

# CITY OF WATERTOWN

## Cash & Investment Summary

3/31/2026

Available Cash on Hand		
3/1/2026	\$	1,562,466.12
March Receipts		<u>1,522,363.99</u>
Total Cash	\$	3,084,830.11
Disbursements		
Total Disbursements		<u>(1,861,206.26)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>1,223,623.85</b>
Cash on Hand (in bank) 3/31/26	\$	1,476,866.55
Less Outstanding Checks		<u>(253,242.70)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>1,223,623.85</b>

### **Total Invested Funds:**

Local Government Investment Pool	\$	40,832,697.50
Ehlers Investment Partners		<u>11,197,975.10</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>52,030,672.60</b>

### **Breakdown:**

General	\$	20,511,534.32
Capital Projects		3,925,997.63
Library		144,729.98
TID #4		81,676.91
TID #5		1,367,278.87
ARPA		804,206.54
Developer Park Fees		342,168.16
Fire Station		279,622.92
Environmental Health		379,290.55
Wastewater Utility		12,667,417.00
Water Utility		7,826,447.42
Storm Water Utility		3,144,873.97
Solid Waste		<u>555,428.33</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>52,030,672.60</b>

### **Interest YTD (net of fees)**

Local Government Investment Pool	\$	386,778.40
Ehler's (does not include market depreciation/appreciation)		<u>101,405.11</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>488,183.51</b>