

# CITY OF COLUMBUS - COLUMBUS UTILITIES

## TREASURER'S REPORT - MAY 2025

### GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$ 163,125.64
Receipts:	\$ 1,384,045.11
Interest Earned:	\$ 241.07
<i>Sub-total:</i>	<i>\$ 1,547,411.82</i>
Disbursements:	\$ (1,004,813.91)
Cash on Hand - Month End:	<b>\$ 542,597.91</b>

*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:	\$ 413,898.03
Receipts:	\$ 31,000.00
Interest Earned:	\$ 1,595.77
<i>Sub-total:</i>	<i>\$ 446,493.80</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 446,493.80</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 168,191.70
Receipts:	\$ 60,000.00
Interest Earned:	\$ 744.73
<i>Sub-total:</i>	<i>\$ 228,936.43</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 228,936.43</b>

*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:	<b>\$ 340,422.56</b>

*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:	\$ 133,140.12
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ 483.09
<i>Sub-total:</i>	<i>\$ 133,623.21</i>
Disbursements:	\$ (228.75)
Cash on Hand - Month End:	<b>\$ 133,394.46</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 527,476.99
Receipts:	\$ 10,000.00
Interest Earned:	\$ 1,973.75
<i>Sub-total:</i>	<i>\$ 539,450.74</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 539,450.74</b>

*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:	\$ 1,219.74
Receipts:	\$ -
Interest Earned:	\$ 4.52
<i>Sub-total:</i>	<i>\$ 1,224.26</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 1,224.26</b>

### SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$1,041,482.40
Receipts:	\$ -
Interest Earned:	\$3,856.98
<i>Sub-total:</i>	<i>\$ 1,045,339.38</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 1,045,339.38</b>

### WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$ 157,980.60
Receipts:	\$ -
Interest Earned:	\$ 440.16
<i>Sub-total:</i>	<i>\$ 158,420.76</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 158,420.76</b>

### SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$ 489,099.14
Receipts:	\$ -
Interest Earned:	\$ 1,811.31
<i>Sub-total:</i>	<i>\$ 490,910.45</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 490,910.45</b>

### 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) :	\$ 877.08
<i>Sub-total:</i>	<i>\$ 235,407.85</i>
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 235,407.85</b>

### 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:	<b>\$ 1,065,564.23</b>

*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%		