



City of Columbia Cash Balance as of 3-31-2024

Operating Cash saw a quarter to date increase of 8%, which is typical this time of year because this is when the City receives the bulk of its property tax. The large increase in Internal Service was due to changes in the Accounting closing policy that gets internal charges reported in a timelier manner.

Restricted Cash saw a quarter to date decrease of 1%. This is cyclical decrease due to the payment of interest of the City's bonds that occurs every March, and is the reason for the 6% decrease in Debt Obligations.

Capital Project Cash has seen an increase of 21%. This is due to the issuing of bond funds for the water treatment plant and other water capital projects. Which is the reason for the 94% YTD increase in water fund capital projects.