

CITY OF WATERTOWN

Cash & Investment Summary

10/31/2025

Available Cash on Hand

10/1/2025	\$	1,439,042.78	
October Receipts		<u>2,759,278.89</u>	
Total Cash	\$		4,198,321.67

Disbursements

Total Disbursements		<u>(2,791,680.17)</u>	
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TOTAL AVAILABLE CASH	\$	1,406,641.50	
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Cash on Hand (in bank)	10/31/25	\$	1,971,749.70	
Less Outstanding Checks			<u>(565,108.20)</u>	
TOTAL AVAILABLE CASH		\$	1,406,641.50	

Total Invested Funds:

Local Government Investment Pool	\$	34,621,011.16	
Ehlers Investment Partners		<u>11,064,216.19</u>	
TOTAL INVESTED FUNDS	\$	45,685,227.35	

Breakdown:

General	\$	8,427,487.34	
Capital Projects		3,646,216.33	
Library		427,903.05	
TID #4		4,329,061.45	
TID #5		1,389,048.74	
ARPA		809,719.75	
Developer Park Fees		315,728.39	
Fire Station		529,551.58	
Environmental Health		468,073.08	
Wastewater Utility		13,627,844.30	
Water Utility		7,753,962.04	
Storm Water Utility		2,988,804.90	
Solid Waste		<u>971,826.40</u>	
TOTAL INVESTED FUNDS	\$	45,685,227.35	

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,570,054.89	
Ehler's (does not include market depreciation/appreciation)		<u>301,773.52</u>	
TOTAL INTEREST YTD (all funds)	\$	1,871,828.41	