

# CITY OF WATERTOWN

## Cash & Investment Summary

10/31/2024

Available Cash on Hand		
10/1/2024	\$	1,371,515.38
October Receipts		<u>2,210,401.10</u>
Total Cash	\$	3,581,916.48
Disbursements		
Total Disbursements		<u>(2,969,553.45)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>612,363.03</b>
Cash on Hand (in bank) 10/31/2024	\$	1,300,049.32
Less Outstanding Checks		<u>(687,686.29)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>612,363.03</b>

### **Total Invested Funds:**

Local Government Investment Pool	\$	42,366,543.17
Ehlers Investment Partners		<u>12,280,353.94</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>54,646,897.11</b>

### **Breakdown:**

General	\$	9,946,280.17
Capital Projects		4,430,983.31
Library		496,515.15
TID #4		3,940,374.28
TID #5		1,221,791.94
ARPA		710,052.52
Developer Park Fees		160,546.83
Fire Station		9,122,598.71
Environmental Health		543,897.98
Wastewater Utility		12,595,562.99
Water Utility		7,396,957.57
Storm Water Utility		3,116,329.56
Solid Waste		<u>965,006.10</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>54,646,897.11</b>

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

Local Government Investment Pool	\$	2,074,335.77
Ehler's (does not include market depreciation/appreciation)		<u>423,848.68</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>2,498,184.45</b>