

CITY OF WATERTOWN

Cash & Investment Summary 01/31/2023

Available Cash on Hand

1/1/2023	\$	9,873,440.39
January Receipts	\$	14,658,849.31

Total Cash \$ 24,532,289.70

Disbursements

Total Disbursements \$ (19,363,377.57)

TOTAL AVAILABLE CASH \$ 5,168,912.13

Cash on Hand (in bank)	01/31/2023	\$	5,290,458.89
Less Outstanding Checks		\$	(121,546.76)

TOTAL AVAILABLE CASH \$ 5,168,912.13

Total Invested Funds:

Local Government Investment Pool	\$	38,680,714.37
Ehlers Investment Partners	\$	11,303,941.75
TOTAL INVESTED FUNDS	\$	49,984,656.12

Breakdown:

General	\$	19,506,055.04
Capital Projects	\$	2,941,565.87
Library	\$	286,745.55
TID #4	\$	3,136,672.27
TID #5	\$	1,056,930.99
ARPA	\$	2,108,218.59
Developer Park Fees	\$	156,503.04
Riverfest	\$	39,815.54
Environmental Health	\$	616,294.71
Wastewater Utility	\$	8,935,886.54
Water Utility	\$	6,899,852.72
Storm Water Utility	\$	3,645,886.86
Solid Waste	\$	654,228.40
TOTAL INVESTED FUNDS	\$	49,984,656.12

Interest YTD (net of fees)

Local Government Investment Pool	\$	137,050.11
Ehler's (does not include market depreciation/appreciation)	\$	5,950.67
TOTAL INTEREST YTD (all funds)	\$	143,000.78