

CITY OF WATERTOWN

Cash & Investment Summary

5/31/2024

Available Cash on Hand

5/1/2024	\$	2,692,813.47	
May Receipts		<u>7,057,383.29</u>	
Total Cash	\$		9,750,196.76

Disbursements

Total Disbursements		<u>(8,652,186.33)</u>	
---------------------	--	-----------------------	--

TOTAL AVAILABLE CASH **\$ 1,098,010.43**

Cash on Hand (in bank)	05/31/2024	\$	1,526,982.76	
Less Outstanding Checks			<u>(428,972.33)</u>	
TOTAL AVAILABLE CASH		\$		1,098,010.43

Total Invested Funds:

Local Government Investment Pool	\$	49,753,469.94	
Ehlers Investment Partners		<u>11,990,802.53</u>	
TOTAL INVESTED FUNDS	\$		61,744,272.47

Breakdown:

General	\$	11,376,152.40	
Capital Projects		5,799,269.78	
Library		0.99	
TID #4		3,860,541.25	
TID #5		1,528,588.41	
ARPA		779,760.59	
Developer Park Fees		157,047.30	
Fire Station		14,121,592.94	
Envrionmental Health		536,207.69	
Wastewater Utility		11,999,500.07	
Water Utility		7,023,495.11	
Storm Water Utility		3,591,514.94	
Solid Waste		<u>970,601.00</u>	
TOTAL INVESTED FUNDS	\$		61,744,272.47

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,029,239.39	
Ehler's (does not include market depreciation/appreciation)		<u>207,053.98</u>	
TOTAL INTEREST YTD (all funds)	\$		1,236,293.37