

CITY OF WATERTOWN

Cash & Investment Summary

8/31/2025

Available Cash on Hand

8/1/2025 \$ 2,220,788.80

July Receipts 4,123,339.16

Total Cash \$ 6,344,127.96

Disbursements

Total Disbursements (5,869,212.52)

TOTAL AVAILABLE CASH \$ 474,915.44

Cash on Hand (in bank) 8/31/2025 \$ 901,250.58

Less Outstanding Checks (426,335.14)

TOTAL AVAILABLE CASH \$ 474,915.44

Total Invested Funds:

Local Government Investment Pool \$ 39,998,499.83

Ehlers Investment Partners 10,984,496.98

TOTAL INVESTED FUNDS \$ 50,982,996.81

Breakdown:

General \$ 11,734,337.30

Capital Projects 5,839,533.95

Library 515,585.95

TID #4 4,301,315.82

TID #5 1,378,069.98

ARPA 738,454.57

Developer Park Fees 305,935.06

Fire Station 632,057.85

Environmental Health 551,349.22

Wastewater Utility 13,366,865.00

Water Utility 7,372,088.72

Storm Water Utility 3,319,153.83

Solid Waste 928,249.56

TOTAL INVESTED FUNDS \$ 50,982,996.81

Interest YTD (net of fees)

Local Government Investment Pool \$ 1,313,632.47

Ehler's (does not include market depreciation/appreciation) 225,397.04

TOTAL INTEREST YTD (all funds) \$ 1,539,029.51