

# CITY OF WATERTOWN

## Cash & Investment Summary

1/31/2026

### Available Cash on Hand

1/1/2026	\$ 1,741,797.67	
January Receipts	<u>12,218,508.97</u>	
Total Cash		\$ 13,960,306.64

### Disbursements

Total Disbursements	<u>(9,194,649.62)</u>	
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<b>TOTAL AVAILABLE CASH</b>		<b>\$ 4,765,657.02</b>
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Cash on Hand (in bank)	1/31/26	\$ 5,103,320.21	
Less Outstanding Checks		<u>(337,663.19)</u>	
<b>TOTAL AVAILABLE CASH</b>			<b>\$ 4,765,657.02</b>

### Total Invested Funds:

Local Government Investment Pool	\$ 42,089,292.45	
Ehlers Investment Partners	<u>11,134,296.74</u>	
<b>TOTAL INVESTED FUNDS</b>		<b>\$ 53,223,589.19</b>

### Breakdown:

General	\$ 19,864,314.27	
Capital Projects	4,135,716.14	
Library	437,376.64	
TID #4	84,733.23	
TID #5	1,360,124.32	
ARPA	781,972.15	
Developer Park Fees	320,022.75	
Fire Station	361,653.94	
Environmental Health	461,680.50	
Wastewater Utility	13,141,406.36	
Water Utility	8,724,620.21	
Storm Water Utility	2,995,911.55	
Solid Waste	<u>554,057.13</u>	
<b>TOTAL INVESTED FUNDS</b>		<b>\$ 53,223,589.19</b>

### Interest YTD (net of fees)

Local Government Investment Pool	\$ 140,988.01	
Ehler's (does not include market depreciation/appreciation)	<u>21,103.61</u>	
<b>TOTAL INTEREST YTD (all funds)</b>		<b>\$ 162,091.62</b>