

CITY OF WATERTOWN

Cash & Investment Summary

2/29/2024

Available Cash on Hand

2/1/2024	\$	2,970,143.61	
February Receipts		<u>4,791,427.94</u>	
Total Cash	\$		7,761,571.55

Disbursements

Total Disbursements		<u>(6,941,634.65)</u>	
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TOTAL AVAILABLE CASH	\$	819,936.90
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Cash on Hand (in bank) 02/29/2024	\$	937,047.56	
Less Outstanding Checks		<u>(117,110.66)</u>	
TOTAL AVAILABLE CASH	\$		819,936.90

Total Invested Funds:

Local Government Investment Pool	\$	38,950,023.62	
Ehlers Investment Partners		<u>11,853,368.02</u>	
TOTAL INVESTED FUNDS	\$		50,803,391.64

Breakdown:

General	\$	16,402,560.81	
Capital Projects		3,325,304.97	
Library		54,431.12	
TID #4		4,501,887.26	
TID #5		1,499,229.13	
ARPA		839,116.74	
Developer Park Fees		154,941.46	
Riverfest		0.02	
Envrionmental Health		556,325.89	
Wastewater Utility		11,556,528.30	
Water Utility		7,616,808.02	
Storm Water Utility		3,417,662.47	
Solid Waste		<u>878,595.45</u>	
TOTAL INVESTED FUNDS	\$		50,803,391.64

Interest YTD (net of fees)

Local Government Investment Pool	\$	362,784.99	
Ehler's (does not include market depreciation/appreciation)		<u>74,003.77</u>	
TOTAL INTEREST YTD (all funds)	\$		436,788.76