

**CITY OF COLUMBUS - COLUMBUS UTILITIES
TREASURER'S REPORT - APRIL 2026**

GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$ (1,126,131.54)
Receipts:	\$ 6,628,686.51
Interest Earned:	
	<i>Sub-total:</i> \$ 5,502,554.97
Disbursements:	\$ (1,019,296.65)
Cash on Hand - Month End:	\$ 4,483,258.32

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:	\$ 524,902.13
Receipts:	\$ 15,500.00
Interest Earned:	\$ 1,473.65
	<i>Sub-total:</i> \$ 541,875.78
Disbursements:	\$ (53,443.50)
Cash on Hand - Month End:	\$ 488,432.28

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 541,373.53
Receipts:	\$ 30,000.00
Interest Earned:	\$ 933.31
	<i>Sub-total:</i> \$ 572,306.84
Disbursements:	\$ (319,675.00)
Cash on Hand - Month End:	\$ 252,631.84

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:	\$ 1,266.29
Receipts:	\$ -
Interest Earned:	\$ 3.84
	<i>Sub-total:</i> \$ 1,270.13
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 1,270.13

SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$901,377.36
Receipts:	
Interest Earned:	\$2,731.88
	<i>Sub-total:</i> \$ 904,109.24
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 904,109.24

WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$ 178,876.93
Receipts:	\$ 15,460.00
Interest Earned:	\$ 543.70
	<i>Sub-total:</i> \$ 194,880.63
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 194,880.63

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 2026 4.40%; \$170,211.28 Due December 2026 4.25%

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 139,068.17
Receipts:	\$ 403.70
Interest Earned (pd semi-annually May/Nov) :	\$ -
	<i>Sub-total:</i> \$ 139,471.87
Disbursements:	
Cash on Hand - Month End:	\$ 139,471.87

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 608,734.20
Receipts:	\$ 5,000.00
Interest Earned:	\$ 1,845.44
	<i>Sub-total:</i> \$ 615,579.64
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 615,579.64

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:	\$ 507,764.55
Receipts:	
Interest Earned:	\$ 1,538.92
	<i>Sub-total:</i> \$ 509,303.47
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 509,303.47

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 236,293.05
Receipts:	
Interest Earned (pd semi-annually May/Nov) :	
	<i>Sub-total:</i> \$ 236,293.05
Disbursements:	
Cash on Hand - Month End:	\$ 236,293.05

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	3.69%
Farmers & Merchants Bank - CDARS	4.35%-4.65%		