

**CITY OF COLUMBUS - COLUMBUS UTILITIES  
TREASURER'S REPORT - FEBRUARY 2025**

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 295,557.14
Receipts:	\$ 948,391.28
Interest Earned:	\$ 133.99
<i>Sub-total:</i>	\$ 1,244,082.41
Disbursements:	\$ (1,613,260.29)
Cash on Hand - Month End:	<b>\$ (369,177.88)</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:	\$ 478,670.57
Receipts:	\$ 15,500.00
Interest Earned:	\$ 1,622.90
<i>Sub-total:</i>	\$ 495,793.47
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 495,793.47</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 432,312.60
Receipts:	\$ 30,000.00
Interest Earned:	\$ 1,471.52
<i>Sub-total:</i>	\$ 463,784.12
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 463,784.12</b>

*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:	\$ 225,790.19
Receipts:	\$ -
Interest Earned:	\$ 762.88
<i>Sub-total:</i>	\$ 226,553.07
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 226,553.07</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$1,030,403.65
Receipts:	\$ -
Interest Earned:	\$3,481.44
<i>Sub-total:</i>	\$ 1,033,885.09
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 1,033,885.09</b>

**WWTP REPLACEMENT FUNDS - LGIP #9**

CASH ON HAND - BEGINNING OF MONTH:	\$ 155,723.39
Receipts:	\$ -
Interest Earned:	\$ 526.14
<i>Sub-total:</i>	\$ 156,249.53
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 156,249.53</b>

**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:	<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:	\$ 123,571.04
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ 1,660.89
<i>Sub-total:</i>	\$ 125,231.93
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 125,231.93</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 839,015.13
Receipts:	\$ 5,000.00
Interest Earned:	\$ 2,836.60
<i>Sub-total:</i>	\$ 846,851.73
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 846,851.73</b>

*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:	\$ 483,896.36
Receipts:	\$ -
Interest Earned:	\$ 1,634.95
<i>Sub-total:</i>	\$ 485,531.31
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 485,531.31</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>	\$ 234,530.77
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>	\$ 1,065,564.23
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	4.40%	F&M Union Bank-Checking/Savings	0.5% / 0.75%
Farmers & Merchants Bank - CDARS	4.75% to 5.20%		