

Heart of the Valley Metropolitan Sewerage District Cash & Investments

<u>Institution</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Balance 12/31/2022</u>	<u>Balance 12/31/2021</u>
Bank of Kaukauna	General Checking/Sweep	1.46	N/A	\$3,122,659.97	\$577,930.29
Associated	Petty Cash Checkbook	N/A	N/A	\$276.27	\$135.00
BLC Community Bank	Certificate of Deposit	2	10/19/2023	\$495,088.52	\$492,620.79
Unison Credit Union	Certificate of Deposit		Cashed in	\$0.00	\$216,165.69
Community First C.U.	Certificate of Deposit		Cashed in	\$0.00	\$264,067.57
Capital Credit Union	Certificate of Deposit		Cashed in	\$0.00	\$220,177.26
State of Wisconsin - LGIP					
	General	1.59	N/A	\$1,151,048.96	\$2,257,472.45
	Debt Service	1.59	N/A	\$2,881,477.44	\$2,835,990.97
	Replacement	1.59	N/A	\$7,346,659.29	\$6,761,930.53
	Master Plan/Compliance	1.59	N/A	\$859,943.82	\$846,368.90
	<i>LGIP Subtotal:</i>			<u>\$12,239,129.51</u>	<u>\$12,701,762.85</u>
	Totals:			\$15,857,154.27	\$14,472,859.45
				↑ \$1,384,294.82	

DEBT SERVICE SCHEDULE

Payment Due Dates	Clean Water Fund 4380-02 (2007) Marine Manhole/CIPP			Clean Water Fund 4380-03 (2004) ICA (Darboy & C.L. Project)			Clean Water Fund 4380-04 (2006) WWTP Upgrade			Combined Totals P&I
	Principal	Interest 2.475%	Total	Principal	Interest 2.365%	Total	Principal	Interest 2.365%	Total	
5/1/2023	\$264,858.72	\$17,219.67	\$282,078.39	\$198,624.29	\$4,753.01	\$203,377.30	\$2,044,842.97	\$74,269.92	\$2,119,112.89	\$2,604,568.58
11/1/2023		\$13,942.05	\$13,942.05		\$2,404.28	\$2,404.28		\$50,089.65	\$50,089.65	\$66,435.98
5/1/2024	\$271,413.98	\$13,942.05	\$285,356.03	\$203,321.75	\$2,404.28	\$205,726.03	\$2,093,203.51	\$50,089.65	\$2,143,293.16	\$2,634,375.22
11/1/2024		\$10,583.30	\$10,583.30					\$25,337.52	\$25,337.52	\$35,920.82
5/1/2025	\$278,131.48	\$10,583.30	\$288,714.78				\$2,142,707.78	\$25,337.52	\$2,168,045.30	\$2,456,760.08
11/1/2025		\$7,141.42	\$7,141.42							\$7,141.42
5/1/2026	\$285,015.23	\$7,141.42	\$292,156.65							\$292,156.65
11/1/2026		\$3,614.36	\$3,614.36							\$3,614.36
5/1/2027	\$292,069.35	\$3,614.36	\$295,683.71							\$295,683.71
TOTALS:	\$1,391,488.76	\$87,781.93	\$1,479,270.69	\$401,946.04	\$9,561.57	\$411,507.61	\$6,280,754.26	\$225,124.26	\$6,505,878.52	\$8,396,656.82