

# CITY OF WATERTOWN

## Cash & Investment Summary

6/30/2025

### Available Cash on Hand

6/1/2025	\$	351,805.76	
June Receipts		<u>3,054,601.16</u>	
Total Cash	\$		3,406,406.92

### Disbursements

Total Disbursements		<u>(1,463,896.20)</u>	
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<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>1,942,510.72</b>	
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Cash on Hand (in bank)	6/30/2025	\$	2,042,613.43	
Less Outstanding Checks			<u>(100,102.71)</u>	
<b>TOTAL AVAILABLE CASH</b>		<b>\$</b>	<b>1,942,510.72</b>	

### Total Invested Funds:

Local Government Investment Pool	\$	36,988,508.51	
Ehlers Investment Partners		<u>10,885,741.28</u>	
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>47,874,249.79</b>	

### Breakdown:

General	\$	9,953,451.05	
Capital Projects		2,664,033.86	
Library		511,787.15	
TID #4		4,271,751.16	
TID #5		1,362,079.27	
ARPA		710,389.33	
Developer Park Fees		286,638.19	
Fire Station		2,033,835.04	
Environmental Health		557,759.98	
Wastewater Utility		14,028,391.44	
Water Utility		6,940,400.90	
Storm Water Utility		3,623,223.21	
Solid Waste		<u>930,509.21</u>	
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>47,874,249.79</b>	

### Interest YTD (net of fees)

Local Government Investment Pool	\$	1,004,270.99	
Ehler's (does not include market depreciation/appreciation)		<u>167,055.48</u>	
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>1,171,326.47</b>	