CITY OF COLUMBUS - COLUMBUS UTILITIES
TREASURER'S REPORT - May 2026

GENERAL FUND (commingled cash) - ACCOUNT #1310		
CASH ON HAND - BEGINNING OF MONTH:	$	4,483,258.32
Receipts:	$	940,917.15
Interest Earned:		
Sub-total:	$	5,424,175.47
Disbursements:	$	(2,323,266.50)
Cash on Hand - Month End:	**$**	**3,100,908.97**

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

CW&L RESERVE FUND - F&M - ACCOUNT #1251		
CASH ON HAND - BEGINNING OF MONTH:	$	340,422.56
Receipts:	$	-
Interest Earned:	$	-
Sub-total:	$	340,422.56
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 2026 4.40%; $170,211.28 Due December 2026 4.25%

UTILITY GENERAL FUND - LGIP #13 - ACCOUNT #1314		
CASH ON HAND - BEGINNING OF MONTH:	$	488,432.28
Receipts:		
Interest Earned:	$	1,512.15
Sub-total:	$	489,944.43
Disbursements:		
Cash on Hand - Month End:	**$**	**489,944.43**

E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - F&M - ACCOUNT #1313		
CASH ON HAND - BEGINNING OF MONTH:	$	139,471.87
Receipts:	$	1,535.89
Interest Earned *(pd semi-annually May/Nov)* :	$	516.38
Sub-total:	$	141,524.14
Disbursements:		
Cash on Hand - Month End:	**$**	**141,524.14**

MRB PRINCIPAL & INTEREST - LGIP #5 - ACCOUNT #1255		
CASH ON HAND - BEGINNING OF MONTH:	$	252,631.84
Receipts:		
Interest Earned:	$	793.05
Sub-total:	$	253,424.89
Disbursements:		
Cash on Hand - Month End:	**$**	**253,424.89**

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

CW&L DEPRECIATION - LGIP #6 - ACCOUNT #1266		
CASH ON HAND - BEGINNING OF MONTH:	$	615,579.64
Receipts:	$	5,000.00
Interest Earned:	$	1,898.57
Sub-total:	$	622,478.21
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**622,478.21**

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:	$	1,270.13
Receipts:	$	-
Interest Earned:	$	3.91
Sub-total:	$	1,274.04
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**1,274.04**

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE		
CASH ON HAND - BEGINNING OF MONTH:	$	509,303.47
Receipts:		
Interest Earned:	$	1,568.74
Sub-total:	$	510,872.21
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**510,872.21**

SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT		
CASH ON HAND - BEGINNING OF MONTH:		$904,109.24
Receipts:		
Interest Earned:		$2,784.81
Sub-total:	$	906,894.05
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**906,894.05**

SEWER UTILITY - F&M SAVINGS - BOND REDEMPTION/RESERVE		
CASH ON HAND - BEGINNING OF MONTH:	$	236,293.05
Receipts:		
Interest Earned *(pd semi-annually May/Nov)* :	$	883.67
Sub-total:	$	237,176.72
Disbursements:		
Cash on Hand - Month End:	**$**	**237,176.72**

WWTP REPLACEMENT FUNDS - LGIP #9		
CASH ON HAND - BEGINNING OF MONTH:	$	194,880.63
Receipts:	$	15,460.00
Interest Earned:	$	607.95
Sub-total:	$	210,948.58
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**210,948.58**

WWTP FALL RIVER RESTRICTRED REPLACEMENT FUNDS - F&M CDARS		
CASH ON HAND - BEGINNING OF MONTH:	$	1,065,564.23
Receipts:	$	-
Interest Earned:	$	-
Sub-total:	$	1,065,564.23
Withdrawal from CDAR :	$	-
Cash on Hand - Month End:	**$**	**1,065,564.23**

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

F&M Union Bank-Checking/Savings	0.4% / 0.75%	Local Gov't. Investment Pool	3.69%
Farmers & Merchants Bank - CDARS	3.70%-4.40%		