

# CITY OF WATERTOWN

## Cash & Investment Summary

01/31/2025

### Available Cash on Hand

1/1/2025	\$ 11,860,762.52	
January Receipts	<u>14,144,527.35</u>	
Total Cash		\$ 26,005,289.87

### Disbursements

Total Disbursements	<u>(24,431,280.56)</u>	
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**TOTAL AVAILABLE CASH** **\$ 1,574,009.31**

Cash on Hand (in bank)	1/31/2025	\$ 1,814,927.36	
Less Outstanding Checks		<u>(240,918.05)</u>	
<b>TOTAL AVAILABLE CASH</b>			<b>\$ 1,574,009.31</b>

### Total Invested Funds:

Local Government Investment Pool	\$ 52,147,800.49	
Ehlers Investment Partners	<u>10,651,239.58</u>	
<b>TOTAL INVESTED FUNDS</b>		<b>\$ 62,799,040.07</b>

### Breakdown:

General	\$ 23,000,060.97	
Capital Projects	3,450,777.26	
Library	502,673.88	
TID #4	3,783,940.76	
TID #5	1,191,585.71	
ARPA	623,909.16	
Developer Park Fees	162,399.72	
Fire Station	4,917,182.65	
Environmental Health	528,976.53	
Wastewater Utility	12,688,933.68	
Water Utility	7,944,575.94	
Storm Water Utility	3,053,977.57	
Solid Waste	<u>950,046.24</u>	
<b>TOTAL INVESTED FUNDS</b>		<b>\$ 62,799,040.07</b>

### Interest YTD (net of fees)

Local Government Investment Pool	\$ 188,001.23	
Ehler's (does not include market depreciation/appreciation)	<u>25,415.79</u>	
<b>TOTAL INTEREST YTD (all funds)</b>		<b>\$ 213,417.02</b>