

CITY OF WATERTOWN

Cash & Investment Summary

5/31/2025

Available Cash on Hand

5/1/2025 \$ 2,965,762.56

May Receipts 6,868,473.73

Total Cash \$ 9,834,236.29

Disbursements

Total Disbursements (9,570,173.60)

TOTAL AVAILABLE CASH \$ 264,062.69

Cash on Hand (in bank) 5/31/2025 \$ 351,805.76

Less Outstanding Checks (87,743.07)

TOTAL AVAILABLE CASH \$ 264,062.69

Total Invested Funds:

Local Government Investment Pool \$ 40,198,531.38

Ehlers Investment Partners 10,825,154.48

TOTAL INVESTED FUNDS \$ 51,023,685.86

Breakdown:

General \$ 12,515,308.90

Capital Projects 3,168,359.90

Library 509,960.11

TID #4 4,256,501.34

TID #5 1,696,571.79

ARPA 704,345.34

Developer Park Fees 183,690.41

Fire Station 2,037,623.96

Environmental Health 498,218.13

Wastewater Utility 13,877,451.84

Water Utility 6,968,020.82

Storm Water Utility 3,520,577.66

Solid Waste 1,087,055.66

TOTAL INVESTED FUNDS \$ 51,023,685.86

Interest YTD (net of fees)

Local Government Investment Pool \$ 866,884.86

Ehler's (does not include market depreciation/appreciation) 142,534.51

TOTAL INTEREST YTD (all funds) \$ 1,009,419.37