

# CITY OF WATERTOWN

## Cash & Investment Summary

12/31/22

### Available Cash on Hand

12/1/2022 \$ 1,762,492.02

December Receipts \$ 18,482,267.95

Total Cash \$ 20,244,759.97

### Disbursements

Total Disbursements \$ (10,492,555.04)

**TOTAL AVAILABLE CASH \$ 9,752,204.93**

Cash on Hand (in bank) 12/31/2022 \$ 9,873,440.39

Less Outstanding Checks \$ (121,235.46)

**TOTAL AVAILABLE CASH \$ 9,752,204.93**

### Total Invested Funds:

Local Government Investment Pool \$ 32,290,039.53

Ehlers Investment Partners \$ 11,250,577.61

**TOTAL INVESTED FUNDS \$ 43,540,617.14**

### Breakdown:

General \$ 13,168,794.50

Capital Projects \$ 2,930,953.22

Library \$ 285,711.02

TID #4 \$ 3,125,852.00

TID #5 \$ 1,053,142.44

ARPA \$ 2,100,612.51

Developer Park Fees \$ 155,938.40

Riverfest \$ 39,671.89

Environmental Health \$ 614,071.23

Wastewater Utility \$ 9,785,243.29

Water Utility \$ 5,996,025.43

Storm Water Utility \$ 3,632,733.15

Solid Waste \$ 651,868.06

**TOTAL INVESTED FUNDS \$ 43,540,617.14**

### Interest YTD (net of fees)

Local Government Investment Pool \$ 443,205.20

Ehler's (does not include market depreciation/appreciation) \$ 189,228.82

**TOTAL INTEREST YTD (all funds) \$ 632,434.02**