

CITY OF COLUMBUS - COLUMBUS UTILITIES
TREASURER'S REPORT - August 2025

GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$	517,965.70
Receipts:	\$	1,299,910.06
Interest Earned:	\$	217.82
<i>Sub-total:</i>	\$	1,818,093.58
Disbursements:	\$	(1,192,006.40)
Cash on Hand - Month End:	\$	626,087.18
<i>NOTE: Conventional utility accounting standards recommend a balance equal to two month's expenses - approx. \$1,400,000 (LGIP & Checking).</i>		

UTILITY GENERAL FUND - LGIP #13 - ACCOUNT #1314

CASH ON HAND - BEGINNING OF MONTH:	\$	526,761.62
Receipts:	\$	15,500.00
Interest Earned:	\$	1,851.92
<i>Sub-total:</i>	\$	544,113.54
Disbursements:	\$	(45,926.25)
Cash on Hand - Month End:	\$	498,187.29

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

CASH ON HAND - BEGINNING OF MONTH:	\$	290,733.63
Receipts:	\$	30,000.00
Interest Earned:	\$	1,087.34
<i>Sub-total:</i>	\$	321,820.97
Disbursements:	\$	-
Cash on Hand - Month End:	\$	321,820.97
<i>NOTE: Transfers are made monthly to accrue sufficient funds to make May 1 and November 1 principal & interest payments.</i>		

SEWER UTILITY - LGIP #4 - SEWER UTILITY GENERAL FUNDS

CASH ON HAND - BEGINNING OF MONTH:	\$	1,233.20
Receipts:	\$	-
Interest Earned:	\$	4.57
<i>Sub-total:</i>	\$	1,237.77
Disbursements:	\$	-
Cash on Hand - Month End:	\$	1,237.77

SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$	1,007,029.60
Receipts:	\$	-
Interest Earned:	\$	3,729.03
<i>Sub-total:</i>	\$	1,010,758.63
Disbursements:	\$	-
Cash on Hand - Month End:	\$	1,010,758.63

WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$	159,134.16
Receipts:	\$	-
Interest Earned:	\$	589.27
<i>Sub-total:</i>	\$	159,723.43
Disbursements:	\$	-
Cash on Hand - Month End:	\$	159,723.43

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

CASH ON HAND - BEGINNING OF MONTH:	\$	340,422.56
Receipts:	\$	-
Interest Earned:	\$	-
<i>Sub-total:</i>	\$	340,422.56
Withdrawal from CDAR :	\$	-
Cash on Hand - Month End:	\$	340,422.56
<i>F&M Bank/CDAR 52 Week Certificate of Deposit: \$170,211.28 Due June 2026 4.75%; \$170,211.28 Due December 2026 4.75%</i>		

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

CASH ON HAND - BEGINNING OF MONTH:	\$	136,791.24
Receipts:	\$	-
Interest Earned (<i>pd semi-annually May/Nov</i>) :	\$	-
<i>Sub-total:</i>	\$	136,791.24
Disbursements:	\$	(6,696.36)
Cash on Hand - Month End:	\$	130,094.88

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

CASH ON HAND - BEGINNING OF MONTH:	\$	553,410.66
Receipts:	\$	5,000.00
Interest Earned:	\$	2,051.07
<i>Sub-total:</i>	\$	560,461.73
Disbursements:	\$	-
Cash on Hand - Month End:	\$	560,461.73
<i>NOTE: Bond covenants require a "depreciation fund" with recommended balance of \$300,000 to cover plant renewals and replacements.</i>		

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$	494,495.02
Receipts:	\$	-
Interest Earned:	\$	1,831.12
<i>Sub-total:</i>	\$	496,326.14
Disbursements:	\$	-
Cash on Hand - Month End:	\$	496,326.14

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

CASH ON HAND - BEGINNING OF MONTH:	\$	235,407.85
Receipts:	\$	-
Interest Earned (<i>pd semi-annually May/Nov</i>) :	\$	-
<i>Sub-total:</i>	\$	235,407.85
Disbursements:	\$	-
Cash on Hand - Month End:	\$	235,407.85

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>	\$	1,065,564.23
Withdrawal from CDAR :	\$	-
Cash on Hand - Month End:	\$	1,065,564.23
<i>F&M Bank/CDAR (2) - Interest paid out and deposited to Checking</i>		

F&M Union Bank-Checking/Savings	0.5% / 0.75%	Local Gov't. Investment Pool	4.36%
Farmers & Merchants Bank - CDARS	4.5% to 4.75%		