

# CITY OF WATERTOWN

## Cash & Investment Summary

02/28/2025

### Available Cash on Hand

2/1/2025	\$ 1,814,927.36
February Receipts	<u>17,957,612.57</u>

Total Cash \$ 19,772,539.93

### Disbursements

Total Disbursements	<u>(19,315,465.93)</u>
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**TOTAL AVAILABLE CASH \$ 457,074.00**

Cash on Hand (in bank) 2/28/2025	\$ 1,167,049.89
Less Outstanding Checks	<u>(709,975.89)</u>

**TOTAL AVAILABLE CASH \$ 457,074.00**

### Total Invested Funds:

Local Government Investment Pool	\$ 48,819,377.81
Ehlers Investment Partners	<u>10,729,617.19</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$ 59,548,995.00</b>

### Breakdown:

General	\$ 18,883,485.59
Capital Projects	3,442,205.75
Library	504,372.23
TID #4	4,623,073.95
TID #5	1,597,547.53
ARPA	621,754.20
Developer Park Fees	166,740.88
Fire Station	3,981,487.98
Environmental Health	488,516.53
Wastewater Utility	12,923,539.49
Water Utility	8,245,411.34
Storm Water Utility	3,101,706.70
Solid Waste	<u>969,152.83</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$ 59,548,995.00</b>

### Interest YTD (net of fees)

Local Government Investment Pool	\$ 356,961.72
Ehler's (does not include market depreciation/appreciation)	<u>71,042.55</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$ 428,004.27</b>