

**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:	\$	142,119.47
<i>NOTE: Conventional utility accounting standards recommend a balance equal to two month's expenses - approx. \$1,400,000 (LGIP & Checking).</i>		

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:	\$	456,896.70

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:	\$	415,568.72
<i>NOTE: Transfers are made monthly to accrue sufficient funds to make May 1 and November 1 principal & interest payments.</i>		

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:	\$	1,250.77

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:	\$	944,038.14

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:	\$	161,400.96

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:	\$	340,422.56
<i>F&M Bank/CDAR 52 Week Certificate of Deposit: \$170,211.28 Due June 2026 4.75%; \$170,211.28 Due December 2026 4.75%</i>		

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:	\$	135,379.61

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:	\$	581,409.38
<i>NOTE: Bond covenants require a "depreciation fund" with recommended balance of \$300,000 to cover plant renewals and replacements.</i>		

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:	\$	501,538.90

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:	\$	235,407.85

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:	\$	1,065,564.23

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

F&M Union Bank-Checking/Savings	0.5% / 0.75%	Local Gov't. Investment Pool	4.02%
Farmers & Merchants Bank - CDARS	4.35%-4.65%		