

**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 12/31/2023</u>	<u>Balance 12/31/2022</u>
Bank of Kaukauna	General Checking/Sweep	4.99%	N/A	\$1,501,366.16	\$3,122,659.97
Associated Bank	Petty Cash Checkbook	N/A	N/A	\$114.38	\$276.27
BLC Community Bank	Certificate of Deposit	5.09%	11/19/2024	\$505,064.80	\$495,088.52
State of Wisconsin	Local Gov't Investment Pool				
	General	4.99%	N/A	\$3,432,319.17	\$1,151,048.96
	Debt Service	4.99%	N/A	\$3,029,665.37	\$2,881,477.44
	Replacement	4.99%	N/A	\$7,724,481.52	\$7,346,659.29
	Master Plan/Compliance	4.99%	N/A	\$901,268.53	\$859,943.82
	LGIP Subtotal:			\$15,087,734.59	\$12,239,129.51
	Totals:			\$17,094,279.93	\$15,857,154.27

↑ **\$1,237,125.66**

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	
5/1/2024	\$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:	\$1,126,630.04	\$56,620.21	\$1,183,250.25	\$203,321.75	\$2,404.28	\$205,726.03	\$4,235,911.29	\$100,764.69	\$4,336,675.98	\$5,725,652.26

The debt service schedule for the filter project will be added when it's complete and becomes available.