

CITY OF WATERTOWN

Cash & Investment Summary

02/28/2023

Available Cash on Hand

2/1/2023 \$ 5,290,458.89

February Receipts \$ 16,422,207.67

Total Cash \$ 21,712,666.56

Disbursements

Total Disbursements \$ (19,980,985.34)

TOTAL AVAILABLE CASH \$ 1,731,681.22

Cash on Hand (in bank) 02/28/2023 \$ 2,166,711.37

Less Outstanding Checks \$ (435,030.15)

TOTAL AVAILABLE CASH \$ 1,731,681.22

Total Invested Funds:

Local Government Investment Pool \$ 36,110,851.06

Ehlers Investment Partners \$ 11,285,099.62

TOTAL INVESTED FUNDS \$ 47,395,950.68

Breakdown:

General \$ 18,210,977.17

Capital Projects \$ 2,758,909.08

Library \$ 268,619.57

TID #4 \$ 3,144,833.08

TID #5 \$ 1,059,670.52

ARPA \$ 2,094,194.72

Developer Park Fees \$ 157,048.32

Riverfest \$ 39,954.26

Environmental Health \$ 622,853.56

Wastewater Utility \$ 8,896,123.16

Water Utility \$ 6,002,384.61

Storm Water Utility \$ 3,548,477.16

Solid Waste \$ 591,905.47

TOTAL INVESTED FUNDS \$ 47,395,950.68

Interest YTD (net of fees)

Local Government Investment Pool \$ 264,437.74

Ehler's (does not include market depreciation/appreciation) \$ 25,739.91

TOTAL INTEREST YTD (all funds) \$ 290,177.65