

**VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS**

May-23

<b>Cash and Investments - Balance By Institution</b>		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.29%</b>	<b>3,358,968.57</b>
General Fund #100		1,856,789.65
Debt Service Fund (350)	<b>Interest</b>	290,535.68
TIF #1 - Fd. #451	<b>Earned:</b>	333,823.65
TIF #2 - Fd. #452	<b>\$ 12,296.01</b>	512,938.36
TIF #3 - Fd. #453		14,897.58
TIF #4 - Fd. #454		141,793.95
Capital Projects - Fd. #410		205,775.62
Equipment Replacement - Fd. #750		2,414.08
<b>GENERAL CHECKING (ICS)</b>	<b>4.29%</b>	<b>1,667,316.35</b>
General Fund (100)		190,833.62
Municipal Court (221)		(7,536.22)
Park Fund (250)		4,041.35
Fire Department Donation (260)	<b>Interest</b>	35,654.00
2% Fire Dues (270)	<b>Earned:</b>	56,006.97
Debt Service Fund (350)	<b>\$ 12,690.65</b>	3,417.35
Capital Projects (410)		340,271.72
TIF 1 (451)		(1,443,012.80)
TIF 2 (452)		870,444.13
TIF 3 (453)		87,914.71
TIF 4 (454)		1,008.85
ARPA (500)		3,100.63
Water Utility (601)		660,273.81
Sewer Utility (650)		546,190.13
Equipment Replacement Fund (750)		318,708.10
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.01%</b>	<b>2,053,408.60</b>
General Fund		86,216.06
Water Utility Fund	<b>Interest</b>	330,182.25
TIF 1	<b>Earned:</b>	25,154.33
TIF 2	<b>\$ 1,048.75</b>	88.57
TIF 4		10,789.45
Parks		65,017.85
Water Utility Replacement Fund		752,955.51
Sewer Utility Fund		200,054.93
Sewer Utility Replacement Fund		582,949.65
<b> </b>		
	<b>0.850%</b>	<b>6,984.93</b>
General Fund	<b>Interest</b>	6,984.93
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 5.04</b>	-
<b>Total Cash and Investments:</b>		<b>7,086,678.45</b>

**Total Interest Earned**                      **\$ 26,040.45**                      **Rate of Earnings: 0.367456%**

<b>Cash and Investments - Balance By Fund</b>	
Fund	Balance
<b>General Fund</b>	
General Checking	190,833.62
Tax Savings Account	1,856,789.65
Local Government Investment Pool	86,216.06
Valley Communities Credit Union	6,984.93
Wood Trust Asset Mgmt-CD	-
<b>General Fund Total</b>	<b>2,140,824.26</b>
<b>Municipal Court Fund</b>	
General Checking	(7,536.22)
<b>Court Fund Total</b>	<b>(7,536.22)</b>

<b>Cash and Investments - Balance By Fund</b>	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,041.35
Local Government Investment Pool	65,017.85
<b>Park Fund Total</b>	<b>69,059.20</b>
<b>Fire Department Donation</b>	
General Checking	35,654.00
Wood Trust Asset Mgmt-CD	-
<b>Fire Department Donation Total</b>	<b>35,654.00</b>
<b>2% Fire Dues</b>	
General Checking	56,006.97
Wood Trust Asset Mgmt-CD	-
<b>2% Fire Dues Total</b>	<b>56,006.97</b>
<b>Debt Service Fund</b>	
General Checking	3,417.35
Tax Savings Account	290,535.68
<b>Debt Service Fund Total</b>	<b>293,953.03</b>
<b>Capital Projects Fund</b>	
General Checking	340,271.72
Tax Savings Account	205,775.62
<b>Capital Projects Fund Total</b>	<b>546,047.34</b>
<b>TIF #1</b>	
General Checking	(1,443,012.80)
Tax Savings Account	333,823.65
Local Government Investment Pool	25,154.33
<b>TIF #1 Total</b>	<b>(1,084,034.82)</b>
<b>TIF #2</b>	
General Checking	870,444.13
Tax Savings Account	512,938.36
Local Government Investment Pool	88.57
<b>TIF #2 Total</b>	<b>1,383,471.06</b>
<b>TIF #3</b>	
General Checking	87,914.71
Tax Savings Account	14,897.58
Local Government Investment Pool	-
<b>TIF #3 Total</b>	<b>102,812.29</b>
<b>TIF #4</b>	
General Checking	1,008.85
Tax Savings Account	141,793.95
Local Government Investment Pool	10,789.45
<b>TIF #4 Total</b>	<b>153,592.25</b>
<b>Water Utility Fund</b>	
General Checking	660,273.81
Local Government Investment Pool	1,083,137.76
<b>Water Utility Fund Total</b>	<b>1,743,411.57</b>
<b>Sewer Utility Fund</b>	
General Checking	546,190.13
Local Government Investment Pool	783,004.58
<b>Sewer Utility Fund Total</b>	<b>1,329,194.71</b>
<b>ARPA</b>	
General Checking	3,100.63
<b>ARPA Total</b>	<b>3,100.63</b>
<b>Equipment Replacement Fund</b>	
General Checking	318,708.10
Tax Savings Account	2,414.08
<b>Equipment Replacement Fund Total</b>	<b>321,122.18</b>
<b>Total Cash and Investments:</b>	<b>7,086,678.45</b>