

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Aug-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.50%	1,134,180.88
General Fund #100		7,650.57
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	349,970.18
TIF #2 - Fd. #452	\$ 3,451.95	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
GENERAL CHECKING (ICS)	4.50%	2,381,341.22
General Fund (100)		(646,771.85)
Municipal Court (221)		(16,725.04)
Park Fund (250)		4,159.48
Fire Department Donation (260)	Interest	20,044.01
2% Fire Dues (270)	Earned:	83,385.22
Debt Service Fund (350)	\$ 5,939.17	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)		1,284,589.13
Sewer Utility (650)		475,584.99
Equipment Replacement Fund (750)		279,521.31
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.23%	3,727,078.54
General Fund		1,623,864.02
Water Utility Fund	Interest	353,012.79
TIF 1	Earned:	26,893.63
TIF 2	\$ 17,011.09	94.69
TIF 4		11,535.49
Parks		69,513.53
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%	6,842.01
General Fund	Interest	6,842.01
TIF 2	Earned:	-
TIF 3	\$ 4.94	-
CoVantage Credit Union (qtrly stmt)		
	0.995%	101.93
General Fund	Interest	101.93
	Earned:	-
	\$ -	-
Total Cash and Investments:		7,249,544.58

Rate of Earnings:

Total Interest Earned \$ 26,407.15 0.364259%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
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
CoVantage Credit Union	101.93
General Fund Total	991,686.68
Municipal Court Fund	
General Checking	(16,725.04)
Court Fund Total	(16,725.04)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,159.48
Local Government Investment Pool	69,513.53
Park Fund Total	73,673.01
Fire Department Donation	
General Checking	20,044.01
Fire Department Donation Total	20,044.01
2% Fire Dues	
General Checking	83,385.22
2% Fire Dues Total	83,385.22
Debt Service Fund	
General Checking	412,041.90
Tax Savings Account	-
Debt Service Fund Total	412,041.90
Capital Projects Fund	
General Checking	448,364.71
Tax Savings Account	215,582.78
Capital Projects Fund Total	663,947.49
TIF #1	
General Checking	(998,315.70)
Tax Savings Account	349,970.18
Local Government Investment Pool	26,893.63
TIF #1 Total	(621,451.89)
TIF #2	
General Checking	1,025,316.70
Tax Savings Account	544,785.26
Local Government Investment Pool	94.69
TIF #2 Total	1,570,196.65
TIF #3	
General Checking	118,322.27
Tax Savings Account	13,646.87
Local Government Investment Pool	255,434.44
TIF #3 Total	387,403.58
TIF #4	
General Checking	(108,175.91)
Tax Savings Account	-
Local Government Investment Pool	11,535.49
TIF #4 Total	(96,640.42)
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	279,521.31
Tax Savings Account	2,545.22
Equipment Replacement Fund Total	282,066.53
Total Cash and Investments:	7,249,544.58