CITY OF COLUMBUS - COLUMBUS UTILITIES
TREASURER'S REPORT - AUGUST 2026

GENERAL FUND (commingled cash) - ACCOUNT #1310			
CASH ON HAND - BEGINNING OF MONTH:		$	2,383,421.51
Receipts:		$	1,366,843.85
Interest Earned:			
	Sub-total:	$	3,750,265.36
Disbursements:		$	(1,519,004.35)
Cash on Hand - Month End:		**$**	**2,231,261.01**

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:		$	539,624.54
Receipts:		$	15,500.00
Interest Earned:		$	1,704.05
	Sub-total:	$	556,828.59
Disbursements:			
Cash on Hand - Month End:		**$**	**556,828.59**

MRB PRINCIPAL & INTEREST - LGIP #5 - ACCOUNT #1255			
CASH ON HAND - BEGINNING OF MONTH:		$	345,308.99
Receipts:		$	30,000.00
Interest Earned:		$	1,102.64
	Sub-total:	$	376,411.63
Disbursements:			
Cash on Hand - Month End:		**$**	**376,411.63**

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:		$	434,992.74
Receipts:		$	-
Interest Earned:		$	-
	Sub-total:	$	434,992.74
Withdrawal from CDAR :		$	-
Cash on Hand - Month End:		**$**	**434,992.74**

F&M Bank/CDAR 52 Week Certificate of Deposit:
$170,211.28 Due June 2026 3.70%; $170,211.28 Due December 2026 4.25%; $94,570.18 Due July 2027 3.70%

E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - F&M - ACCOUNT #1313			
CASH ON HAND - BEGINNING OF MONTH:		$	144,870.92
Receipts:		$	1,485.89
Interest Earned *(pd semi-annually May/Nov)* :			
	Sub-total:	$	146,356.81
Disbursements:			
Cash on Hand - Month End:		**$**	**146,356.81**

CW&L DEPRECIATION - LGIP #6 - ACCOUNT #1266			
CASH ON HAND - BEGINNING OF MONTH:		$	636,327.96
Receipts:		$	5,000.00
Interest Earned:		$	2,001.35
	Sub-total:	$	643,329.31
Disbursements:		$	-
Cash on Hand - Month End:		**$**	**643,329.31**

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:		$	1,281.87
Receipts:		$	-
Interest Earned:		$	4.03
	Sub-total:	$	1,285.90
Disbursements:		$	-
Cash on Hand - Month End:		**$**	**1,285.90**

SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT			
CASH ON HAND - BEGINNING OF MONTH:			$912,468.30
Receipts:			
Interest Earned:			$2,865.50
	Sub-total:	$	915,333.80
Disbursements:		$	-
Cash on Hand - Month End:		**$**	**915,333.80**

WWTP REPLACEMENT FUNDS - LGIP #9			
CASH ON HAND - BEGINNING OF MONTH:		$	243,238.37
Receipts:		$	15,460.00
Interest Earned:		$	773.26
	Sub-total:	$	259,471.63
Disbursements:		$	-
Cash on Hand - Month End:		**$**	**259,471.63**

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE			
CASH ON HAND - BEGINNING OF MONTH:		$	514,012.30
Receipts:			
Interest Earned:		$	1,614.19
	Sub-total:	$	515,626.49
Disbursements:		$	-
Cash on Hand - Month End:		**$**	**515,626.49**

SEWER UTILITY - F&M SAVINGS - BOND REDEMPTION/RESERVE			
CASH ON HAND - BEGINNING OF MONTH:		$	237,176.72
Receipts:			
Interest Earned *(pd semi-annually May/Nov)* :			
	Sub-total:	$	237,176.72
Disbursements:			
Cash on Hand - Month End:		**$**	**237,176.72**

WWTP FALL RIVER RESTRICTRED REPLACEMENT FUNDS - F&M CDARS			
CASH ON HAND - BEGINNING OF MONTH:		$	1,065,564.23
Receipts:		$	-
Interest Earned:		$	-
	Sub-total:	$	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
$99,1581.43 Due August 2026 3.70%; $73,982.80 Due September 2026 3.65%

F&M Union Bank-Checking/Savings	0.4% / 0.75%	Local Gov't. Investment Pool	3.70%
Farmers & Merchants Bank - CDARS	3.65-%-4.25%		