

CITY OF COLUMBUS - COLUMBUS UTILITIES

TREASURER'S REPORT - DECEMBER 2024

GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$ 62,789.17
Receipts:	\$ 2,419,267.61
Interest Earned:	\$ 201.61
<i>Sub-total:</i>	<i>\$ 2,482,258.39</i>
Disbursements:	\$ (2,277,397.99)
Cash on Hand - Month End:	\$ 204,860.40

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:	\$ 339,716.59
Receipts: (returned w/d made 11/25/24)	\$ 120,233.93
Interest Earned:	\$ 1,467.24
<i>Sub-total:</i>	<i>\$ 461,417.76</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 461,417.76

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 369,268.65
Receipts:	\$ 30,000.00
Interest Earned:	\$ 1,485.80
<i>Sub-total:</i>	<i>\$ 400,754.45</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 400,754.45

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 2025 4.75%

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 144,558.95
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ -
<i>Sub-total:</i>	<i>\$ 144,558.95</i>
Disbursements:	\$ (20,951.81)
Cash on Hand - Month End:	\$ 123,607.14

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 858,818.79
Receipts:	\$ 5,000.00
Interest Earned:	\$ 3,239.49
<i>Sub-total:</i>	<i>\$ 867,058.28</i>
Disbursements:	\$ (36,150.00)
Cash on Hand - Month End:	\$ 830,908.28

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:	\$ 224,077.88
Receipts:	\$ -
Interest Earned:	\$ 874.12
<i>Sub-total:</i>	<i>\$ 224,952.00</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 224,952.00

SEWER UTILITY - LGIP#11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$1,110,599.54
Receipts:	\$ -
Interest Earned:	\$4,332.40
<i>Sub-total:</i>	<i>\$ 1,114,931.94</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 1,114,931.94

WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$ 249,810.26
Receipts:	\$ -
Interest Earned:	\$ 974.50
<i>Sub-total:</i>	<i>\$ 250,784.76</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 250,784.76

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$ 480,226.68
Receipts:	\$ -
Interest Earned:	\$ 1,873.34
<i>Sub-total:</i>	<i>\$ 482,100.02</i>
Disbursements:	\$ -
Cash on Hand - Month End:	\$ 482,100.02

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>	<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	4.61%	F&M Union Bank-Checking/Savings	0.5% / 0.75%
Farmers & Merchants Bank - CDARS	4.75% to 5.20%		