

# CITY OF WATERTOWN

## Cash & Investment Summary

5/31/2026

Available Cash on Hand		
5/1/2026	\$	2,375,137.98
May Receipts		<u>7,794,619.56</u>
Total Cash	\$	10,169,757.54
Disbursements		
Total Disbursements		<u>(9,432,967.90)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>736,789.64</b>
Cash on Hand (in bank) 5/31/26	\$	1,125,105.09
Less Outstanding Checks		<u>(388,315.45)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>736,789.64</b>

### **Total Invested Funds:**

Local Government Investment Pool	\$	38,202,130.10
Ehlers Investment Partners		<u>11,220,464.61</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>49,422,594.71</b>

### **Breakdown:**

General	\$	14,364,588.02
Capital Projects		8,576,899.55
Library		145,615.76
TID #4		82,176.79
TID #5		1,090,027.44
ARPA		750,733.53
Developer Park Fees		349,066.16
Fire Station		260,554.61
Environmental Health		404,226.20
Wastewater Utility		12,643,639.93
Water Utility		7,107,669.17
Storm Water Utility		3,246,267.43
Solid Waste		<u>401,130.12</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>49,422,594.71</b>

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

Local Government Investment Pool	\$	653,724.97
Ehler's (does not include market depreciation/appreciation)		<u>138,546.93</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>792,271.90</b>