

# CITY OF WATERTOWN

## Cash & Investment Summary

4/30/2026

Available Cash on Hand		
4/1/2026	\$	1,476,866.55
April Receipts		<u>2,119,901.84</u>
Total Cash	\$	3,596,768.39
Disbursements		
Total Disbursements		<u>(1,510,698.42)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>2,086,069.97</b>
Cash on Hand (in bank) 4/30/26	\$	2,375,137.98
Less Outstanding Checks		<u>(289,068.01)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>2,086,069.97</b>

### **Total Invested Funds:**

Local Government Investment Pool	\$	44,856,191.06
Ehlers Investment Partners		<u>11,220,661.13</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>56,076,852.19</b>

### **Breakdown:**

General	\$	20,365,303.47
Capital Projects		8,616,213.68
Library		145,168.62
TID #4		81,924.45
TID #5		1,369,361.21
ARPA		800,354.02
Developer Park Fees		344,212.80
Fire Station		259,754.52
Environmental Health		367,230.37
Wastewater Utility		12,812,801.55
Water Utility		7,273,835.36
Storm Water Utility		3,236,299.08
Solid Waste		<u>404,393.06</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>56,076,852.19</b>

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

Local Government Investment Pool	\$	517,659.17
Ehler's (does not include market depreciation/appreciation)		<u>124,878.05</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>642,537.22</b>