

# CITY OF WATERTOWN

## Cash & Investment Summary

3/31/2024

|                                   |           |                       |
|-----------------------------------|-----------|-----------------------|
| Available Cash on Hand            |           |                       |
| 3/1/2024                          | \$        | 937,047.56            |
| March Receipts                    |           | <u>2,458,802.99</u>   |
| Total Cash                        | \$        | 3,395,850.55          |
| Disbursements                     |           |                       |
| Total Disbursements               |           | <u>(2,583,703.24)</u> |
| <b>TOTAL AVAILABLE CASH</b>       | <b>\$</b> | <b>812,147.31</b>     |
|                                   |           |                       |
| Cash on Hand (in bank) 03/31/2024 | \$        | 1,229,900.60          |
| Less Outstanding Checks           |           | <u>(417,753.29)</u>   |
| <b>TOTAL AVAILABLE CASH</b>       | <b>\$</b> | <b>812,147.31</b>     |

### **Total Invested Funds:**

|                                  |           |                      |
|----------------------------------|-----------|----------------------|
| Local Government Investment Pool | \$        | 39,264,812.56        |
| Ehlers Investment Partners       |           | <u>11,903,393.24</u> |
| <b>TOTAL INVESTED FUNDS</b>      | <b>\$</b> | <b>51,168,205.80</b> |

### **Breakdown:**

|                             |           |                      |
|-----------------------------|-----------|----------------------|
| General                     | \$        | 16,610,084.00        |
| Capital Projects            |           | 3,340,501.26         |
| Library                     |           | 54,679.86            |
| TID #4                      |           | 4,524,184.37         |
| TID #5                      |           | 1,505,232.64         |
| ARPA                        |           | 842,951.41           |
| Developer Park Fees         |           | 155,649.53           |
| Riverfest                   |           | 0.02                 |
| Environmental Health        |           | 558,868.24           |
| Wastewater Utility          |           | 11,612,013.69        |
| Water Utility               |           | 7,648,149.42         |
| Storm Water Utility         |           | 3,433,280.82         |
| Solid Waste                 |           | <u>882,610.54</u>    |
| <b>TOTAL INVESTED FUNDS</b> | <b>\$</b> | <b>51,168,205.80</b> |

### **Interest YTD (net of fees)**

|   |           |                   |
|---|-----------|-------------------|
| Local Government Investment Pool                            | \$        | 537,978.18        |
| Ehler's (does not include market depreciation/appreciation) |           | <u>128,747.01</u> |
| <b>TOTAL INTEREST YTD (all funds)</b>                       | <b>\$</b> | <b>666,725.19</b> |