

CITY OF WATERTOWN

Cash & Investment Summary

7/31/2024

Available Cash on Hand

7/1/2024 \$ 1,425,708.60

July Receipts 10,064,339.66

Total Cash \$ 11,490,048.26

Disbursements

Total Disbursements (11,228,464.88)

TOTAL AVAILABLE CASH \$ 261,583.38

Cash on Hand (in bank) 07/31/2024 \$ 1,752,722.65

Less Outstanding Checks (1,491,139.27)

TOTAL AVAILABLE CASH \$ 261,583.38

Total Invested Funds:

Local Government Investment Pool \$ 52,115,815.45

Ehlers Investment Partners 12,118,801.57

TOTAL INVESTED FUNDS \$ 64,234,617.02

Breakdown:

General \$ 16,422,279.69

Capital Projects 5,266,814.78

Library 469,105.76

TID #4 3,894,848.96

TID #5 1,206,930.15

ARPA 940,821.83

Developer Park Fees 158,469.33

Fire Station 12,411,323.38

Environmental Health 630,552.09

Wastewater Utility 12,056,861.78

Water Utility 6,581,217.51

Storm Water Utility 3,294,999.51

Solid Waste 900,392.25

TOTAL INVESTED FUNDS \$ 64,234,617.02

Interest YTD (net of fees)

Local Government Investment Pool \$ 1,475,643.02

Ehler's (does not include market depreciation/appreciation) 283,023.18

TOTAL INTEREST YTD (all funds) \$ 1,758,666.20