

CITY OF WATERTOWN

Cash & Investment Summary

11/30/2025

Available Cash on Hand

11/1/2025	\$ 1,971,749.70
November Receipts	<u>1,634,114.57</u>

Total Cash \$ 3,605,864.27

Disbursements

Total Disbursements	<u>(3,322,356.48)</u>
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TOTAL AVAILABLE CASH \$ 283,507.79

Cash on Hand (in bank)	11/30/25	\$ 1,179,816.99
Less Outstanding Checks		<u>(896,309.20)</u>

TOTAL AVAILABLE CASH \$ 283,507.79

Total Invested Funds:

Local Government Investment Pool	\$ 34,621,011.16
Ehlers Investment Partners	<u>11,088,048.85</u>
TOTAL INVESTED FUNDS	\$ 45,709,060.01

Breakdown:

General	\$ 8,443,313.40
Capital Projects	3,646,216.33
Library	427,903.05
TID #4	4,329,061.45
TID #5	1,390,047.72
ARPA	809,719.75
Developer Park Fees	315,728.39
Fire Station	529,551.58
Environmental Health	468,073.08
Wastewater Utility	13,634,899.48
Water Utility	7,753,914.48
Storm Water Utility	2,988,804.90
Solid Waste	<u>971,826.40</u>
TOTAL INVESTED FUNDS	\$ 45,709,060.01

Interest YTD (net of fees)

Local Government Investment Pool	\$ 1,687,491.91
Ehler's (does not include market depreciation/appreciation)	<u>329,329.87</u>
TOTAL INTEREST YTD (all funds)	\$ 2,016,821.78