

CITY OF WATERTOWN

Cash & Investment Summary

06/30/2023

Available Cash on Hand

6/1/2023 \$ 1,615,588.36

June Receipts \$ 7,652,221.18

Total Cash \$ 9,267,809.54

Disbursements

Total Disbursements \$ (7,338,104.42)

TOTAL AVAILABLE CASH \$ 1,929,705.12

Cash on Hand (in bank) 06/30/2023 \$ 1,971,588.38

Less Outstanding Checks \$ (41,883.26)

TOTAL AVAILABLE CASH \$ 1,929,705.12

Total Invested Funds:

Local Government Investment Pool \$ 31,174,707.09

Ehlers Investment Partners \$ 11,419,803.99

TOTAL INVESTED FUNDS \$ 42,594,511.08

Breakdown:

General \$ 9,151,143.54

Capital Projects \$ 5,555,324.36

Library \$ 74,544.72

TID #4 \$ 3,338,776.70

TID #5 \$ 1,423,943.89

ARPA \$ 1,605,531.93

Developer Park Fees \$ 157,362.35

Riverfest \$ 63.03

Environmental Health \$ 698,126.63

Wastewater Utility \$ 10,246,067.14

Water Utility \$ 5,821,549.71

Storm Water Utility \$ 3,729,866.34

Solid Waste \$ 792,210.74

TOTAL INVESTED FUNDS \$ 42,594,511.08

Interest YTD (net of fees)

Local Government Investment Pool \$ 856,634.66

Ehler's (does not include market depreciation/appreciation) \$ 90,478.63

TOTAL INTEREST YTD (all funds) \$ 947,113.29