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

GENERAL FUND (commingled cash) - ACCOUNT #1310		
CASH ON HAND - BEGINNING OF MONTH:	$	2,951,796.66
Receipts:	$	1,127,878.79
Interest Earned:	$	988.23
Sub-total:	$	4,080,663.68
Disbursements:	$	(1,697,242.17)
Cash on Hand - Month End:	**$**	**2,383,421.51**

NOTE: Conventional utility accounting standards recommend a balance equal to two month's expenses - approx. $1,400,000 (LGIP & Checking).

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%

UTILITY GENERAL FUND - LGIP #13 - ACCOUNT #1314		
CASH ON HAND - BEGINNING OF MONTH:	$	522,479.25
Receipts:	$	15,500.00
Interest Earned:	$	1,645.29
Sub-total:	$	539,624.54
Disbursements:		
Cash on Hand - Month End:	**$**	**539,624.54**

E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - F&M - ACCOUNT #1313		
CASH ON HAND - BEGINNING OF MONTH:	$	143,135.03
Receipts:	$	1,735.89
Interest Earned *(pd semi-annually May/Nov)* :		
Sub-total:	$	144,870.92
Disbursements:		
Cash on Hand - Month End:	**$**	**144,870.92**

MRB PRINCIPAL & INTEREST - LGIP #5 - ACCOUNT #1255		
CASH ON HAND - BEGINNING OF MONTH:	$	314,300.52
Receipts:	$	30,000.00
Interest Earned:	$	1,008.47
Sub-total:	$	345,308.99
Disbursements:		
Cash on Hand - Month End:	**$**	**345,308.99**

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

CW&L DEPRECIATION - LGIP #6 - ACCOUNT #1266		
CASH ON HAND - BEGINNING OF MONTH:	$	629,358.50
Receipts:	$	5,000.00
Interest Earned:	$	1,969.46
Sub-total:	$	636,327.96
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**636,327.96**

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:	$	1,277.88
Receipts:	$	-
Interest Earned:	$	3.99
Sub-total:	$	1,281.87
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**1,281.87**

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE		
CASH ON HAND - BEGINNING OF MONTH:	$	512,412.49
Receipts:		
Interest Earned:	$	1,599.81
Sub-total:	$	514,012.30
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**514,012.30**

SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT		
CASH ON HAND - BEGINNING OF MONTH:		$909,628.34
Receipts:		
Interest Earned:		$2,839.96
Sub-total:	$	912,468.30
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**912,468.30**

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 REPLACEMENT FUNDS - LGIP #9		
CASH ON HAND - BEGINNING OF MONTH:	$	227,055.47
Receipts:	$	15,460.00
Interest Earned:	$	722.90
Sub-total:	$	243,238.37
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**243,238.37**

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	3.68%
Farmers & Merchants Bank - CDARS	3.70-%-4.25%		