



City of Columbia Cash Balance as of 6-30-2025

Operating Cash saw a quarter to date (QTD) increase of 1%. The General Fund had a QTD decrease of 7%. It is common to see the General Fund have a decrease from the 2nd quarter to the 3rd quarter. This is from the spending down of property tax that was received at the beginning of the year.

Restricted Cash saw a QTD decrease of 3%. This was largely due to the annual April bond interest payments, which caused Debt Obligations to decrease by 4%. The other factor in the decrease was the spending down of ARPA funds.

Capital Project Cash decreased QDT by 2%. This is typical for the third quarter as projects for the fiscal year are fully in development resulting in the spending down of capital cash reserves.