# CITY OF COLUMBUS - COLUMBUS UTILITIES
## TREASURER'S REPORT - JUNE 2026

| GENERAL FUND (commingled cash) - ACCOUNT #1310 | | |
|---|---|---|
| CASH ON HAND - BEGINNING OF MONTH: | $ | 3,100,908.97 |
| Receipts: | $ | 1,054,714.26 |
| Interest Earned: | $ | 1,149.79 |
| *Sub-total:* | $ | 4,156,773.02 |
| Disbursements: | $ | (1,204,976.36) |
| Cash on Hand - Month End: | **$** | **2,951,796.66** |

*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: | $ | 505,444.43 |
| Receipts: | $ | 15,500.00 |
| Interest Earned: | $ | 1,534.82 |
| *Sub-total:* | $ | 522,479.25 |
| Disbursements: | | |
| Cash on Hand - Month End: | **$** | **522,479.25** |

| MRB PRINCIPAL & INTEREST - LGIP #5 - ACCOUNT #1255 | | |
|---|---|---|
| CASH ON HAND - BEGINNING OF MONTH: | $ | 283,424.89 |
| Receipts: | $ | 30,000.00 |
| Interest Earned: | $ | 875.63 |
| *Sub-total:* | $ | 314,300.52 |
| Disbursements: | | |
| Cash on Hand - Month End: | **$** | **314,300.52** |

*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: | $ | 3,189.19 |
| *Sub-total:* | $ | 343,611.75 |
| Withdrawal from CDAR : | $ | (3,189.19) |
| Cash on Hand - Month End: | **$** | **340,422.56** |

*F&M Bank/CDAR 52 Week Certificate of Deposit:*
*$170,211.28 Due June 2026 4.40%; $170,211.28 Due December 2026 4.25%*

| E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - F&M - ACCOUNT #1313 | | |
|---|---|---|
| CASH ON HAND - BEGINNING OF MONTH: | $ | 141,524.14 |
| Receipts: | $ | 1,610.89 |
| Interest Earned *(pd semi-annually May/Nov)* : | $ | - |
| *Sub-total:* | $ | 143,135.03 |
| Disbursements: | | |
| Cash on Hand - Month End: | **$** | **143,135.03** |

| CW&L DEPRECIATION - LGIP #6 - ACCOUNT #1266 | | |
|---|---|---|
| CASH ON HAND - BEGINNING OF MONTH: | $ | 622,478.21 |
| Receipts: | $ | 5,000.00 |
| Interest Earned: | $ | 1,880.29 |
| *Sub-total:* | $ | 629,358.50 |
| Disbursements: | $ | - |
| Cash on Hand - Month End: | **$** | **629,358.50** |

*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: | $ | 1,274.04 |
| Receipts: | $ | - |
| Interest Earned: | $ | 3.84 |
| *Sub-total:* | $ | 1,277.88 |
| Disbursements: | $ | - |
| Cash on Hand - Month End: | **$** | **1,277.88** |

| SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT | | |
|---|---|---|
| CASH ON HAND - BEGINNING OF MONTH: | | $906,894.05 |
| Receipts: | | |
| Interest Earned: | | $2,734.29 |
| *Sub-total:* | $ | 909,628.34 |
| Disbursements: | $ | - |
| Cash on Hand - Month End: | **$** | **909,628.34** |

| WWTP REPLACEMENT FUNDS - LGIP #9 | | |
|---|---|---|
| CASH ON HAND - BEGINNING OF MONTH: | $ | 210,948.58 |
| Receipts: | $ | 15,460.00 |
| Interest Earned: | $ | 646.89 |
| *Sub-total:* | $ | 227,055.47 |
| Disbursements: | $ | - |
| Cash on Hand - Month End: | **$** | **227,055.47** |

| SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE | | |
|---|---|---|
| CASH ON HAND - BEGINNING OF MONTH: | $ | 510,872.21 |
| Receipts: | | |
| Interest Earned: | $ | 1,540.28 |
| *Sub-total:* | $ | 512,412.49 |
| Disbursements: | $ | - |
| Cash on Hand - Month End: | **$** | **512,412.49** |

| SEWER UTILITY - F&M SAVINGS - BOND REDEMPTION/RESERVE | | |
|---|---|---|
| CASH ON HAND - BEGINNING OF MONTH: | $ | 236,293.05 |
| Receipts: | | |
| Interest Earned *(pd semi-annually May/Nov)* : | | |
| *Sub-total:* | $ | 236,293.05 |
| Disbursements: | | |
| Cash on Hand - Month End: | **$** | **236,293.05** |

| WWTP FALL RIVER RESTRICTRED REPLACEMENT FUNDS - F&M CDARS | | |
|---|---|---|
| CASH ON HAND - BEGINNING OF MONTH: | $ | 1,065,564.23 |
| Receipts: | $ | - |
| Interest Earned: | $ | 722.82 |
| *Sub-total:* | $ | 1,066,287.05 |
| Withdrawal from CDAR : | $ | (722.82) |
| Cash on Hand - Month End: | **$** | **1,065,564.23** |

*F&M Bank/CDAR (2) - Interest paid out and deposited to Checking*

| | | | |
|---|---|---|---|
| F&M Union Bank-Checking/Savings | 0.4% / 0.75% | Local Gov't. Investment Pool | 3.67% |
| Farmers & Merchants Bank - CDARS | 3.70%-4.40% | | |