

CITY OF WATERTOWN

Cash & Investment Summary

09/30/22

Available Cash on Hand

9/1/2022 \$ 592,804.20

September Receipts \$ 6,169,445.89

Total Cash \$ 6,762,250.09

Disbursements

Total Disbursements \$ (6,019,861.26)

TOTAL AVAILABLE CASH \$ 742,388.83

Cash on Hand (in bank) 9/30/2022 \$ 1,883,783.06

Less Outstanding Checks \$ (1,141,394.23)

TOTAL AVAILABLE CASH \$ 742,388.83

Total Invested Funds:

Local Government Investment Pool \$ 29,743,989.57

Ehlers Investment Partners \$ 11,252,366.26

TOTAL INVESTED FUNDS \$ 40,996,355.83

Breakdown:

General \$ 10,180,378.06

Capital Projects \$ 4,863,057.07

Library \$ 460,021.04

TID #4 \$ 3,115,602.49

TID #5 \$ 1,062,465.92

ARPA \$ 2,192,220.61

Developer Park Fees \$ 155,988.38

Riverfest \$ 22,885.47

Environmental Health \$ 757,737.29

Wastewater Utility \$ 7,876,472.30

Water Utility \$ 6,329,888.06

Storm Water Utility \$ 3,349,489.81

Solid Waste \$ 630,149.33

TOTAL INVESTED FUNDS \$ 40,996,355.83

Interest YTD (net of fees)

Local Government Investment Pool \$ 202,868.64

Ehler's (does not include market depreciation/appreciation) \$ 155,737.31

TOTAL INTEREST YTD (all funds) \$ 358,605.95