

**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>	\$ 2,383,174.30
Disbursements:	\$ (1,933,326.71)
Cash on Hand - Month End:	\$ 449,847.59

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>	\$ 691,645.58
Disbursements:	\$ (281,563.00)
Cash on Hand - Month End:	\$ 410,082.58

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>	\$ 339,147.38
Disbursements:	\$ (32,625.00)
Cash on Hand - Month End:	\$ 306,522.38

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

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>	\$ 222,285.12
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 222,285.12

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>	\$ 1,101,714.05
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 1,101,714.05

WWTP REPLACEMENT FUNDS - LGIP #9

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

CW&L RESERVE FUND - F&M - ACCOUNT #1251

CASH ON HAND - BEGINNING OF MONTH:	\$ 340,422.56
Receipts:	\$ -
Interest Earned:	\$ -
<i>Sub-total:</i>	\$ 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 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>	\$ 145,422.06
Disbursements:	\$ (464.11)
Cash on Hand - Month End:	\$ 144,957.95

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>	\$ 841,982.38
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 841,982.38

NOTE: Bond covenants require a "depreciation fund" with recommended balance of \$300,000 to cover plant renewals and replacements.

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>	\$ 476,384.57
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 476,384.57

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>	\$ 214,085.90
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 214,085.90

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>	\$ 1,085,130.50
Withdrawal from CDAR :	\$ (19,566.27)
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	5.23%	F&M Union Bank-Checking/Savings	0.5% / 0.75%
Farmers & Merchants Bank - CDARS	4.55% to 5.25%		