

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

GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$	643,862.89
Receipts:	\$	1,170,042.80
Interest Earned:	\$	256.87
<i>Sub-total:</i>	\$	1,814,162.56
Disbursements:	\$	(1,296,196.86)
Cash on Hand - Month End:	\$	517,965.70
<i>NOTE: Conventional utility accounting standards recommend a balance equal to two month's expenses - approx. \$1,400,000 (LGIP & Checking).</i>		

UTILITY GENERAL FUND - LGIP #13 - ACCOUNT #1314

CASH ON HAND - BEGINNING OF MONTH:	\$	463,595.31
Receipts:	\$	61,426.25
Interest Earned:	\$	1,740.06
<i>Sub-total:</i>	\$	526,761.62
Disbursements:	\$	-
Cash on Hand - Month End:	\$	526,761.62

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

CASH ON HAND - BEGINNING OF MONTH:	\$	259,760.23
Receipts:	\$	30,000.00
Interest Earned:	\$	973.40
<i>Sub-total:</i>	\$	290,733.63
Disbursements:	\$	-
Cash on Hand - Month End:	\$	290,733.63
<i>NOTE: Transfers are made monthly to accrue sufficient funds to make May 1 and November 1 principal & interest payments.</i>		

SEWER UTILITY - LGIP #4 - SEWER UTILITY GENERAL FUNDS

CASH ON HAND - BEGINNING OF MONTH:	\$	1,228.65
Receipts:	\$	-
Interest Earned:	\$	4.55
<i>Sub-total:</i>	\$	1,233.20
Disbursements:	\$	-
Cash on Hand - Month End:	\$	1,233.20

SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$	1,049,084.53
Receipts:	\$	-
Interest Earned:	\$	3,871.32
<i>Sub-total:</i>	\$	1,052,955.85
Disbursements:	\$	(45,926.25)
Cash on Hand - Month End:	\$	1,007,029.60

WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$	158,546.60
Receipts:	\$	-
Interest Earned:	\$	587.56
<i>Sub-total:</i>	\$	159,134.16
Disbursements:	\$	-
Cash on Hand - Month End:	\$	159,134.16

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
<i>F&M Bank/CDAR 52 Week Certificate of Deposit: \$170,211.28 Due June 2026 4.75%; \$170,211.28 Due December 2026 4.75%</i>		

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

CASH ON HAND - BEGINNING OF MONTH:	\$	135,055.35
Receipts:	\$	1,735.89
Interest Earned (<i>pd semi-annually May/Nov</i>):	\$	-
<i>Sub-total:</i>	\$	136,791.24
Disbursements:	\$	-
Cash on Hand - Month End:	\$	136,791.24

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

CASH ON HAND - BEGINNING OF MONTH:	\$	546,384.03
Receipts:	\$	5,000.00
Interest Earned:	\$	2,026.63
<i>Sub-total:</i>	\$	553,410.66
Disbursements:	\$	-
Cash on Hand - Month End:	\$	553,410.66
<i>NOTE: Bond covenants require a "depreciation fund" with recommended balance of \$300,000 to cover plant renewals and replacements.</i>		

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$	492,669.24
Receipts:	\$	-
Interest Earned:	\$	1,825.78
<i>Sub-total:</i>	\$	494,495.02
Disbursements:	\$	-
Cash on Hand - Month End:	\$	494,495.02

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

CASH ON HAND - BEGINNING OF MONTH:	\$	235,407.85
Receipts:	\$	-
Interest Earned (<i>pd semi-annually May/Nov</i>):	\$	-
<i>Sub-total:</i>	\$	235,407.85
Disbursements:	\$	-
Cash on Hand - Month End:	\$	235,407.85

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:	\$	1,065,564.23

F&M Bank/CDAR (2) - Interest paid out and deposited to Checking

F&M Union Bank-Checking/Savings	0.5% / 0.75%	Local Gov't. Investment Pool	4.36%
Farmers & Merchants Bank - CDARS	4.5% to 4.75%		