

CITY OF COLUMBUS

SUMMARY OF CASH POSITION BY FUND AS OF OCTOBER 31, 2024

	THIS MONTH	LAST MONTH	CHANGE
COMMUNITY DEVELOPMENT AUTHORIT			
CDA; TREASURER' S CASH	55,356.57	57,923.66	(2,567.09)
CDA; INVESTMENTS	60,724.60	60,471.89	252.71
TOTAL COMMUNITY DEVELOPMENT AUTHORIT	116,081.17	118,395.55	(2,314.38)
TOTAL CASH - ALL FUNDS	116,081.17	118,395.55	(2,314.38)