

CITY OF WATERTOWN

Cash & Investment Summary 07/31/2023

Available Cash on Hand

7/1/2023	\$	1,971,588.38
July Receipts	\$	9,242,679.43

Total Cash \$ 11,214,267.81

Disbursements

Total Disbursements \$ (7,948,137.43)

TOTAL AVAILABLE CASH \$ 3,266,130.38

Cash on Hand (in bank) 07/31/2023	\$	3,304,274.00
Less Outstanding Checks	\$	(38,143.62)

TOTAL AVAILABLE CASH \$ 3,266,130.38

Total Invested Funds:

Local Government Investment Pool	\$	34,489,038.33
Ehlers Investment Partners	\$	10,168,999.79
TOTAL INVESTED FUNDS	\$	44,658,038.12

Breakdown:

General	\$	12,366,506.32
Capital Projects	\$	5,579,633.06
Library	\$	74,870.91
TID #4	\$	3,350,778.10
TID #5	\$	1,430,162.41
ARPA	\$	1,612,557.33
Developer Park Fees	\$	158,050.93
Riverfest	\$	63.31
Environmental Health	\$	701,181.46
Wastewater Utility	\$	10,287,211.54
Water Utility	\$	4,555,158.21
Storm Water Utility	\$	3,746,187.29
Solid Waste	\$	795,677.25
TOTAL INVESTED FUNDS	\$	44,658,038.12

Interest YTD (net of fees)

Local Government Investment Pool	\$	996,395.85
Ehler's (does not include market depreciation/appreciation)	\$	103,720.52
TOTAL INTEREST YTD (all funds)	\$	1,100,116.37