

GREEN BAY WATER UTILITY

November 30, 2017

CASH POSITION

Operation and Maintenance Checking Accounts

Available:

Balance at Beginning of Month	\$ 3,734,448.14	
O & M Investments Matured	0.00	
Receipts for the Month	3,719,413.23	
Transfer from Investment Account	0.00	
Transfer from LGIP	0.00	
Credit card rebate	0.00	
O & M Interest Received:		
- Earned in Prior Months	0.00	
- Earned in Current Month	2,107.46	
Total Available		\$ 7,455,968.83

Expenditures:

O & M Investments Purchased	0.00	
Transfer to Debt Reserve Account	0.00	
Transfer to LGIP	0.00	
First Payroll of the Month	206,436.93	
Second Payroll of the Month	218,239.52	
Third Payroll of the Month	182,248.02	
Bills Paid on 10th of Month	734,102.45	
Bills Paid on 25th of Month	499,606.55	
Bills Paid by Credit Card Charges	68,211.02	
Final Contracts Payments	0.00	
Monthly Transfer to Bond Redemption Fund	413,000.00	
Tax Equivalency	0.00	
Storm Water Payables Paid	525,763.15	
Sewer Payables Paid	1,370,613.90	
Total Expenditures		\$ 4,218,221.54

Balance at End of Month \$ 3,237,747.29

GREEN BAY WATER UTILITY
Temporary Cash Investments
O&M & Emergency Reserve Accounts
November 30, 2017

	Cost	Accrued Interest	Total
Balance, Beginning of Month	\$ 1,369,903.46	\$ 0.00	\$ 1,369,903.46
Add:			
Investments's Bought	0.00	0.00	0.00
Transfer from Checking Account	0.00	0.00	0.00
Interest Earned This Month	285.01	0.00	285.01
Total Available	1,370,188.47	0.00	1,370,188.47
Less:			
CD's Matured	0.00	0.00	0.00
Transfer to Checking Account	0.00	0.00	0.00
Interest Received This Month	0.00	0.00	0.00
Balance, End of Month	\$ 1,370,188.47	\$ 0.00	\$ 1,370,188.47

GREEN BAY WATER UTILITY
TEMPORARY CASH POSITION
November 30, 2017

OPERATION AND MAINTENANCE
AND EMERGENCY RESERVE FUND

INVESTMENTS	DATE PURCHASED	DUE DATE	RATE	COST	ACCRUED INTEREST THROUGH 11/30/17	BOOK VALUE 11/30/17
ASSOCIATED BANK MONEY MARKET ACCOUNT			0.25%	\$228,837.36		\$228,837.36
JP MORGAN CHASE SAVINGS ACCOUNT			0.18%	1,042,287.92		1,042,287.92
LOCAL GOVT. INVESTMENT POOL			1.04%	99,063.19		99,063.19
TOTAL TEMPORARY INVESTMENTS				<u>\$ 1,370,188.47</u>	<u>\$ 0.00</u>	1,370,188.47
ASSOC BANK CHECKING - O & M BALANCE			1.25%			3,237,747.29
WORKING CASH FUNDS - PETTY CASH						3,500.00
TOTAL O & M FUND CASH BALANCE						<u>\$4,611,435.76</u>

PRIVATE LEAD SERVICE REPLACEMENT FUND

ASSOC BANK CHECKING						<u>\$192,905.66</u>
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DEBT RESERVE FUND

INVESTMENTS	DATE PURCHASED	DUE DATE	YIELD RATE	COST	ACCRUED INTEREST THROUGH 11/30/17	BOOK VALUE 11/30/17
CERT OF DEP-CITI BANK	12/8/14	11/5/24	3.230%	\$ 248,076.52	\$1,500.14	\$249,576.66
CERT OF DEP-GOLDMAN SACHS	12/8/14	11/26/24	3.236%	233,105.06	1,029.92	234,134.98
CERT OF DEP-BOFI FEDERAL BANK	12/18/14	10/30/24	3.150%	248,815.94	0.00	248,815.94
ASHWAUBENON MUNICIPAL BOND	12/19/14	6/1/23	2.850%	205,000.00	2,909.03	207,909.03
RI HOUSING MUNICIPAL BOND	12/30/14	10/1/20	2.708%	785,000.00	3,566.42	788,566.42
NY HOUSING MUNICIPAL BOND	1/7/15	11/1/22	3.050%	1,000,000.00	2,499.89	1,002,499.89
NH HOUSING FINANCE AUTHORITY	1/28/15	7/1/24	3.155%	250,000.00	3,293.66	253,293.66
MILWAUKEE HOUSING AUTHORITY	3/2/15	7/1/22	3.128%	455,000.00	5,979.45	460,979.45
MILWAUKEE HOUSING AUTHORITY	3/2/15	7/1/24	3.422%	325,000.00	4,672.47	329,672.47
CHASKA, MN ECON DEV BOND	4/15/15	2/1/24	3.230%	395,000.00	4,282.93	399,282.93
VERMONT HOUSING FINANCE BOND	4/28/15	5/1/24	3.100%	570,000.00	628.92	570,628.92
UNIV OF CALIFORNIA BOND	5/26/15	5/15/24	3.789%	259,106.04	458.13	259,564.17
GLENDALE, WI COM DEV AUTH	8/3/15	10/1/20	2.850%	281,025.89	1,337.89	282,363.78
BEECH GROVE, IN SCHOOL BOND	6/21/16	7/5/24	2.700%	150,000.00	1,721.25	151,721.25
WISC ST HEALTH EDU THEDACARE	12/2/16	12/15/24	5.000%	26,926.37	573.01	27,499.38
WISC ST GEN FUND BOND	5/16/17	5/1/24	2.711%	50,000.00	114.04	50,114.04
TOTAL TEMPORARY INVESTMENTS				<u>\$ 5,482,055.82</u>	<u>\$ 34,567.15</u>	5,516,622.97
ASSOCIATED BANK-COMMON TRUST ACCOUNT 84-F323-01-2						0.00
ASSOCIATED BANK-COMMON TRUST ACCOUNT 84-F323-02-0						216,092.93
MONEY MARKET ACCOUNT-ASSOC. BANK			0.10%			2,105.17
TOTAL FUNDS AVAILABLE - DEBT RESERVE FUND						<u>\$ 5,734,821.07</u>

BOND REDEMPTION FUND

INVESTMENTS	DATE PURCHASED	DUE DATE	RATE	COST	ACCRUED INTEREST THROUGH 11/30/17	BOOK VALUE 11/30/17
CERT OF DEP-ASSOC BK	10/31/17	4/27/18	1.30%	\$178,000.00	\$190.19	\$178,190.19
CERT OF DEP-ASSOC BK	11/15/17	4/27/18	1.30%	\$413,000.00	\$220.64	\$413,220.64
TOTAL TEMPORARY INVESTMENTS				<u>\$ 591,000.00</u>	<u>\$ 410.83</u>	591,410.83
MONEY MARKET ACCOUNT			0.10%			2,252.81
TOTAL FUNDS AVAILABLE - BOND REDEMPTION FUND						<u>\$ 593,663.64</u>