

CITY OF WATERTOWN

Cash & Investment Summary

2/28/2026

Available Cash on Hand		
2/1/2026	\$	5,103,320.21
Febuary Receipts		<u>3,188,987.06</u>
Total Cash	\$	8,292,307.27
Disbursements		
Total Disbursements		<u>(7,371,708.19)</u>
TOTAL AVAILABLE CASH	\$	920,599.08
Cash on Hand (in bank) 2/28/26	\$	1,562,466.12
Less Outstanding Checks		<u>(641,867.04)</u>
TOTAL AVAILABLE CASH	\$	920,599.08

Total Invested Funds:

Local Government Investment Pool	\$	41,208,081.22
Ehlers Investment Partners		<u>11,201,058.62</u>
TOTAL INVESTED FUNDS	\$	52,409,139.84

Breakdown:

General	\$	21,451,839.68
Capital Projects		3,976,520.37
Library		181,351.91
TID #4		84,973.19
TID #5		1,364,253.46
ARPA		791,191.02
Developer Park Fees		323,457.54
Fire Station		281,393.72
Envrionmental Health		412,077.82
Wastewater Utility		12,478,014.22
Water Utility		7,468,095.61
Storm Water Utility		3,061,154.64
Solid Waste		<u>534,816.66</u>
TOTAL INVESTED FUNDS	\$	52,409,139.84

Interest YTD (net of fees)

Local Government Investment Pool	\$	259,776.78
Ehler's (does not include market depreciation/appreciation)		<u>64,680.44</u>
TOTAL INTEREST YTD (all funds)	\$	324,457.22