

CITY OF WATERTOWN

Cash & Investment Summary

06/30/2026

Available Cash on Hand

6/1/2026	\$	1,125,105.09	
June Receipts		<u>2,999,708.63</u>	
Total Cash	\$		4,124,813.72

Disbursements

Total Disbursements		<u>(2,955,261.77)</u>	
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TOTAL AVAILABLE CASH	\$	1,169,551.95
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Cash on Hand (in bank)	06/30/26	\$	1,540,731.05
Less Outstanding Checks			<u>(371,179.10)</u>
TOTAL AVAILABLE CASH		\$	1,169,551.95

Total Invested Funds:

Local Government Investment Pool	\$	35,978,132.94
Ehlers Investment Partners		<u>11,251,728.01</u>
TOTAL INVESTED FUNDS	\$	47,229,860.95

Breakdown:

General	\$	12,867,416.70
Capital Projects		7,933,510.53
Library		146,054.79
TID #4		82,424.55
TID #5		1,112,076.81
ARPA		726,948.72
Developer Park Fees		356,259.83
Fire Station		261,340.18
Envrionmental Health		475,568.75
Wastewater Utility		12,652,708.49
Water Utility		7,125,645.83
Storm Water Utility		2,993,428.03
Solid Waste		496,477.74
TOTAL INVESTED FUNDS	\$	47,229,860.95

Interest YTD (net of fees)

Local Government Investment Pool	\$	764,413.81
Ehler's (does not include market depreciation/appreciation)		<u>176,245.06</u>
TOTAL INTEREST YTD (all funds)	\$	940,658.87