

CITY OF WATERTOWN

Cash & Investment Summary

7/31/2026

Available Cash on Hand

7/1/2026	\$	1,540,731.05	
July Receipts		<u>2,299,436.17</u>	
Total Cash	\$		3,840,167.22

Disbursements

Total Disbursements		<u>(2,157,355.50)</u>	
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TOTAL AVAILABLE CASH	\$	1,682,811.72	
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Cash on Hand (in bank)	07/31/26	\$	1,961,646.72	
Less Outstanding Checks			<u>(278,835.00)</u>	
TOTAL AVAILABLE CASH		\$	1,682,811.72	

Total Invested Funds:

Local Government Investment Pool	\$	39,969,062.85	
Ehlers Investment Partners		<u>11,271,264.86</u>	
TOTAL INVESTED FUNDS	\$	51,240,327.71	

Breakdown:

General	\$	15,117,640.46	
Capital Projects		7,954,879.63	
Library		183,779.22	
TID #4		82,681.89	
TID #5		880,072.50	
ARPA		875,757.68	
Developer Park Fees		363,693.38	
Fire Station		262,156.11	
Environmental Health		571,755.03	
Wastewater Utility		13,668,415.65	
Water Utility		7,698,959.62	
Storm Water Utility		3,102,520.30	
Solid Waste		<u>478,016.24</u>	
TOTAL INVESTED FUNDS	\$	51,240,327.71	

Interest YTD (net of fees)

Local Government Investment Pool	\$	879,275.96	
Ehler's (does not include market depreciation/appreciation)		<u>200,687.34</u>	
TOTAL INTEREST YTD (all funds)	\$	1,079,963.30	