



Consent Item 7

To:	Ava Community Energy Authority
From:	Russell Mills, Chief Financial Officer & Treasurer
Subject:	Presenting the Treasurer's Report for Fiscal Year 2025-2026 Q3 (Informational Item)
Date:	April 15, 2026

Summary/Recommendation

Receive report on Ava's cash position.

Background and Discussion

For the quarter ending March 31, 2026, 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 03/31/2026

Accounts Held	Amount
River City Accounts	
Operating	
Internal Operating	\$ 6,101,544
Operating Fund	\$ 112,151,486
Lockbox	\$ 12,690,430
Interest Bearing	
Money Market	\$ 122,441,809
Insured Cash Sweep Checking	\$ 111,387,429
Insured Cash Sweep Saving	\$ 5,215,010
CDARS	\$ 50,000,000
US Bank	
Checking	\$ -
Reserve Balance	\$ 330,873,400
Invested Capital	\$ 22,471,366
Wells Fargo	
Security Margin	\$ 168,200
Total	\$ 773,500,674

Cash Received by Month into Lockbox Account

Jan	2026	\$	91,718,890
Feb	2026	\$	79,339,742
Mar	2026	\$	58,504,680
<hr/>			
Total		\$	229,563,312

Outstanding Loan Balances:

PNC Credit Facility: \$0.00

Customer Delinquency:

As of March 31, 2026

31 – 60 Days:	\$ 8,809,677
61 – 90 Days:	\$ 5,844,983
91 - 120 Days:	\$ 4,275,468
120+ Days:	\$ 61,042,419