

# Heart of the Valley Metropolitan Sewerage District

## *Cash & Investments*

	Balance as of	
	<u>12/31/2016</u>	<u>12/31/2015</u>
Bank of Kaukauna – General Checking/Sweep	\$ 754,682.33	\$ 479,667.93
First Merit – Petty Cash Checkbook	\$ 214.78	\$ 96.81
First Merit – Connection Fee Account	\$ 630,608.59	\$ 343,890.63
BLC Community Bank – Replacement CD (.85%; matures 1/19/2018)	\$ 461,210.27	\$ 457,985.91
State of Wisconsin – Local Government Investment Pool:		
General Fund	\$1,198,956.41	\$1,101,014.21
Connection Fees	\$3,800,219.24	\$3,784,472.42
Debt Service	\$2,684,183.39	\$2,673,061.05
Unison Credit Union - CD (1.0%; matures 12/10/2017)	\$ 202,012.80	\$ 200,005.00
Community First Credit Union – CD (1.05%; matures 8/21/2017)	\$ 202,159.04	\$ 200,062.68
Fox Communities Credit Union – CD (.7%; matures 12/21/2017)	\$ 201,107.37	\$ 200,005.00
Capital Credit Union – CD (1.1%; matures 12/20/2017)	\$ 202,220.34	\$ 200,005.00
<b>Total:</b>	<b>\$10,337,574.56</b>	<b>\$ 9,640,266.64</b>