

# CITY OF WATERTOWN

## Cash & Investment Summary

07/31/22

### Available Cash on Hand

7/1/2022	\$	1,405,867.52
July Receipts	\$	5,239,838.50

Total Cash \$ 6,645,706.02

### Disbursements

Total Disbursements \$ (5,597,785.69)

**TOTAL AVAILABLE CASH \$ 1,047,920.33**

Cash on Hand (in bank) 7/31/2022	\$	3,003,740.59
Less Outstanding Checks	\$	(1,955,820.26)

**TOTAL AVAILABLE CASH \$ 1,047,920.33**

### Total Invested Funds:

Local Government Investment Pool	\$	31,687,314.41
Ehlers Investment Partners	\$	11,288,974.31
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>42,976,288.72</b>

### Breakdown:

General	\$	12,134,117.53
Capital Projects	\$	5,692,512.96
Library	\$	477,853.45
TID #4	\$	3,112,615.57
TID #5	\$	1,060,954.55
ARPA	\$	2,288,488.08
Developer Park Fees	\$	155,704.10
Riverfest	\$	22,843.76
Environmental Health	\$	738,501.25
Wastewater Utility	\$	7,591,728.89
Water Utility	\$	5,960,196.32
Storm Water Utility	\$	3,230,000.59
Solid Waste	\$	510,771.67
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>42,976,288.72</b>

### Interest YTD (net of fees)

Local Government Investment Pool	\$	89,767.01
Ehler's (does not include market depreciation/appreciation)	\$	98,748.45
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>188,515.46</b>