

# CITY OF WATERTOWN

## Cash & Investment Summary

9/30/2024

### Available Cash on Hand

9/1/2024	\$	1,743,374.23	
September Receipts		<u>2,495,041.09</u>	
Total Cash	\$		4,238,415.32

### Disbursements

Total Disbursements		<u>(3,063,234.29)</u>	
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<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>1,175,181.03</b>
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Cash on Hand (in bank)	09/30/2024	\$	1,371,515.38
Less Outstanding Checks			<u>(196,334.35)</u>
<b>TOTAL AVAILABLE CASH</b>		<b>\$</b>	<b>1,175,181.03</b>

### Total Invested Funds:

Local Government Investment Pool	\$	44,189,488.91
Ehlers Investment Partners		<u>12,274,888.29</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>56,464,377.20</b>

### Breakdown:

General	\$	10,868,478.88
Capital Projects		4,412,543.22
Library		501,357.60
TID #4		3,919,299.01
TID #5		1,217,350.83
ARPA		817,304.86
Developer Park Fees		159,878.69
Fire Station		10,338,687.70
Envrionmental Health		570,889.11
Wastewater Utility		12,307,893.32
Water Utility		7,221,091.61
Storm Water Utility		3,221,181.48
Solid Waste		908,420.89
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>56,464,377.20</b>

### Interest YTD (net of fees)

Local Government Investment Pool	\$	1,893,746.48
Ehler's (does not include market depreciation/appreciation)		<u>382,504.78</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>2,276,251.26</b>