



Consent Item 9

To:	Ava Community Energy Authority
From:	Russell Mills, Chief Financial Officer & Treasurer
Subject:	Presenting the Treasurer's Report for Fiscal Year 2025-2026 Q1 (Informational Item)
Date:	October 22, 2025

Summary/Recommendation

Receive report on Ava's cash position.

Background and Discussion

For the quarter ending September 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 9/30/2025

Accounts Held	Amount
River City Accounts	
Operating	
Internal Operating	\$ 8,259,618
Operating Fund	\$ 141,924,434
Lockbox	\$ 29,205,539
Interest Bearing	
Money Market	\$ 59,594,586
Insured Cash Sweep Checking	\$ 89,346,827
Insured Cash Sweep Saving	\$ 5,109,041
CDARS	\$ 50,000,000
US Bank	
Checking	\$ 53,423,114
Custodial	\$ 343,902,651
Wells Fargo	
Security Margin	\$ 411,287
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Total	\$ 781,177,097

Cash Received by Month into Lockbox Account

July	2025	\$	96,172,538
Aug	2025	\$	101,189,465
Sept	2025	\$	104,844,218
Total		\$	302,206,221

Outstanding Loan Balances:

US Bank Credit Facility: \$0.00

Customer Delinquency:

As of September 30, 2025

31 – 60 Days:	\$ 7,795,524
61 – 90 Days:	\$ 4,905,720
91 - 120 Days:	\$ 3,406,666
120+ Days:	\$ 51,020,021