

CITY OF WATERTOWN

Cash & Investment Summary

8/31/2026

Available Cash on Hand

8/1/2026	\$	1,961,646.72	
August Receipts		<u>2,945,617.41</u>	
Total Cash	\$		4,907,264.13

Disbursements

Total Disbursements		<u>(4,246,919.84)</u>	
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TOTAL AVAILABLE CASH	\$	660,344.29	
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Cash on Hand (in bank)	08/31/26	\$	1,014,409.25	
Less Outstanding Checks			<u>(354,064.96)</u>	
TOTAL AVAILABLE CASH		\$	660,344.29	

Total Invested Funds:

Local Government Investment Pool	\$	37,090,022.25	
Ehlers Investment Partners		<u>11,315,031.40</u>	
TOTAL INVESTED FUNDS	\$	48,405,053.65	

Breakdown:

General	\$	13,672,800.41	
Capital Projects		7,763,430.08	
Library		184,356.36	
TID #4		2,077.79	
TID #5		888,450.45	
ARPA		878,507.89	
Developer Park Fees		367,364.54	
Fire Station		224,542.58	
Environmental Health		507,457.45	
Wastewater Utility		12,869,464.95	
Water Utility		7,719,747.23	
Storm Water Utility		2,911,722.78	
Solid Waste		<u>415,131.14</u>	
TOTAL INVESTED FUNDS	\$	48,405,053.65	

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,000,235.36	
Ehler's (does not include market depreciation/appreciation)		<u>237,788.44</u>	
TOTAL INTEREST YTD (all funds)	\$	1,238,023.80	