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# Heart of the Valley Metropolitan Sewerage District

## Cash & Investments as of 8/6/2015

Prepared by Dawn Bartel

Bank of Kaukauna – Sweep Account	\$ 316,072.61
First Merit – Petty Cash Checkbook	\$ 300.00
First Merit – Connection Fee Account	\$ 917,731.89
BLC Community Bank – Replacement CD	\$ 457,236.79
State of Wisconsin – Local Government Investment Pool:	
General Fund	\$1,100,341.43
Connection Fees	\$3,782,130.67
Debt Service	\$2,671,407.01
Replacement	\$ <u>0.00</u>
<b>Total:</b>	<b>\$9,245,220.40</b>