

CITY OF WATERTOWN

Cash & Investment Summary

09/30/2023

Available Cash on Hand

9/1/2023 \$ 1,425,935.29

September Receipts 3,041,281.77

Total Cash \$ 4,467,217.06

Disbursements

Total Disbursements (3,478,230.87)

TOTAL AVAILABLE CASH \$ 988,986.19

Cash on Hand (in bank) 09/30/2023 \$ 1,067,643.33

Less Outstanding Checks (78,657.14)

TOTAL AVAILABLE CASH \$ 988,986.19

Total Invested Funds:

Local Government Investment Pool \$ 30,433,726.66

Ehlers Investment Partners 11,544,886.01

TOTAL INVESTED FUNDS \$ 41,978,612.67

Breakdown:

General \$ 9,221,793.39

Capital Projects 5,005,547.24

Library 67,084.35

TID #4 3,374,905.46

TID #5 1,449,165.44

ARPA 1,686,068.54

Developer Park Fees 159,462.09

Riverfest 971.91

Environmental Health 697,396.68

Wastewater Utility 10,215,737.13

Water Utility 5,922,625.33

Storm Water Utility 3,404,143.77

Solid Waste 773,711.34

TOTAL INVESTED FUNDS \$ 41,978,612.67

Interest YTD (net of fees)

Local Government Investment Pool \$ 1,280,878.18

Ehler's (does not include market depreciation/appreciation) 182,369.83

TOTAL INTEREST YTD (all funds) \$ 1,463,248.01