

CITY OF WATERTOWN

Cash & Investment Summary 11/30/23

Available Cash on Hand		
11/1/2023	\$	1,311,384.48
November Receipts		<u>2,092,340.19</u>
Total Cash	\$	3,403,724.67
Disbursements		
Total Disbursements		<u>(2,309,564.03)</u>
TOTAL AVAILABLE CASH	\$	1,094,160.64

Cash on Hand (in bank)	11/30/2023	\$	1,172,551.58
Less Outstanding Checks			<u>(78,390.94)</u>
TOTAL AVAILABLE CASH		\$	1,094,160.64

Total Invested Funds:

Local Government Investment Pool	\$	30,122,911.65
Ehlers Investment Partners		<u>11,672,621.58</u>
TOTAL INVESTED FUNDS	\$	41,795,533.23

Breakdown:

General	\$	9,242,768.97
Capital Projects		3,401,584.84
Library		64,230.52
TID #4		3,400,572.05
TID #5		1,438,165.32
ARPA		1,515,837.06
Developer Park Fees		152,882.92
Riverfest		4.18
Environmental Health		630,389.26
Wastewater Utility		10,879,569.88
Water Utility		6,997,666.29
Storm Water Utility		3,252,002.63
Solid Waste		<u>819,859.31</u>
TOTAL INVESTED FUNDS	\$	41,795,533.23

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,548,672.22
Ehler's (does not include market depreciation/appreciation)		<u>208,674.99</u>
TOTAL INTEREST YTD (all funds)	\$	1,757,347.21