - |
| Fire Department Donation (260) | Interest | |
| 2% Fire Dues (270) | Earned: | |
| Debt Service Fund (350) | \$ 2,123.77 | |
| Capital Projects (410) | | - |
| TIF 1 (451) | | - |
| TIF 2 (452) | | - |
| TIF 3 (453) | | - |
| TIF 4 (454) | | - |
| ARPA (500) | | - |
| Water Utility (601) | | 1,284,589.13 |
| Sewer Utility (650) | | 475,584.99 |
| Equipment Replacement Fund (750) | | - |
| LOCAL GOVERNMENT INVESTMENT POOL (LGIP) | | |
| | 5.23% | 1,739,742.74 |
| General Fund | | |
| Water Utility Fund | Interest | 353,012.79 |
| TIF 1 | Earned: | |
| TIF 2 | \$ 8,594.56 | |
| TIF 4 | | - |
| Parks | | - |
| Water Utility Replacement Fund | | 549,584.35 |
| Sewer Utility Fund | | 213,887.77 |
| Sewer Utility Replacement Fund | | 623,257.83 |
| Water Utility Debt Retainage | | 255,434.44 |
| Valley Communities Credit Union | | |
| | 0.850% | - |
| General Fund | | |
| TIF 2 | Interest | |
| TIF 3 | Earned: | |
| | \$ - | |
| Total Cash and Investments: | | |
| | | 3,499,916.86 |

Rate of Earnings: 0.306245%

Total Interest Earned \$ 10,718.33

| Cash and Investments - Balance By Fund | |
|--|----------|
| Fund | Balance |
| General Fund | |
| General Checking | - |
| Tax Savings Account | - |
| Local Government Investment Pool | - |
| Valley Communities Credit Union | - |
| General Fund Total | - |
| Municipal Court Fund | |
| General Checking | - |
| Court Fund Total | - |

| Cash and Investments - Balance By Fund | |
|---|---------------------|
| Fund | Balance |
| Park Fund | |
| General Checking | - |
| Local Government Investment Pool | - |
| Park Fund Total | - |
| Fire Department Donation | |
| General Checking | - |
| Fire Department Donation Total | - |
| 2% Fire Dues | |
| General Checking | - |
| 2% Fire Dues Total | - |
| Debt Service Fund | |
| General Checking | - |
| Tax Savings Account | - |
| Debt Service Fund Total | - |
| Capital Projects Fund | |
| General Checking | - |
| Tax Savings Account | - |
| Capital Projects Fund Total | - |
| TIF #1 | |
| General Checking | - |
| Tax Savings Account | - |
| Local Government Investment Pool | - |
| TIF #1 Total | - |
| TIF #2 | |
| General Checking | - |
| Tax Savings Account | - |
| Local Government Investment Pool | - |
| TIF #2 Total | - |
| TIF #3 | |
| General Checking | - |
| Tax Savings Account | - |
| Local Government Investment Pool | 255,434.44 |
| TIF #3 Total | 255,434.44 |
| TIF #4 | |
| General Checking | - |
| Tax Savings Account | - |
| Local Government Investment Pool | - |
| TIF #4 Total | - |
| Water Utility Fund | |
| General Checking | 1,284,589.13 |
| Local Government Investment Pool | 902,597.14 |
| Water Utility Fund Total | 2,187,186.27 |
| Sewer Utility Fund | |
| General Checking | 475,584.99 |
| Local Government Investment Pool | 837,145.60 |
| Sewer Utility Fund Total | 1,312,730.59 |
| Equipment Replacement Fund | |
| General Checking | - |
| Tax Savings Account | - |
| Equipment Replacement Fund Total | - |
| Total Cash and Investments: | |
| | 3,755,351.30 |