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

GENERAL FUND (commingled cash) - ACC	OLINT #1210		CW&L RESERVE FUND - F&M - ACCOUNT #12	5 1		
CASH ON HAND - BEGINNING OF MONTH:		(260 177 99)	CASH ON HAND - BEGINNING OF MONTH:	21	\$	340,422.56
	\$	(369,177.88)			\$ ¢	340,422.56
Receipts:	Ş	1,673,166.88	Receipts:		ې د	-
Interest Earned:	Sub-total: \$	133.99	Interest Earned:	Sub-total:	<u> </u>	240 422 56
Disbursements:			Withdrawal from CDAR :	Sub-total:	¢	340,422.56
Cash on Hand - Month End:	\$ \$	(2,163,949.62) (859,826.63)	Cash on Hand - Month End:		<u>٠</u>	340,422.56
NOTE: Conventional utility accounting standard	ج ds recommend a b		F&M Bank/CDAR 52 Week Certificate of Deposit:		<u>ب</u>	340,422.30
two month's expenses - approx. \$1,400,000 (Li		ranance equal to	\$170,211.28 Due June 2025 4.75%; \$170,211.28 D	ue December	202	5 4.75%
UTILITY GENERAL FUND - LGIP #13 - ACCO			E-3-P ENHANCED ENERGY EFFICIENCY PROGR			
CASH ON HAND - BEGINNING OF MONTH:	\$	495,793.47	CASH ON HAND - BEGINNING OF MONTH:		\$	125,231.93
Receipts:	\$	15,500.00	Receipts:		\$	1,735.89
Interest Earned:	\$	1,720.85	Interest Earned (pd semi-annually May/Nov):		\$	-
	Sub-total: \$	513,014.32	" , , , ,	Sub-total:	\$	126,967.82
Disbursements:	\$	(53,332.00)	Disbursements:		\$	· -
Cash on Hand - Month End:	\$	459,682.32	Cash on Hand - Month End:		\$	126,967.82
MRB PRINCIPAL & INTEREST - LGIP #5 - ACCOUNT #1255			CW&L DEPRECIATION - LGIP #6 - ACCOUNT #1266			
CASH ON HAND - BEGINNING OF MONTH:	\$	463,784.12	CASH ON HAND - BEGINNING OF MONTH:		\$	846,851.73
Receipts:	\$	30,000.00	Receipts:		\$	5,000.00
Interest Earned:	\$	1,428.03	Interest Earned:		\$	2,329.30
	Sub-total: \$	495,212.15		Sub-total:	\$	854,181.03
Disbursements:	\$	(327,625.00)	Disbursements:		\$	(328,600.00
Cook and Harrid Marrials Fred.	Ś	167,587.15	Cash on Hand - Month End:		\$	525,581.03
Cash on Hand - Month End: NOTE: Transfers are made monthly to accrue s and November 1 principal & interest payments	.,		NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacement		nme	
NOTE: Transfers are made monthly to accrue s and November 1 principal & interest payments	s.	make May 1	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacem	ents.		
NOTE: Transfers are made monthly to accrue s and November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY	GENERAL FUND	make May 1	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION	ents.		nded balance
NOTE: Transfers are made monthly to accrue s and November 1 principal & interest payments	GENERAL FUND	make May 1	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacem	ents.		nded balance
NOTE: Transfers are made monthly to accrue s and November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts:	GENERAL FUND	make May 1 DS 226,553.07	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION CASH ON HAND - BEGINNING OF MONTH: Receipts:	ents.		485,531.31 -
NOTE: Transfers are made monthly to accrue s and November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH:	GENERAL FUNE \$ \$ \$ \$	make May 1 DS 226,553.07 - 777.14	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION CASH ON HAND - BEGINNING OF MONTH:	ents. N/RESERVE	\$ \$ \$	485,531.31 - 1,809.81
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned:	GENERAL FUND	make May 1 DS 226,553.07 - 777.14 227,330.21	NOTE: Bond covenants require a "depreciation fund of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTIO CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned:	ents.	\$ \$ \$	485,531.31 - 1,809.81
NOTE: Transfers are made monthly to accrue so and November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements:	GENERAL FUNE \$ \$ \$ \$	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00)	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTIO CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements:	ents. N/RESERVE	\$ \$ \$	485,531.31 - 1,809.81 487,341.12
NOTE: Transfers are made monthly to accrue so and November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End:	\$ \$ \$ \$ \$ \$ \$ \$	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End:	N/RESERVE Sub-total:	\$ \$ \$ \$	485,531.31 - 1,809.81 487,341.12 - 487,341.12
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION IN	GENERAL FUNE \$ \$ \$ \$ \$ \$ \$ \$ \$	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - F&M SAVINGS - BOND REDE	N/RESERVE Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$	485,531.31 - 1,809.81 487,341.12 - 487,341.12
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION NOTE: CASH ON HAND - BEGINNING OF MONTH:	Sub-total: \$ \$ MAIN - REPLACE	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTIO CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - F&M SAVINGS - BOND REDE CASH ON HAND - BEGINNING OF MONTH:	N/RESERVE Sub-total:	\$ \$ \$ \$	485,531.31 - 1,809.81 487,341.12 - 487,341.12
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts:	GENERAL FUNE \$ \$ \$ \$ \$ \$ \$ \$ \$	make May 1 226,553.07 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTIO CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - F&M SAVINGS - BOND REDE CASH ON HAND - BEGINNING OF MONTH: Receipts:	N/RESERVE Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$	485,531.31 - 1,809.81 487,341.12 - 487,341.12
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION NOTE: CASH ON HAND - BEGINNING OF MONTH:	Sub-total: Sub-To	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTIO CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - F&M SAVINGS - BOND REDE CASH ON HAND - BEGINNING OF MONTH:	N/RESERVE Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,531.31 - 1,809.81 487,341.12 - 487,341.12 EVE 234,530.77 - -
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned:	Sub-total: \$ \$ MAIN - REPLACE	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - F&M SAVINGS - BOND REDECASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned (pd semi-annually May/Nov):	N/RESERVE Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$	485,531.31 - 1,809.81 487,341.12 - 487,341.12 EVE 234,530.77 - -
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements:	Sub-total: \$ Sub-total: Sub	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80 1,037,738.89	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - F&M SAVINGS - BOND REDECASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned (pd semi-annually May/Nov): Disbursements:	N/RESERVE Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,531.31 - 1,809.81 487,341.12 - 487,341.12 VE 234,530.77 - - 234,530.77
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End:	Sub-total: \$ Sub-total: Sub	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - F&M SAVINGS - BOND REDECASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned (pd semi-annually May/Nov): Disbursements: Cash on Hand - Month End:	N/RESERVE Sub-total: MPTION/RI Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,531.31 - 1,809.81 487,341.12 - 487,341.12 VE 234,530.77 - 234,530.77
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: Cash on Hand - Month End: WWTP REPLACEMENT FUNDS - LGIP #9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80 1,037,738.89 - 1,037,738.89	NOTE: Bond covenants require a "depreciation fund of \$300,000 to cover plant renewals and replacement of \$300,000 to cover plant renewals and replacement. SEWER UTILITY - LGIP #8 - BOND REDEMENT OF MONTH: SEWER UTILITY - F&M SAVINGS - BOND REDEMENT OF MONTH: Receipts: Interest Earned (pd semi-annually May/Nov): Disbursements: Cash on Hand - Month End: WWTP FALL RIVER RESTRICTRED REPLACEMENT.	N/RESERVE Sub-total: MPTION/RI Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,531.31 1,809.81 487,341.12 - 487,341.12 VE 234,530.77 - 234,530.77 V CDARS
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: WWTP REPLACEMENT FUNDS - LGIP #9 CASH ON HAND - BEGINNING OF MONTH:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80 1,037,738.89	NOTE: Bond covenants require a "depreciation fund of \$300,000 to cover plant renewals and replacement of \$300,000 to cover plant renewals and replacement. SEWER UTILITY - LGIP #8 - BOND REDEMENTION OF MONTH: Cash on Hand - Month End: Disbursements: Cash on Hand - Month End: Disbursements: Cash on Hand - Month End: WWTP FALL RIVER RESTRICTRED REPLACEMENTION OF MONTH:	N/RESERVE Sub-total: MPTION/RI Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,531.31 1,809.81 487,341.12 - 487,341.12 VE 234,530.77 - 234,530.77 V CDARS
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NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: WWTP REPLACEMENT FUNDS - LGIP #9 CASH ON HAND - BEGINNING OF MONTH:	\$ \$Sub-total: \$ \$ \$MAIN - REPLACE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80 1,037,738.89 - 1156,249.53 - 582.42	NOTE: Bond covenants require a "depreciation fund of \$300,000 to cover plant renewals and replacement of \$300,000 to cover plant renewals and replacement. SEWER UTILITY - LGIP #8 - BOND REDEMENTION OF MONTH: Cash on Hand - Month End: Disbursements: Cash on Hand - Month End: Disbursements: Cash on Hand - Month End: WWTP FALL RIVER RESTRICTRED REPLACEMENTION OF MONTH:	N/RESERVE Sub-total: Sub-total: Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,531.31 1,809.81 487,341.12 487,341.12 VE 234,530.77 234,530.77 4 CDARS 1,065,564.23
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: WWTP REPLACEMENT FUNDS - LGIP #9 CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80 1,037,738.89 - 1,037,738.89 - 156,249.53 - 156,249.53	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - F&M SAVINGS - BOND REDECASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned (pd semi-annually May/Nov): Disbursements: Cash on Hand - Month End: WWTP FALL RIVER RESTRICTRED REPLACEMECASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned:	N/RESERVE Sub-total: MPTION/RI Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,531.31 1,809.81 487,341.12 - 487,341.12 VE 234,530.77 - 234,530.77 V CDARS
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: WWTP REPLACEMENT FUNDS - LGIP #9 CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned:	\$ \$Sub-total: \$ \$ \$MAIN - REPLACE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80 1,037,738.89 - 1,037,738.89 156,249.53 - 582.42 156,831.95	NOTE: Bond covenants require a "depreciation fund of \$300,000 to cover plant renewals and replacement of \$300,000 to cover plant renewals and replacement. SEWER UTILITY - LGIP #8 - BOND REDEWIND OF MONTH: Receipts: Cash on Hand - Month End: Disbursements: Cash on Hand - Month End: WWTP FALL RIVER RESTRICTRED REPLACEMENT CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Withdrawal from CDAR:	N/RESERVE Sub-total: Sub-total: Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,531.31 1,809.81 487,341.12 VE 234,530.77 234,530.77 M CDARS 1,065,564.23
NOTE: Transfers are made monthly to accrue sand November 1 principal & interest payments SEWER UTILITY - LGIP #4 - SEWER UTILITY CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - LGIP #11 - COLLECTION N CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: WWTP REPLACEMENT FUNDS - LGIP #9 CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned:	\$ \$Sub-total: \$ \$ \$MAIN - REPLACE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	make May 1 226,553.07 - 777.14 227,330.21 (26,666.00) 200,664.21 MENT \$1,033,885.09 - \$3,853.80 1,037,738.89 - 1156,249.53 - 582.42	NOTE: Bond covenants require a "depreciation fun of \$300,000 to cover plant renewals and replacements" SEWER UTILITY - LGIP #8 - BOND REDEMPTION CASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned: Disbursements: Cash on Hand - Month End: SEWER UTILITY - F&M SAVINGS - BOND REDECASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned (pd semi-annually May/Nov): Disbursements: Cash on Hand - Month End: WWTP FALL RIVER RESTRICTRED REPLACEMECASH ON HAND - BEGINNING OF MONTH: Receipts: Interest Earned:	N/RESERVE Sub-total: Sub-total: Sub-total: Sub-total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	485,531.31 1,809.81 487,341.12 487,341.12 VE 234,530.77 - 234,530.77 M CDARS 1,065,564.23

4.39%

4.35% to 4.65%

F&M Union Bank-Checking/Savings

0.5% / 0.75%

Local Gov't. Investment Pool

Farmers & Merchants Bank - CDARS