

CITY OF COLUMBUS - COLUMBUS UTILITIES

TREASURER'S REPORT - NOVEMBER 2024

GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$ 126,249.49
Receipts:	\$ 1,137,525.14
Interest Earned:	\$ 117.94
<i>Sub-total:</i>	<i>\$ 1,263,892.57</i>
Disbursements:	\$ (1,201,103.40)
Cash on Hand - Month End:	\$ 62,789.17

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:	\$ 427,331.84
Receipts:	\$ 15,500.00
Interest Earned:	\$ 1,618.68
<i>Sub-total:</i>	<i>\$ 444,450.52</i>
Disbursements: (F&M loan payoff)	\$ (104,733.93)
Cash on Hand - Month End:	\$ 339,716.59

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 337,872.09
Receipts:	\$ 30,000.00
Interest Earned:	\$ 1,396.56
<i>Sub-total:</i>	<i>\$ 369,268.65</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 369,268.65

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

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 340,422.56
Receipts:	\$ -
Interest Earned:	\$ -
<i>Sub-total:</i>	<i>\$ 340,422.56</i>
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 2025 4.75%; \$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:	\$ 143,297.05
Receipts:	\$ 3,321.80
Interest Earned (pd semi-annually May/Nov) :	\$ 555.44
<i>Sub-total:</i>	<i>\$ 147,174.29</i>
Disbursements:	\$ (2,615.34)
Cash on Hand - Month End:	\$ 144,558.95

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 850,512.50
Receipts:	\$ 5,000.00
Interest Earned:	\$ 3,306.29
<i>Sub-total:</i>	<i>\$ 858,818.79</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 858,818.79

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

SEWER UTILITY - LGIP #4 - SEWER UTILITY GENERAL FUNDS

CASH ON HAND - BEGINNING OF MONTH:	\$ 223,214.05
Receipts:	\$ -
Interest Earned:	\$ 863.83
<i>Sub-total:</i>	<i>\$ 224,077.88</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 224,077.88

SEWER UTILITY - LGIP#11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$1,106,318.13
Receipts:	\$ -
Interest Earned:	\$4,281.41
<i>Sub-total:</i>	<i>\$ 1,110,599.54</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 1,110,599.54

WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$ 248,847.23
Receipts:	\$ -
Interest Earned:	\$ 963.03
<i>Sub-total:</i>	<i>\$ 249,810.26</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 249,810.26

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$ 478,375.39
Receipts:	\$ -
Interest Earned:	\$ 1,851.29
<i>Sub-total:</i>	<i>\$ 480,226.68</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 480,226.68

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 233,652.17
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ 878.60
<i>Sub-total:</i>	<i>\$ 234,530.77</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 234,530.77

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>	<i>\$ 1,065,564.23</i>
Withdrawal from CDAR :	\$ -
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	4.72%	F&M Union Bank-Checking/Savings	0.5% / 0.75%
Farmers & Merchants Bank - CDARS	4.75% to 5.20%		