

CITY OF WATERTOWN

Cash & Investment Summary 12/31/23

Available Cash on Hand		
12/1/2023	\$	1,172,551.58
December Receipts		<u>8,424,178.96</u>
Total Cash	\$	9,596,730.54

Disbursements		
Total Disbursements		<u>(4,467,023.88)</u>
TOTAL AVAILABLE CASH	\$	5,129,706.66

Cash on Hand (in bank)	12/31/23	\$	5,388,419.66
Less Outstanding Checks			<u>(258,713.00)</u>
TOTAL AVAILABLE CASH		\$	5,129,706.66

Total Invested Funds:

Local Government Investment Pool	\$	37,820,048.76
Ehlers Investment Partners		<u>11,757,537.18</u>
TOTAL INVESTED FUNDS	\$	49,577,585.94

Breakdown:

General	\$	16,321,104.03
Capital Projects		3,446,103.80
Library		53,953.45
TID #4		3,416,995.69
TID #5		1,445,240.70
ARPA		1,304,482.92
Developer Park Fees		153,581.75
Riverfest		0.02
Environmental Health		616,377.42
Wastewater Utility		11,284,100.12
Water Utility		7,429,949.56
Storm Water Utility		3,310,321.94
Solid Waste		<u>795,374.54</u>
TOTAL INVESTED FUNDS	\$	49,577,585.94

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,695,809.33
Ehler's (does not include market depreciation/appreciation)		<u>271,441.48</u>
TOTAL INTEREST YTD (all funds)	\$	1,967,250.81