

























**FY2023-24 Quarterly Cash and Investment Activity  
Quarter 2**

	<u>10/1/2023</u>	<u>Income</u>	<u>Interest</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Withdrawals</u>	<u>12/31/2023</u>	<u>Net Change</u>	
<b>Investment Accounts</b>									
Cash with LAIF	2,073,215		18,695				2,091,910	18,695	
Cash with County-Operating	8,911,270	4,072,908	52,448		(1,000,000)	(112,050)	11,924,576	3,013,306	Property Tax/SSCs: \$4,072,908 Quarterly Interest: \$52,448 Transfers to MBT O&M: \$1,000,000 Bond Interest Pymt: \$112,050
Cash with County - Capital Replacement	4,887,014		28,148		(750,000)		4,165,161	(721,852)	Quarterly Interest: \$28,148 Transfers: \$750,000 to MBT CIP
Cash with County-Retiree Medical	187,841		1,038				188,879	1,038	Quarterly Interest: \$1,038
<b>Cash Accounts</b>									
MBT Operating account	462,432	226,807		1,000,000		(1,371,182)	318,057	(144,375)	Income: connection, permit, & other fees Transfers: \$1,000,000 from County O&M Withdrawals: O&M Expenses (A/P, Payroll)
MBT Capital Improvement account	408,779			750,000		(445,160)	713,619	304,840	Transfers: \$750,000 from County CIP Withdrawals: pmts on Capital Projects
Revolving fund account	1,450						1,450	-	Withdrawals: payments on O&M expenses paid outside normal processing
Insurance Reimbursement Acct	113,919		461				114,380	461	Quarterly Interest: \$461
MBT Recycled Water account	873,476		3,751				877,227	3,751	Withdrawals: pmts on Recycled Water Projects
Petty Cash	250						250	-	
<b>Total Cash &amp; Investment accounts</b>	<b>17,919,645</b>	<b>4,299,716</b>	<b>104,541</b>	<b>1,750,000</b>	<b>(1,750,000)</b>	<b>(1,928,392)</b>	<b>20,395,509</b>	<b>2,475,864</b>	













