

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>
TOTAL AVAILABLE CASH	\$ 4,765,657.02

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

Total Invested Funds:

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

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>
TOTAL INVESTED FUNDS	\$ 53,223,589.19

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>
TOTAL INTEREST YTD (all funds)	\$ 162,091.62