

CITY OF COLUMBUS - COLUMBUS UTILITIES

TREASURER'S REPORT - OCTOBER 2024

GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$ 449,847.59
Receipts:	\$ 1,148,085.93
Interest Earned:	\$ 211.39
<i>Sub-total:</i>	<i>\$ 1,598,144.91</i>
Disbursements:	\$ (1,471,895.42)
Cash on Hand - Month End:	\$ 126,249.49

NOTE: Conventional utility accounting standards recommend a balance equal to two month's expenses - approx. \$1,400,000 (LGIP & Checking).

UTILITY GENERAL FUND - LGIP #13 - ACCOUNT #1314

CASH ON HAND - BEGINNING OF MONTH:	\$ 410,082.58
Receipts:	\$ 15,500.00
Interest Earned:	\$ 1,749.26
<i>Sub-total:</i>	<i>\$ 427,331.84</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 427,331.84

MRB PRINCIPAL & INTEREST - LGIP #5 - ACCOUNT #1255

CASH ON HAND - BEGINNING OF MONTH:	\$ 306,522.38
Receipts:	\$ 30,000.00
Interest Earned:	\$ 1,349.71
<i>Sub-total:</i>	<i>\$ 337,872.09</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 337,872.09

NOTE: Transfers are made monthly to accrue sufficient funds to make May 1 and November 1 principal & interest payments.

CW&L RESERVE FUND - F&M - ACCOUNT #1251

CASH ON HAND - BEGINNING OF MONTH:	\$ 340,422.56
Receipts:	\$ -
Interest Earned:	\$ -
<i>Sub-total:</i>	<i>\$ 340,422.56</i>
Withdrawal from CDAR :	\$ -
Cash on Hand - Month End:	\$ 340,422.56

F&M Bank/CDAR 52 Week Certificate of Deposit:

\$170,211.28 Due June 2024 4.55%; \$170,211.28 Due December 2024 4.75%

E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - F&M - ACCOUNT #1313

CASH ON HAND - BEGINNING OF MONTH:	\$ 144,957.95
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ -
<i>Sub-total:</i>	<i>\$ 144,957.95</i>
Disbursements:	\$ (1,660.90)
Cash on Hand - Month End:	\$ 143,297.05

CW&L DEPRECIATION - LGIP #6 - ACCOUNT #1266

CASH ON HAND - BEGINNING OF MONTH:	\$ 841,982.38
Receipts:	\$ 5,000.00
Interest Earned:	\$ 3,530.12
<i>Sub-total:</i>	<i>\$ 850,512.50</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 850,512.50

NOTE: Bond covenants require a "depreciation fund" with recommended balance of \$300,000 to cover plant renewals and replacements.

SEWER UTILITY - LGIP #4 - SEWER UTILITY GENERAL FUNDS

CASH ON HAND - BEGINNING OF MONTH:	\$ 222,285.12
Receipts:	\$ -
Interest Earned:	\$ 928.93
<i>Sub-total:</i>	<i>\$ 223,214.05</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 223,214.05

SEWER UTILITY - LGIP#11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$1,101,714.05
Receipts:	\$ -
Interest Earned:	\$4,604.08
<i>Sub-total:</i>	<i>\$ 1,106,318.13</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 1,106,318.13

WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$ 247,811.62
Receipts:	\$ -
Interest Earned:	\$ 1,035.61
<i>Sub-total:</i>	<i>\$ 248,847.23</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 248,847.23

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$ 476,384.57
Receipts:	\$ -
Interest Earned:	\$ 1,990.82
<i>Sub-total:</i>	<i>\$ 478,375.39</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 478,375.39

SEWER UTILITY - F&M SAVINGS - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$ 214,085.90
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ -
<i>Sub-total:</i>	<i>\$ 214,085.90</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 214,085.90

WWTP FALL RIVER RESTRICTED REPLACEMENT FUNDS - F&M CDARS

CASH ON HAND - BEGINNING OF MONTH:	\$ 1,065,564.23
Receipts:	\$ -
Interest Earned:	\$ -
<i>Sub-total:</i>	<i>\$ 1,065,564.23</i>
Withdrawal from CDAR :	\$ -
Cash on Hand - Month End:	\$ 1,065,564.23

F&M Bank/CDAR (2) - Interest paid out and deposited to Checking

Local Gov't. Investment Pool	4.93%	F&M Union Bank-Checking/Savings	0.5% / 0.75%
Farmers & Merchants Bank - CDARS	4.75% to 5.25%		