

CITY OF WATERTOWN

Cash & Investment Summary

6/30/2024

Available Cash on Hand

6/1/2024	\$	1,526,982.76	
June Receipts		<u>7,263,524.65</u>	
Total Cash	\$		8,790,507.41

Disbursements

Total Disbursements		<u>(7,499,742.54)</u>	
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TOTAL AVAILABLE CASH	\$	1,290,764.87
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Cash on Hand (in bank)	06/30/2024	\$	1,425,708.60	
Less Outstanding Checks			<u>(134,943.73)</u>	
TOTAL AVAILABLE CASH		\$	1,290,764.87	

Total Invested Funds:

Local Government Investment Pool	\$ 49,753,469.94
Ehlers Investment Partners	12,041,174.89
TOTAL INVESTED FUNDS	\$ 61,794,644.83

Breakdown:

General	\$ 11,400,660.49
Capital Projects	5,799,269.78
Library	0.99
TID #4	3,867,787.16
TID #5	1,532,237.16
ARPA	779,760.59
Developer Park Fees	157,047.30
Fire Station	14,121,592.94
Envrionmental Health	536,207.69
Wastewater Utility	12,006,531.15
Water Utility	7,031,433.64
Storm Water Utility	3,591,514.94
Solid Waste	970,601.00
TOTAL INVESTED FUNDS	\$ 61,794,644.83

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,247,681.47
Ehler's (does not include market depreciation/appreciation)		<u>236,070.49</u>
TOTAL INTEREST YTD (all funds)	\$	1,483,751.96