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

GENERAL FUND (commingled cash) - ACCOUNT #1310		
CASH ON HAND - BEGINNING OF MONTH:	$	542,587.91
Receipts:	$	1,036,352.57
Interest Earned:	$	233.92
Sub-total:	$	1,579,174.40
Disbursements:	$	(935,321.51)
Cash on Hand - Month End:	**$**	**643,852.89**

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:	$	340,422.56
Receipts:	$	-
Interest Earned:	$	7,972.51
Sub-total:	$	348,395.07
Withdrawal from CDAR :	$	(7,972.51)
Cash on Hand - Month End:	**$**	**340,422.56**

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%

UTILITY GENERAL FUND - LGIP #13 - ACCOUNT #1314		
CASH ON HAND - BEGINNING OF MONTH:	$	446,493.80
Receipts:	$	15,500.00
Interest Earned:	$	1,601.51
Sub-total:	$	463,595.31
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**463,595.31**

E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - F&M - ACCOUNT #1313		
CASH ON HAND - BEGINNING OF MONTH:	$	133,394.46
Receipts:	$	1,660.89
Interest Earned *(pd semi-annually May/Nov)* :	$	-
Sub-total:	$	135,055.35
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**135,055.35**

MRB PRINCIPAL & INTEREST - LGIP #5 - ACCOUNT #1255		
CASH ON HAND - BEGINNING OF MONTH:	$	228,936.43
Receipts:	$	30,000.00
Interest Earned:	$	823.80
Sub-total:	$	259,760.23
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**259,760.23**

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:	$	539,450.74
Receipts:	$	5,000.00
Interest Earned:	$	1,933.29
Sub-total:	$	546,384.03
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**546,384.03**

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:	$	1,224.26
Receipts:	$	-
Interest Earned:	$	4.39
Sub-total:	$	1,228.65
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**1,228.65**

SEWER UTILITY - LGIP #8 - BOND REDEMPTION/RESERVE		
CASH ON HAND - BEGINNING OF MONTH:	$	490,910.45
Receipts:	$	-
Interest Earned:	$	1,758.79
Sub-total:	$	492,669.24
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**492,669.24**

SEWER UTILITY - LGIP #11 - COLLECTION MAIN - REPLACEMENT		
CASH ON HAND - BEGINNING OF MONTH:		$1,045,339.38
Receipts:	$	-
Interest Earned:		$3,745.15
Sub-total:	$	1,049,084.53
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**1,049,084.53**

SEWER UTILITY - F&M SAVINGS - BOND REDEMPTION/RESERVE		
CASH ON HAND - BEGINNING OF MONTH:	$	235,407.85
Receipts:	$	-
Interest Earned *(pd semi-annually May/Nov)* :	$	-
Sub-total:	$	235,407.85
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**235,407.85**

WWTP REPLACEMENT FUNDS - LGIP #9		
CASH ON HAND - BEGINNING OF MONTH:	$	157,980.60
Receipts:	$	-
Interest Earned:	$	566.00
Sub-total:	$	158,546.60
Disbursements:	$	-
Cash on Hand - Month End:	**$**	**158,546.60**

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

F&M Union Bank-Checking/Savings	0.5% / 0.75%	Local Gov't. Investment Pool	4.36%
Farmers & Merchants Bank - CDARS	4.5% to 4.75%		