

VILLAGE OF KRONENWETTER  
VILLAGE - CASH AND INVESTMENTS

Aug-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.50%</b>	<b>1,134,180.88</b>
General Fund #100		7,650.57
Debt Service Fund (350)	<b>Interest</b>	0.00
TIF #1 - Fd. #451	<b>Earned:</b>	349,970.18
TIF #2 - Fd. #452	<b>\$ 3,451.95</b>	544,785.26
TIF #3 - Fd. #453		13,646.87
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		215,582.78
Equipment Replacement - Fd. #750		2,545.22
<b>GENERAL CHECKING (ICS)</b>	<b>4.50%</b>	<b>621,167.10</b>
General Fund (100)		(646,771.85)
Municipal Court (221)		(16,725.04)
Park Fund (250)		4,159.48
Fire Department Donation (260)	<b>Interest</b>	20,044.01
2% Fire Dues (270)	<b>Earned:</b>	83,385.22
Debt Service Fund (350)	<b>\$ 3,815.40</b>	412,041.90
Capital Projects (410)		448,364.71
TIF 1 (451)		(998,315.70)
TIF 2 (452)		1,025,316.70
TIF 3 (453)		118,322.27
TIF 4 (454)		(108,175.91)
ARPA (500)		-
Water Utility (601)		
Sewer Utility (650)		
Equipment Replacement Fund (750)		279,521.31
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.23%</b>	<b>1,731,901.36</b>
General Fund		1,623,864.02
Water Utility Fund	<b>Interest</b>	
TIF 1	<b>Earned:</b>	26,893.63
TIF 2	<b>\$ 8,416.53</b>	94.69
TIF 4		11,535.49
Parks		69,513.53
Water Utility Replacement Fund		
Sewer Utility Fund		
Sewer Utility Replacement Fund		
Water Utility Debt Retainage		
<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>\$ 4.94</b>	-
<b>CoVantage Credit Union</b>		
	<b>0.995%</b>	<b>101.93</b>
General Fund	<b>Interest</b>	101.93
	<b>Earned:</b>	-
	<b>\$ -</b>	-
<b>Total Cash and Investments:</b>		<b>3,494,193.28</b>

**Total Interest Earned**                      **\$ 15,688.82**                      **Rate of Earnings: 0.448997%**

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	(646,771.85)
Tax Savings Account	7,650.57
Local Government Investment Pool	1,623,864.02
Valley Communities Credit Union	6,842.01
<b>General Fund Total</b>	<b>991,584.75</b>
<b>Municipal Court Fund</b>	
General Checking	(16,725.04)
<b>Court Fund Total</b>	<b>(16,725.04)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,159.48
Local Government Investment Pool	69,513.53
<b>Park Fund Total</b>	<b>73,673.01</b>
<b>Fire Department Donation</b>	
General Checking	20,044.01
<b>Fire Department Donation Total</b>	<b>20,044.01</b>
<b>2% Fire Dues</b>	
General Checking	83,385.22
<b>2% Fire Dues Total</b>	<b>83,385.22</b>
<b>Debt Service Fund</b>	
General Checking	412,041.90
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>412,041.90</b>
<b>Capital Projects Fund</b>	
General Checking	448,364.71
Tax Savings Account	215,582.78
<b>Capital Projects Fund Total</b>	<b>663,947.49</b>
<b>TIF #1</b>	
General Checking	(998,315.70)
Tax Savings Account	349,970.18
Local Government Investment Pool	26,893.63
<b>TIF #1 Total</b>	<b>(621,451.89)</b>
<b>TIF #2</b>	
General Checking	1,025,316.70
Tax Savings Account	544,785.26
Local Government Investment Pool	94.69
<b>TIF #2 Total</b>	<b>1,570,196.65</b>
<b>TIF #3</b>	
General Checking	118,322.27
Tax Savings Account	13,646.87
Local Government Investment Pool	-
<b>TIF #3 Total</b>	<b>131,969.14</b>
<b>TIF #4</b>	
General Checking	(108,175.91)
Tax Savings Account	-
Local Government Investment Pool	11,535.49
<b>TIF #4 Total</b>	<b>(96,640.42)</b>
<b>Water Utility Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Water Utility Fund Total</b>	<b>-</b>
<b>Sewer Utility Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Sewer Utility Fund Total</b>	<b>-</b>
<b>Equipment Replacement Fund</b>	
General Checking	279,521.31
Tax Savings Account	2,545.22
<b>Equipment Replacement Fund Total</b>	<b>282,066.53</b>
<b>Total Cash and Investments:</b>	<b>3,494,091.35</b>