

CITY OF WATERTOWN

Cash & Investment Summary

11/30/22

Available Cash on Hand

11/1/2022	\$	1,529,786.73
November Receipts	\$	4,373,244.56

Total Cash \$ 5,903,031.29

Disbursements

Total Disbursements \$ (4,236,626.19)

TOTAL AVAILABLE CASH \$ 1,666,405.10

Cash on Hand (in bank) 11/30/2022	\$	1,762,492.02
Less Outstanding Checks	\$	(96,086.92)

TOTAL AVAILABLE CASH \$ 1,666,405.10

Total Invested Funds:

Local Government Investment Pool	\$	27,195,344.19
Ehlers Investment Partners	\$	11,203,747.96
TOTAL INVESTED FUNDS	\$	38,399,092.15

Breakdown:

General	\$	8,996,578.79
Capital Projects	\$	3,338,103.18
Library	\$	284,731.20
TID #4	\$	3,111,842.35
TID #5	\$	1,069,746.97
ARPA	\$	2,002,372.88
Developer Park Fees	\$	155,403.62
Riverfest	\$	34,966.54
Environmental Health	\$	642,550.07
Wastewater Utility	\$	8,618,043.37
Water Utility	\$	5,966,409.76
Storm Water Utility	\$	3,496,433.29
Solid Waste	\$	681,910.13
TOTAL INVESTED FUNDS	\$	38,399,092.15

Interest YTD (net of fees)

Local Government Investment Pool	\$	348,509.86
Ehler's (does not include market depreciation/appreciation)	\$	170,011.35
TOTAL INTEREST YTD (all funds)	\$	518,521.21