

CITY OF WATERTOWN

Cash & Investment Summary

08/31/22

Available Cash on Hand

8/1/2022	\$	3,003,740.59
August Receipts	\$	<u>6,163,454.34</u>

Total Cash \$ 9,167,194.93

Disbursements

Total Disbursements \$ (11,314,918.83)

TOTAL AVAILABLE CASH \$ (2,147,723.90)

Cash on Hand (in bank) 8/31/2022	\$	592,804.20
Less Outstanding Checks	\$	<u>(2,740,528.10)</u>

TOTAL AVAILABLE CASH \$ (2,147,723.90)

Total Invested Funds:

Local Government Investment Pool	\$	29,743,989.57
Ehlers Investment Partners	\$	<u>11,252,366.26</u>
TOTAL INVESTED FUNDS	\$	40,996,355.83

Breakdown:

General	\$	10,180,378.06
Capital Projects	\$	4,863,057.07
Library	\$	460,021.04
TID #4	\$	3,115,602.49
TID #5	\$	1,062,465.92
ARPA	\$	2,192,220.61
Developer Park Fees	\$	155,988.38
Riverfest	\$	22,885.47
Environmental Health	\$	757,737.29
Wastewater Utility	\$	7,876,472.30
Water Utility	\$	6,329,888.06
Storm Water Utility	\$	3,349,489.81
Solid Waste	\$	<u>630,149.33</u>
TOTAL INVESTED FUNDS	\$	40,996,355.83

Interest YTD (net of fees)

Local Government Investment Pool	\$	146,442.17
Ehler's (does not include market depreciation/appreciation)	\$	<u>143,535.13</u>
TOTAL INTEREST YTD (all funds)	\$	289,977.30