

CITY OF WATERTOWN

Cash & Investment Summary

12/31/2024

Available Cash on Hand		
12/1/2024	\$	1,795,801.22
December Receipts		<u>16,212,588.47</u>
Total Cash	\$	18,008,389.69
Disbursements		
Total Disbursements		<u>(6,361,714.09)</u>
TOTAL AVAILABLE CASH	\$	11,646,675.60
Cash on Hand (in bank) 12/31/2024	\$	11,860,762.52
Less Outstanding Checks		<u>(214,086.92)</u>
TOTAL AVAILABLE CASH	\$	11,646,675.60

Total Invested Funds:

Local Government Investment Pool	\$	49,504,642.65
Ehlers Investment Partners		<u>10,881,279.51</u>
TOTAL INVESTED FUNDS	\$	60,385,922.16

Breakdown:

General	\$	19,015,295.87
Capital Projects		3,505,543.65
Library		500,807.79
TID #4		3,769,974.76
TID #5		1,211,239.99
ARPA		592,459.45
Developer Park Fees		161,796.85
Fire Station		6,324,867.80
Environmental Health		524,179.71
Wastewater Utility		12,951,301.66
Water Utility		7,796,899.64
Storm Water Utility		3,056,186.63
Solid Waste		<u>975,368.36</u>
TOTAL INVESTED FUNDS	\$	60,385,922.16

Interest YTD (net of fees)

Local Government Investment Pool	\$	2,399,992.05
Ehler's (does not include market depreciation/appreciation)		<u>508,860.45</u>
TOTAL INTEREST YTD (all funds)	\$	2,908,852.50