

# CITY OF WATERTOWN

## Cash & Investment Summary

11/30/2024

Available Cash on Hand		
11/1/2024	\$	1,312,798.47
November Receipts		<u>2,733,195.82</u>
Total Cash	\$	4,045,994.29
Disbursements		
Total Disbursements		<u>(3,114,909.97)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>931,084.32</b>
Cash on Hand (in bank) 11/30/2024	\$	1,795,801.22
Less Outstanding Checks		<u>(877,466.05)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>918,335.17</b>

### **Total Invested Funds:**

Local Government Investment Pool	\$	40,662,446.88
Ehlers Investment Partners		<u>12,306,610.92</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>52,969,057.80</b>

### **Breakdown:**

General	\$	10,305,076.69
Capital Projects		4,092,805.09
Library		498,861.75
TID #4		3,955,500.83
TID #5		1,226,061.73
ARPA		669,479.79
Developer Park Fees		161,168.14
Fire Station		7,242,688.29
Environmental Health		521,604.96
Wastewater Utility		12,522,897.19
Water Utility		7,752,875.51
Storm Water Utility		3,030,385.36
Solid Waste		<u>989,652.47</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>52,969,057.80</b>

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

Local Government Investment Pool	\$	2,235,796.28
Ehler's (does not include market depreciation/appreciation)		<u>453,505.53</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>2,689,301.81</b>