

CITY OF WATERTOWN

Cash & Investment Summary

08/31/2023

Available Cash on Hand

8/1/2023 \$ 3,304,274.00

August Receipts \$ 14,723,182.47

Total Cash \$ 18,027,456.47

Disbursements

Total Disbursements \$ (16,601,521.18)

TOTAL AVAILABLE CASH \$ 1,425,935.29

Cash on Hand (in bank) 08/31/2023 \$ 1,425,935.29

Less Outstanding Checks \$ -

TOTAL AVAILABLE CASH \$ 1,425,935.29

Total Invested Funds:

Local Government Investment Pool \$ 31,889,306.07

Ehlers Investment Partners \$ 11,505,348.98

TOTAL INVESTED FUNDS \$ 43,394,655.05

Breakdown:

General \$ 10,778,838.83

Capital Projects \$ 4,983,636.32

Library \$ 66,790.70

TID #4 \$ 3,362,384.27

TID #5 \$ 1,442,778.78

ARPA \$ 1,678,688.07

Developer Park Fees \$ 158,764.07

Riverfest \$ 967.66

Environmental Health \$ 694,343.95

Wastewater Utility \$ 10,167,424.64

Water Utility \$ 5,900,470.49

Storm Water Utility \$ 3,389,242.72

Solid Waste \$ 770,324.55

TOTAL INVESTED FUNDS \$ 43,394,655.05

Interest YTD (net of fees)

Local Government Investment Pool \$ 1,146,663.59

Ehler's (does not include market depreciation/appreciation) \$ 133,162.86

TOTAL INTEREST YTD (all funds) \$ 1,279,826.45