

**CITY OF COLUMBUS - COLUMBUS UTILITIES  
TREASURER'S REPORT - JANUARY 2025**

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 204,860.40
Receipts:	\$ 1,063,350.77
Interest Earned:	\$ 220.91
<i>Sub-total:</i>	\$ 1,268,432.08
Disbursements:	\$ (972,874.94)
Cash on Hand - Month End:	<b>\$ 295,557.14</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:	\$ 461,417.76
Receipts:	\$ 15,500.00
Interest Earned:	\$ 1,752.81
<i>Sub-total:</i>	\$ 478,670.57
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 478,670.57</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 400,754.45
Receipts:	\$ 30,000.00
Interest Earned:	\$ 1,558.15
<i>Sub-total:</i>	\$ 432,312.60
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 432,312.60</b>

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

**SEWER UTILITY - LGIP #4 - SEWER UTILITY GENERAL FUNDS**

CASH ON HAND - BEGINNING OF MONTH:	\$ 224,952.00
Receipts:	\$ -
Interest Earned:	\$ 838.19
<i>Sub-total:</i>	\$ 225,790.19
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 225,790.19</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$1,114,931.94
Receipts:	\$ -
Interest Earned:	\$4,111.71
<i>Sub-total:</i>	\$ 1,119,043.65
Disbursements:	\$ (88,640.00)
Cash on Hand - Month End:	<b>\$ 1,030,403.65</b>

**WWTP REPLACEMENT FUNDS - LGIP #9**

CASH ON HAND - BEGINNING OF MONTH:	\$ 250,784.76
Receipts:	\$ -
Interest Earned:	\$ 888.31
<i>Sub-total:</i>	\$ 251,673.07
Disbursements:	\$ (95,949.68)
Cash on Hand - Month End:	<b>\$ 155,723.39</b>

**CW&L RESERVE FUND - F&M - ACCOUNT #1251**

CASH ON HAND - BEGINNING OF MONTH:	\$ 340,422.56
Receipts:	\$ -
Interest Earned:	\$ -
<i>Sub-total:</i>	\$ 340,422.56
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:	\$ 123,607.14
Receipts:	\$ -
Interest Earned (pd semi-annually May/Nov) :	\$ -
<i>Sub-total:</i>	\$ 123,607.14
Disbursements:	\$ (36.10)
Cash on Hand - Month End:	<b>\$ 123,571.04</b>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 830,908.28
Receipts:	\$ 5,000.00
Interest Earned:	\$ 3,106.85
<i>Sub-total:</i>	\$ 839,015.13
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 839,015.13</b>

*NOTE: Bond covenants require a "depreciation fund" with recommended balance of \$300,000 to cover plant renewals and replacements.*

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 482,100.02
Receipts:	\$ -
Interest Earned:	\$ 1,796.34
<i>Sub-total:</i>	\$ 483,896.36
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 483,896.36</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) :	\$ -
<i>Sub-total:</i>	\$ 234,530.77
Disbursements:	\$ -
Cash on Hand - Month End:	<b>\$ 234,530.77</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>	\$ 1,065,564.23
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*

Local Gov't. Investment Pool	4.39%	F&M Union Bank-Checking/Savings	0.5% / 0.75%
Farmers & Merchants Bank - CDARS	4.75% to 5.20%		