

CITY OF WATERTOWN

Cash & Investment Summary

12/31/2025

Available Cash on Hand

12/1/2025	\$ 1,179,816.99
December Receipts	<u>13,871,736.14</u>

Total Cash \$ 15,051,553.13

Disbursements

Total Disbursements	<u>(13,674,852.35)</u>
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TOTAL AVAILABLE CASH \$ 1,376,700.78

Cash on Hand (in bank)	12/31/25	\$ 1,741,797.67
Less Outstanding Checks		<u>(365,096.89)</u>

TOTAL AVAILABLE CASH \$ 1,376,700.78

Total Invested Funds:

Local Government Investment Pool	\$ 34,621,011.16
Ehlers Investment Partners	<u>11,119,709.06</u>
TOTAL INVESTED FUNDS	\$ 45,740,720.22

Breakdown:

General	\$ 8,451,973.89
Capital Projects	3,646,216.33
Library	427,903.05
TID #4	4,329,061.45
TID #5	1,391,567.72
ARPA	809,719.75
Developer Park Fees	315,728.39
Fire Station	529,551.58
Environmental Health	468,073.08
Wastewater Utility	13,639,049.77
Water Utility	7,771,243.91
Storm Water Utility	2,988,804.90
Solid Waste	<u>971,826.40</u>
TOTAL INVESTED FUNDS	\$ 45,740,720.22

Interest YTD (net of fees)

Local Government Investment Pool	\$ 1,804,411.54
Ehler's (does not include market depreciation/appreciation)	<u>357,749.66</u>
TOTAL INTEREST YTD (all funds)	\$ 2,162,161.20