

CITY OF WATERTOWN

Cash & Investment Summary

1/31/24

Available Cash on Hand

1/1/2024	\$ 5,388,419.66	
January Receipts	<u>10,778,351.90</u>	
Total Cash		\$ 16,166,771.56

Disbursements

Total Disbursements	<u>(13,853,227.67)</u>	
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TOTAL AVAILABLE CASH		\$ 2,313,543.89
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Cash on Hand (in bank)	01/31/2024	\$ 2,970,143.61	
Less Outstanding Checks		<u>(656,599.72)</u>	
TOTAL AVAILABLE CASH			\$ 2,313,543.89

Total Invested Funds:

Local Government Investment Pool	\$ 42,278,715.52	
Ehlers Investment Partners	<u>11,821,309.78</u>	
TOTAL INVESTED FUNDS		\$ 54,100,025.30

Breakdown:

General	\$ 20,692,005.62	
Capital Projects	3,461,839.23	
Library	54,199.81	
TID #4	3,431,794.12	
TID #5	1,452,017.95	
ARPA	1,310,439.39	
Developer Park Fees	154,283.03	
Riverfest	0.02	
Envrionmental Health	619,191.89	
Wastewater Utility	11,333,447.87	
Water Utility	7,466,362.66	
Storm Water Utility	3,325,437.37	
Solid Waste	<u>799,006.34</u>	
TOTAL INVESTED FUNDS		\$ 54,100,025.30

Interest YTD (net of fees)

Local Government Investment Pool	\$ 194,187.50	
Ehler's (does not include market depreciation/appreciation)	<u>28,416.17</u>	
TOTAL INTEREST YTD (all funds)		\$ 222,603.67