

CITY OF WATERTOWN

Cash & Investment Summary 04/30/2023

Available Cash on Hand

4/1/2023	\$	2,215,326.92
April Receipts	\$	6,675,120.71

Total Cash \$ 8,890,447.63

Disbursements

Total Disbursements \$ (5,753,383.50)

TOTAL AVAILABLE CASH \$ 3,137,064.13

Cash on Hand (in bank) 04/30/2023	\$	3,281,859.76
Less Outstanding Checks	\$	(144,795.63)

TOTAL AVAILABLE CASH \$ 3,137,064.13

Total Invested Funds:

Local Government Investment Pool	\$	39,830,299.20
Ehlers Investment Partners	\$	11,386,290.76
TOTAL INVESTED FUNDS	\$	51,216,589.96

Breakdown:

General	\$	15,847,154.82
Capital Projects	\$	5,942,036.35
Library	\$	89,500.73
TID #4	\$	3,942,404.18
TID #5	\$	1,761,333.90
ARPA	\$	2,074,562.44
Developer Park Fees	\$	157,664.52
Riverfest	\$	5.53
Environmental Health	\$	594,353.41
Wastewater Utility	\$	9,536,939.50
Water Utility	\$	6,771,759.48
Storm Water Utility	\$	3,762,298.55
Solid Waste	\$	736,576.55
TOTAL INVESTED FUNDS	\$	51,216,589.96

Interest YTD (net of fees)

Local Government Investment Pool	\$	566,062.92
Ehler's (does not include market depreciation/appreciation)	\$	59,767.93
TOTAL INTEREST YTD (all funds)	\$	625,830.85