

# CITY OF WATERTOWN

## Cash & Investment Summary

8/31/2024

### Available Cash on Hand

8/1/2024	\$	1,752,722.65	
August Receipts		<u>3,815,629.99</u>	
Total Cash	\$		5,568,352.64

### Disbursements

Total Disbursements		<u>(4,527,327.66)</u>	
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<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>1,041,024.98</b>
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Cash on Hand (in bank)	08/31/2024	\$	1,743,374.23	
Less Outstanding Checks			<u>(702,349.25)</u>	
<b>TOTAL AVAILABLE CASH</b>		<b>\$</b>	<b>1,041,024.98</b>	

### Total Invested Funds:

Local Government Investment Pool	\$ 46,340,129.80
Ehlers Investment Partners	12,192,667.43
<b>TOTAL INVESTED FUNDS</b>	<b>\$ 58,532,797.23</b>

### Breakdown:

General	\$	11,982,421.38
Capital Projects		4,598,867.01
Library		499,216.54
TID #4		3,911,711.21
TID #5		1,212,325.26
ARPA		812,938.69
Developer Park Fees		159,195.93
Fire Station		11,577,175.39
Envrionmental Health		596,578.28
Wastewater Utility		12,084,925.30
Water Utility		6,849,636.34
Storm Water Utility		3,316,064.12
Solid Waste		931,741.78
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>58,532,797.23</b>

### Interest YTD (net of fees)

Local Government Investment Pool	\$	1,699,957.37
Ehler's (does not include market depreciation/appreciation)		<u>331,780.65</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>2,031,738.02</b>