

CITY OF WATERTOWN

Cash & Investment Summary

7/31/2025

Available Cash on Hand

7/1/2025	\$	2,042,613.43	
July Receipts		<u>3,332,399.34</u>	
Total Cash	\$		5,375,012.77

Disbursements

Total Disbursements		<u>(4,182,312.82)</u>	
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TOTAL AVAILABLE CASH	\$	1,192,699.95
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Cash on Hand (in bank)	7/31/2025	\$	2,220,788.80	
Less Outstanding Checks			<u>(1,028,088.85)</u>	
TOTAL AVAILABLE CASH		\$	1,192,699.95	

Total Invested Funds:

Local Government Investment Pool	\$ 43,843,671.98
Ehlers Investment Partners	10,902,244.89
TOTAL INVESTED FUNDS	\$ 54,745,916.87

Breakdown:

General	\$	15,052,442.73
Capital Projects		6,247,424.11
Library		513,683.78
TID #4		4,287,581.80
TID #5		1,365,351.54
ARPA		769,979.68
Developer Park Fees		302,864.75
Fire Station		733,934.57
Envrionmental Health		587,237.77
Wastewater Utility		13,436,807.78
Water Utility		7,175,756.05
Storm Water Utility		3,330,425.93
Solid Waste		942,426.38
TOTAL INVESTED FUNDS	\$	54,745,916.87

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,158,804.62
Ehler's (does not include market depreciation/appreciation)		<u>188,173.73</u>
TOTAL INTEREST YTD (all funds)	\$	1,346,978.35