

# CITY OF WATERTOWN

## Cash & Investment Summary

4/30/2025

### Available Cash on Hand

4/1/2025	\$	922,855.04	
April Receipts		<u>2,820,504.79</u>	
Total Cash	\$		3,743,359.83

### Disbursements

Total Disbursements		<u>(1,091,575.08)</u>	
---------------------	--	-----------------------	--

<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>2,651,784.75</b>	
-----------------------------	-----------	---------------------	--

Cash on Hand (in bank)	4/30/2025	\$	2,965,762.56	
Less Outstanding Checks			<u>(313,977.80)</u>	
<b>TOTAL AVAILABLE CASH</b>		<b>\$</b>	<b>2,651,784.76</b>	

### Total Invested Funds:

Local Government Investment Pool	\$	45,101,368.23	
Ehlers Investment Partners		<u>10,823,938.09</u>	
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>55,925,306.32</b>	

### Breakdown:

General	\$	16,501,741.88	
Capital Projects		3,369,370.65	
Library		508,078.51	
TID #4		4,023,752.08	
TID #5		1,611,625.53	
ARPA		731,880.72	
Developer Park Fees		177,974.10	
Fire Station		2,658,399.74	
Environmental Health		447,310.11	
Wastewater Utility		13,436,565.79	
Water Utility		7,892,380.08	
Storm Water Utility		3,508,671.46	
Solid Waste		<u>1,057,555.67</u>	
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>55,925,306.32</b>	

### Interest YTD (net of fees)

Local Government Investment Pool	\$	701,787.23	
Ehler's (does not include market depreciation/appreciation)		<u>127,199.73</u>	
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>828,986.96</b>	