



Consent Item 14

To:	Ava Community Energy Authority
From:	Russell Mills, Chief Financial Officer & Treasurer
Subject:	Presenting the Treasurer's Report for Fiscal Year 2026-2027 Q1 (Informational Item)
Date:	October 21, 2026

Summary/Recommendation

Receive the report on Ava's cash position, monthly receipts, and outstanding loan balances.

Background and Discussion

For the quarter ending September 30, 2026, Ava has maintained a positive cash balance on all Ava bank accounts. Below is a summary of account balances, cash received, and any outstanding loan balances.

Account Balances as of 9/30/2026

Accounts Held	Amount
River City Accounts	
Operating	
Internal Operating	\$ 2,417,447
Operating Fund	\$ 78,413,259
Lockbox	\$ 18,989,387
Interest Bearing	
Money Market	\$ 125,617,932
Insured Cash Sweep Checking	\$ 113,573,327
Insured Cash Sweep Saving	\$ 5,317,351
CDARS	\$ 50,136,565
US Bank	
Checking	\$ -
Reserve Balance	\$ 330,873,400
Invested Capital	\$ 21,163,349
Wells Fargo	
Security Margin	\$ 121,311
PNC	
Checking	\$ 4,812,140
Total	\$ 751,435,468

Cash Received by Month into Lockbox Account

Jul	2026	\$	53,046,371
Aug	2026	\$	72,794,188
Sep	2026	\$	74,036,957

Total		\$	199,877,516
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Outstanding Loan Balances:

PNC Bank Credit Facility: \$0.00

Customer Delinquency:

As of September 30, 2026

31 – 60 Days:	\$ 4,620,221
61 – 90 Days:	\$ 3,458,612
91 - 120 Days:	\$ 1,969,169
120+ Days:	\$ 64,263,633