

CITY OF WATERTOWN

Cash & Investment Summary

9/30/2025

Available Cash on Hand

9/1/2025	\$	901,250.58	
September Receipts		<u>3,526,179.97</u>	
Total Cash	\$		4,427,430.55

Disbursements

Total Disbursements		<u>(3,354,006.68)</u>	
---------------------	--	-----------------------	--

TOTAL AVAILABLE CASH	\$		1,073,423.87
-----------------------------	-----------	--	---------------------

Cash on Hand (in bank) 9/30/25

\$ 1,439,042.78

Less Outstanding Checks

(365,618.91)

TOTAL AVAILABLE CASH	\$		1,073,423.87
-----------------------------	-----------	--	---------------------

Total Invested Funds:

Local Government Investment Pool	\$	36,285,882.70
----------------------------------	----	---------------

Ehlers Investment Partners		<u>11,030,751.33</u>
----------------------------	--	----------------------

TOTAL INVESTED FUNDS	\$		47,316,634.03
-----------------------------	-----------	--	----------------------

Breakdown:

General	\$	9,448,729.43
---------	----	--------------

Capital Projects		4,126,227.68
------------------	--	--------------

Library		858,339.01
---------	--	------------

TID #4		4,316,704.28
--------	--	--------------

TID #5		1,384,826.95
--------	--	--------------

ARPA		740,312.75
------	--	------------

Developer Park Fees		310,822.48
---------------------	--	------------

Fire Station		542,097.60
--------------	--	------------

Environmental Health		521,189.57
----------------------	--	------------

Wastewater Utility		13,546,461.86
--------------------	--	---------------

Water Utility		7,658,834.90
---------------	--	--------------

Storm Water Utility		2,912,990.30
---------------------	--	--------------

Solid Waste		<u>949,097.22</u>
-------------	--	-------------------

TOTAL INVESTED FUNDS	\$		47,316,634.03
-----------------------------	-----------	--	----------------------

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,443,243.34
----------------------------------	----	--------------

Ehler's (does not include market depreciation/appreciation)		<u>275,095.41</u>
---	--	-------------------

TOTAL INTEREST YTD (all funds)	\$		1,718,338.75
---------------------------------------	-----------	--	---------------------