

CITY OF WATERTOWN

Cash & Investment Summary

10/31/22

Available Cash on Hand

10/1/2022	\$	1,883,783.06
October Receipts	\$	3,889,730.55

Total Cash \$ 5,773,513.61

Disbursements

Total Disbursements \$ (4,268,426.94)

TOTAL AVAILABLE CASH \$ 1,505,086.67

Cash on Hand (in bank) 10/31/2022	\$	1,529,786.73
Less Outstanding Checks	\$	(24,700.06)

TOTAL AVAILABLE CASH \$ 1,505,086.67

Total Invested Funds:

Local Government Investment Pool	\$	25,911,440.96
Ehlers Investment Partners	\$	11,148,314.88
TOTAL INVESTED FUNDS	\$	37,059,755.84

Breakdown:

General	\$	8,305,455.71
Capital Projects	\$	3,467,393.65
Library	\$	308,319.66
TID #4	\$	3,102,123.93
TID #5	\$	1,066,565.00
ARPA	\$	2,094,093.94
Developer Park Fees	\$	154,929.96
Riverfest	\$	36,014.43
Environmental Health	\$	658,685.92
Wastewater Utility	\$	8,241,970.69
Water Utility	\$	5,629,130.94
Storm Water Utility	\$	3,387,052.83
Solid Waste	\$	608,019.18
TOTAL INVESTED FUNDS	\$	37,059,755.84

Interest YTD (net of fees)

Local Government Investment Pool	\$	268,370.21
Ehler's (does not include market depreciation/appreciation)	\$	160,004.51
TOTAL INTEREST YTD (all funds)	\$	428,374.72