

CITY OF WATERTOWN

Cash & Investment Summary

03/31/2023

Available Cash on Hand

3/1/2023 \$ 2,166,711.37

March Receipts \$ 8,332,118.53

Total Cash \$ 10,498,829.90

Disbursements

Total Disbursements \$ (8,388,444.73)

TOTAL AVAILABLE CASH \$ 2,110,385.17

Cash on Hand (in bank) 03/31/2023 \$ 2,215,326.92

Less Outstanding Checks \$ (104,941.75)

TOTAL AVAILABLE CASH \$ 2,110,385.17

Total Invested Funds:

Local Government Investment Pool \$ 39,830,299.20

Ehlers Investment Partners \$ 11,386,290.76

TOTAL INVESTED FUNDS \$ 51,216,589.96

Breakdown:

General \$ 15,847,154.82

Capital Projects \$ 5,942,036.35

Library \$ 89,500.73

TID #4 \$ 3,942,404.18

TID #5 \$ 1,761,333.90

ARPA \$ 2,074,562.44

Developer Park Fees \$ 157,664.52

Riverfest \$ 5.53

Environmental Health \$ 594,353.41

Wastewater Utility \$ 9,536,939.50

Water Utility \$ 6,771,759.48

Storm Water Utility \$ 3,762,298.55

Solid Waste \$ 736,576.55

TOTAL INVESTED FUNDS \$ 51,216,589.96

Interest YTD (net of fees)

Local Government Investment Pool \$ 408,260.61

Ehler's (does not include market depreciation/appreciation) \$ 55,641.59

TOTAL INTEREST YTD (all funds) \$ 463,902.20