



## City of Columbia Cash Balance as of 9-30-2024

**Operating Cash** saw a quarter to date increase of 11%. This largely came from increases in Utilities, which can happen seasonally due to weather, and increases in utility usage. The decrease in General Fund was largely the result of transferring \$4.7 million from General Fund to the VERF.

**Restricted Cash** saw a quarter to decrease of 5%. This is a cyclical decrease due to the annual payment of principal and interest payments.

**Capital Project Cash** was down slightly. Cash restricted for capital projects usually starts out high at the beginning of the fiscal year when transfer to many of those projects occur. As the year goes on we typically see this cash decrease as projects are started and expenses are paid.