

CITY OF COLUMBUS - COLUMBUS UTILITIES

TREASURER'S REPORT - APRIL 2025

GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$ (859,826.63)
Receipts:	\$ 2,342,454.44
Interest Earned:	\$ 132.50
<i>Sub-total:</i>	<i>\$ 1,482,760.31</i>
Disbursements:	\$ (1,319,634.67)
Cash on Hand - Month End:	\$ 163,125.64

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:	\$ 459,682.32
Receipts:	\$ -
Interest Earned:	\$ 1,612.65
<i>Sub-total:</i>	<i>\$ 461,294.97</i>
Disbursements:	\$ (47,396.94)
Cash on Hand - Month End:	\$ 413,898.03

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 167,587.15
Receipts:	\$ -
Interest Earned:	\$ 604.55
<i>Sub-total:</i>	<i>\$ 168,191.70</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 168,191.70

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 2025 4.75%; \$170,211.28 Due December 2025 4.75%

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 126,967.82
Receipts:	\$ 6,172.30
Interest Earned (pd semi-annually May/Nov) :	\$ -
<i>Sub-total:</i>	<i>\$ 133,140.12</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 133,140.12

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 525,581.03
Receipts:	\$ -
Interest Earned:	\$ 1,895.96
<i>Sub-total:</i>	<i>\$ 527,476.99</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 527,476.99

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:	\$ 200,664.21
Receipts:	\$ -
Interest Earned:	\$ 555.53
<i>Sub-total:</i>	<i>\$ 201,219.74</i>
Disbursements:	\$ (200,000.00)
Cash on Hand - Month End:	\$ 1,219.74

SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$1,037,738.89
Receipts:	\$ -
Interest Earned:	\$3,743.51
<i>Sub-total:</i>	<i>\$ 1,041,482.40</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 1,041,482.40

WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$ 156,831.95
Receipts:	\$ -
Interest Earned:	\$ 565.75
<i>Sub-total:</i>	<i>\$ 157,397.70</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 157,397.70

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$ 487,341.12
Receipts:	\$ -
Interest Earned:	\$ 1,758.02
<i>Sub-total:</i>	<i>\$ 489,099.14</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 489,099.14

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 234,530.77
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ -
<i>Sub-total:</i>	<i>\$ 234,530.77</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 234,530.77

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	4.39%	F&M Union Bank-Checking/Savings	0.5% / 0.75%
Farmers & Merchants Bank - CDARS	4.35% to 4.65%		