



Consent Item 6

To:	Ava Community Energy Authority
From:	Russell Mills, Chief Financial Officer & Treasurer
Subject:	Presenting the Treasurer's Report for Fiscal Year 2025-2026 Q2 (Informational Item)
Date:	February 18, 2026

Summary/Recommendation

Receive report on Ava's cash position.

Background and Discussion

For the quarter ending December 31, 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 12/31/2025

Accounts Held	Amount
River City Accounts	
Operating	
Internal Operating	\$ 2,982,223
Operating Fund	\$ 182,173,156
Lockbox	\$ 26,181,777
Interest Bearing	
Money Market	\$ 60,773,088
Insured Cash Sweep Checking	\$ 90,302,021
Insured Cash Sweep Saving	\$ 5,163,661
CDARS	\$ 50,000,000
US Bank	
Checking	\$ 58,237,429
Reserve Balance	\$ 330,873,400
Invested Capital	\$ 20,922,324
Wells Fargo	
Security Margin	\$ 263,907
Total	\$ 827,872,986

Cash Received by Month into Lockbox Account

Oct	2025	\$	125,126,144
Nov	2025	\$	86,248,379
Dec	2025	\$	87,475,914
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Total		\$	298,850,438

Outstanding Loan Balances:

PNC Credit Facility: \$0.00

Customer Delinquency:

As of December 31, 2025

31 – 60 Days:	\$ 6,599,534
61 – 90 Days:	\$ 6,890,213
91 - 120 Days:	\$ 5,007,818
120+ Days:	\$ 55,477,688