

CITY OF WATERTOWN

Cash & Investment Summary

31/31/2025

Available Cash on Hand		
3/1/2025	\$	1,167,049.89
March Receipts		<u>1,654,492.94</u>
Total Cash	\$	2,821,542.83
Disbursements		
Total Disbursements		<u>(2,033,079.08)</u>
TOTAL AVAILABLE CASH	\$	788,463.75
Cash on Hand (in bank) 3/31/2025	\$	922,855.05
Less Outstanding Checks		<u>(134,391.30)</u>
TOTAL AVAILABLE CASH	\$	788,463.75

Total Invested Funds:

Local Government Investment Pool	\$	47,431,467.23
Ehlers Investment Partners		<u>10,772,310.16</u>
TOTAL INVESTED FUNDS	\$	58,203,777.39

Breakdown:

General	\$	18,067,945.18
Capital Projects		3,370,934.26
Library		506,252.27
TID #4		4,640,156.34
TID #5		1,605,591.77
ARPA		726,376.78
Developer Park Fees		171,709.40
Fire Station		3,182,504.00
Environmental Health		457,672.71
Wastewater Utility		13,156,933.64
Water Utility		8,130,997.37
Storm Water Utility		3,192,657.45
Solid Waste		<u>994,046.22</u>
TOTAL INVESTED FUNDS	\$	58,203,777.39

Interest YTD (net of fees)

Local Government Investment Pool	\$	536,045.35
Ehler's (does not include market depreciation/appreciation)		<u>98,389.94</u>
TOTAL INTEREST YTD (all funds)	\$	634,435.29