

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Dec-23

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	2,211,644.41
General Fund #100		734,019.27
Debt Service Fund (350)	Interest	253,704.96
TIF #1 - Fd. #451	Earned:	340,835.56
TIF #2 - Fd. #452	\$ 9,495.57	530,565.73
TIF #3 - Fd. #453		13,290.67
TIF #4 - Fd. #454		126,793.62
Capital Projects - Fd. #410		209,955.83
Equipment Replacement - Fd. #750		2,478.77
GENERAL CHECKING (ICS)	4.60%	1,395,812.28
General Fund (100)		1,063,668.08
Municipal Court (221)		(31,121.44)
Park Fund (250)		4,096.25
Fire Department Donation (260)	Interest	19,469.22
2% Fire Dues (270)	Earned:	68,846.52
Debt Service Fund (350)	\$ 5,844.42	(6,745.82)
Capital Projects (410)		314,717.29
TIF 1 (451)		(1,488,637.97)
TIF 2 (452)		371,785.29
TIF 3 (453)		88,103.18
TIF 4 (454)		2,063.64
ARPA (500)		-
Water Utility (601)		470,769.22
Sewer Utility (650)		469,279.25
Equipment Replacement Fund (750)		49,519.57
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	6,120,918.62
General Fund		4,091,875.82
Water Utility Fund	Interest	340,563.48
TIF 1	Earned:	25,945.20
TIF 2	\$ 9,301.47	91.35
TIF 4		11,128.68
Parks		67,062.08
Water Utility Replacement Fund		776,629.09
Sewer Utility Fund		206,344.83
Sewer Utility Replacement Fund		601,278.09
Valley Communities Credit Union		
	3.330%	278,701.66
General Fund	Interest	278,701.66
TIF 2	Earned:	-
TIF 3	\$ 210.68	-
Total Cash and Investments:		10,007,076.97

Total Interest Earned **\$ 24,852.14** **Rate of Earnings: 0.248346%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,063,668.08
Tax Savings Account	734,019.27
Local Government Investment Pool	4,091,875.82
Valley Communities Credit Union	278,701.66
General Fund Total	6,168,264.83
Municipal Court Fund	
General Checking	(31,121.44)
Court Fund Total	(31,121.44)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,096.25
Local Government Investment Pool	67,062.08
Park Fund Total	71,158.33
Fire Department Donation	
General Checking	19,469.22
Fire Department Donation Total	19,469.22
2% Fire Dues	
General Checking	68,846.52
2% Fire Dues Total	68,846.52
Debt Service Fund	
General Checking	(6,745.82)
Tax Savings Account	253,704.96
Debt Service Fund Total	246,959.14
Capital Projects Fund	
General Checking	314,717.29
Tax Savings Account	209,955.83
Capital Projects Fund Total	524,673.12
TIF #1	
General Checking	(1,488,637.97)
Tax Savings Account	340,835.56
Local Government Investment Pool	25,945.20
TIF #1 Total	(1,121,857.21)
TIF #2	
General Checking	371,785.29
Tax Savings Account	530,565.73
Local Government Investment Pool	91.35
TIF #2 Total	902,442.37
TIF #3	
General Checking	88,103.18
Tax Savings Account	13,290.67
Local Government Investment Pool	-
TIF #3 Total	101,393.85
TIF #4	
General Checking	2,063.64
Tax Savings Account	126,793.62
Local Government Investment Pool	11,128.68
TIF #4 Total	139,985.94
Water Utility Fund	
General Checking	470,769.22
Local Government Investment Pool	1,117,192.57
Water Utility Fund Total	1,587,961.79
Sewer Utility Fund	
General Checking	469,279.25
Local Government Investment Pool	807,622.92
Sewer Utility Fund Total	1,276,902.17
ARPA	
General Checking	-
ARPA Total	-
Equipment Replacement Fund	
General Checking	49,519.57
Tax Savings Account	2,478.77
Equipment Replacement Fund Total	51,998.34
Total Cash and Investments:	10,007,076.97