

CITY OF WATERTOWN

Cash & Investment Summary

4/30/2024

Available Cash on Hand

4/1/2024	\$ 1,229,900.60	
April Receipts	<u>10,306,948.17</u>	
Total Cash		\$ 11,536,848.77

Disbursements

Total Disbursements	<u>(9,498,074.04)</u>	
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TOTAL AVAILABLE CASH		\$ 2,038,774.73
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Cash on Hand (in bank) 04/30/2024	\$ 2,692,813.47	
Less Outstanding Checks	<u>(654,038.74)</u>	
TOTAL AVAILABLE CASH		\$ 2,038,774.73

Total Invested Funds:

Local Government Investment Pool	\$ 55,328,985.23	
Ehlers Investment Partners	<u>11,946,585.29</u>	
TOTAL INVESTED FUNDS		\$ 67,275,570.52

Breakdown:

General	\$ 16,834,413.40	
Capital Projects	6,039,911.60	
Library	232.88	
TID #4	3,845,306.04	
TID #5	1,510,253.25	
ARPA	812,212.34	
Developer Park Fees	156,335.29	
Fire Station	14,057,569.34	
Environmental Health	493,026.90	
Wastewater Utility	11,865,558.80	
Water Utility	7,304,464.52	
Storm Water Utility	3,493,217.23	
Solid Waste	<u>863,068.93</u>	
TOTAL INVESTED FUNDS		\$ 67,275,570.52

Interest YTD (net of fees)

Local Government Investment Pool	\$ 780,588.97	
Ehler's (does not include market depreciation/appreciation)	<u>177,897.68</u>	
TOTAL INTEREST YTD (all funds)		\$ 958,486.65