

CITY OF COLUMBUS - COLUMBUS UTILITIES
TREASURER'S REPORT - NOVEMBER 2025

GENERAL FUND (commingled cash) - ACCOUNT #1310

CASH ON HAND - BEGINNING OF MONTH:	\$ 421,377.52
Receipts:	\$ 1,114,091.64
Interest Earned:	\$ 187.96
	<i>Sub-total:</i> \$ 1,535,657.12
Disbursements:	\$ (1,393,537.65)
Cash on Hand - Month End:	<u>\$ 142,119.47</u>

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:	\$ 532,830.13
Receipts:	\$ 15,500.00
Interest Earned:	\$ 1,666.57
	<i>Sub-total:</i> \$ 549,996.70
Disbursements:	\$ (93,100.00)
Cash on Hand - Month End:	<u>\$ 456,896.70</u>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 384,264.65
Receipts:	\$ 30,000.00
Interest Earned:	\$ 1,304.07
	<i>Sub-total:</i> \$ 415,568.72
Disbursements:	\$ -
Cash on Hand - Month End:	<u>\$ 415,568.72</u>

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> \$ 340,422.56
Withdrawal from CDAR :	\$ -
Cash on Hand - Month End:	<u>\$ 340,422.56</u>

E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - F&M - ACCOUNT #1313

CASH ON HAND - BEGINNING OF MONTH:	\$ 133,341.66
Receipts:	\$ 1,535.89
Interest Earned (<i>pd semi-annually May/Nov</i>):	\$ 502.06
	<i>Sub-total:</i> \$ 135,379.61
Disbursements:	\$ -
Cash on Hand - Month End:	<u>\$ 135,379.61</u>

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

CASH ON HAND - BEGINNING OF MONTH:	\$ 574,503.64
Receipts:	\$ 5,000.00
Interest Earned:	\$ 1,905.74
	<i>Sub-total:</i> \$ 581,409.38
Disbursements:	\$ -
Cash on Hand - Month End:	<u>\$ 581,409.38</u>

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:	\$ 1,246.65
Receipts:	\$ -
Interest Earned:	\$ 4.12
	<i>Sub-total:</i> \$ 1,250.77
Disbursements:	\$ -
Cash on Hand - Month End:	<u>\$ 1,250.77</u>

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$ 499,885.48
Receipts:	\$ -
Interest Earned:	\$ 1,653.42
	<i>Sub-total:</i> \$ 501,538.90
Disbursements:	\$ -
Cash on Hand - Month End:	<u>\$ 501,538.90</u>

SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT

CASH ON HAND - BEGINNING OF MONTH:	\$ 1,018,007.16
Receipts:	\$ -
Interest Earned:	\$ 3,273.48
	<i>Sub-total:</i> \$ 1,021,280.64
Disbursements:	\$ (77,242.50)
Cash on Hand - Month End:	<u>\$ 944,038.14</u>

SEWER UTILITY - F&M SAVINGS - BOND REDEMPTION/RESERVE

CASH ON HAND - BEGINNING OF MONTH:	\$ 235,407.85
Receipts:	\$ -
Interest Earned (<i>pd semi-annually May/Nov</i>):	\$ 10,936.74
	<i>Sub-total:</i> \$ 246,344.59
Disbursements:	\$ (10,936.74)
Cash on Hand - Month End:	<u>\$ 235,407.85</u>

WWTP REPLACEMENT FUNDS - LGIP #9

CASH ON HAND - BEGINNING OF MONTH:	\$ 160,868.87
Receipts:	\$ -
Interest Earned:	\$ 532.09
	<i>Sub-total:</i> \$ 161,400.96
Disbursements:	\$ -
Cash on Hand - Month End:	<u>\$ 161,400.96</u>

WWTP FALL RIVER RESTRICTRED 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:	<u>\$ 1,065,564.23</u>

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

F&M Union Bank-Checking/Savings
Farmers & Merchants Bank - CDARS

0.5% / 0.75%
4.35%-4.65%

Local Gov't. Investment Pool

4.02%