



Consent Item 9

To:	Ava Community Energy Authority
From:	Russell Mills, Chief Financial Officer & Treasurer
Subject:	Presenting the Treasurer's Report for Fiscal Year 2024-2025 Q4 (Informational Item)
Date:	July 16, 2025

Summary/Recommendation

Receive report on Ava's cash position.

Background and Discussion

For the quarter ending June 30, 2025, Ava has maintained a positive cash balance on all Ava bank accounts. Below is a summary of account balances, cash received, and outstanding loan balances.

Account Balances as of 6/30/2025

Accounts Held	Amount
River City Accounts	
Operating	
Internal Operating	\$ 4,353,910
Operating Fund	\$ 84,563,179
Lockbox	\$ 18,826,078
Interest Bearing	
Money Market	\$ 58,406,576
Insured Cash Sweep Checking	\$ 88,381,011
Insured Cash Sweep Saving	\$ 5,053,813
CDARS	\$ 50,000,000
US Bank	
Checking	\$ 56,832,118
Custodial	\$ 343,570,019
Wells Fargo	
Security Margin	\$ 432,979
Total	\$ 710,419,683

Cash Received by Month into Lockbox Account

April	2025	\$	69,044,422
May	2025	\$	63,369,847
June	2025	\$	67,761,967

Total		\$	200,176,237
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Outstanding Loan Balances:

US Bank Credit Facility: \$0.00

Customer Delinquency:

As of June 30, 2025

31 – 60 Days:	\$ 5,102,867
61 – 90 Days:	\$ 3,677,088
91 - 120 Days:	\$ 3,274,441
120+ Days:	\$ 48,488,427