

# CITY OF COLUMBUS - COLUMBUS UTILITIES

## TREASURER'S REPORT - SEPTEMBER 2024

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 323,680.79
Receipts:	\$ 2,059,284.49
Interest Earned:	\$ 209.02
<i>Sub-total:</i>	<i>\$ 2,383,174.30</i>
Disbursements:	\$ (1,933,326.71)
Cash on Hand - Month End:	<b>\$ 449,847.59</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:	\$ 673,412.16
Receipts:	\$ 15,500.00
Interest Earned:	\$ 2,733.42
<i>Sub-total:</i>	<i>\$ 691,645.58</i>
Disbursements:	\$ (281,563.00)
Cash on Hand - Month End:	<b>\$ 410,082.58</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 307,765.35
Receipts:	\$ 30,000.00
Interest Earned:	\$ 1,382.03
<i>Sub-total:</i>	<i>\$ 339,147.38</i>
Disbursements:	\$ (32,625.00)
Cash on Hand - Month End:	<b>\$ 306,522.38</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 2024 4.55%; \$170,211.28 Due December 2024 4.75%*

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 145,422.06
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ -
<i>Sub-total:</i>	<i>\$ 145,422.06</i>
Disbursements:	\$ (464.11)
Cash on Hand - Month End:	<b>\$ 144,957.95</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 833,393.09
Receipts:	\$ 5,000.00
Interest Earned:	\$ 3,589.29
<i>Sub-total:</i>	<i>\$ 841,982.38</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 841,982.38</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:	\$ 221,335.85
Receipts:	\$ -
Interest Earned:	\$ 949.27
<i>Sub-total:</i>	<i>\$ 222,285.12</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 222,285.12</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$1,097,009.16
Receipts:	\$ -
Interest Earned:	\$4,704.89
<i>Sub-total:</i>	<i>\$ 1,101,714.05</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 1,101,714.05</b>

### WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$ 246,753.34
Receipts:	\$ -
Interest Earned:	\$ 1,058.28
<i>Sub-total:</i>	<i>\$ 247,811.62</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 247,811.62</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 474,350.16
Receipts:	\$ -
Interest Earned:	\$ 2,034.41
<i>Sub-total:</i>	<i>\$ 476,384.57</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 476,384.57</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 214,085.90
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ -
<i>Sub-total:</i>	<i>\$ 214,085.90</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 214,085.90</b>

### WWTP FALL RIVER RESTRICTED REPLACEMENT FUNDS - F&M CDARS

CASH ON HAND - BEGINNING OF MONTH:	\$ 1,085,130.50
Receipts:	\$ -
Interest Earned:	\$ -
<i>Sub-total:</i>	<i>\$ 1,085,130.50</i>
Withdrawal from CDAR :	\$ (19,566.27)
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	5.23%	F&M Union Bank-Checking/Savings	0.5% / 0.75%
Farmers & Merchants Bank - CDARS	4.55% to 5.25%		