

# CITY OF COLUMBUS - COLUMBUS UTILITIES

## TREASURER'S REPORT - MARCH 2025

### GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$ (369,177.88)
Receipts:	\$ 1,673,166.88
Interest Earned:	\$ 133.99
<i>Sub-total:</i>	<i>\$ 1,304,122.99</i>
Disbursements:	\$ (2,163,949.62)
Cash on Hand - Month End:	<b>\$ (859,826.63)</b>

*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:	\$ 495,793.47
Receipts:	\$ 15,500.00
Interest Earned:	\$ 1,720.85
<i>Sub-total:</i>	<i>\$ 513,014.32</i>
Disbursements:	\$ (53,332.00)
Cash on Hand - Month End:	<b>\$ 459,682.32</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 463,784.12
Receipts:	\$ 30,000.00
Interest Earned:	\$ 1,428.03
<i>Sub-total:</i>	<i>\$ 495,212.15</i>
Disbursements:	\$ (327,625.00)
Cash on Hand - Month End:	<b>\$ 167,587.15</b>

*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:	<b>\$ 340,422.56</b>

*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:	\$ 125,231.93
Receipts:	\$ 1,735.89
Interest Earned (pd semi-annually May/Nov) :	\$ -
<i>Sub-total:</i>	<i>\$ 126,967.82</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 126,967.82</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 846,851.73
Receipts:	\$ 5,000.00
Interest Earned:	\$ 2,329.30
<i>Sub-total:</i>	<i>\$ 854,181.03</i>
Disbursements:	\$ (328,600.00)
Cash on Hand - Month End:	<b>\$ 525,581.03</b>

*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:	\$ 226,553.07
Receipts:	\$ -
Interest Earned:	\$ 777.14
<i>Sub-total:</i>	<i>\$ 227,330.21</i>
Disbursements:	\$ (26,666.00)
Cash on Hand - Month End:	<b>\$ 200,664.21</b>

### SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$1,033,885.09
Receipts:	\$ -
Interest Earned:	\$3,853.80
<i>Sub-total:</i>	<i>\$ 1,037,738.89</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 1,037,738.89</b>

### WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$ 156,249.53
Receipts:	\$ -
Interest Earned:	\$ 582.42
<i>Sub-total:</i>	<i>\$ 156,831.95</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 156,831.95</b>

### SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$ 485,531.31
Receipts:	\$ -
Interest Earned:	\$ 1,809.81
<i>Sub-total:</i>	<i>\$ 487,341.12</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 487,341.12</b>

### 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:	<b>\$ 234,530.77</b>

### 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:	<b>\$ 1,065,564.23</b>

*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%		