Consent Item 9

To:	Ava Community Energy Authority
From:	Russell Mills, Chief Financial Officer & Treasurer
Subject:	Treasurer's Report for Fiscal Year 2025-2026 Q4
Date:	September 16, 2026

Summary/Recommendation
Receive report on Ava's cash position.

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

Account Balances as of 6/30/2026

Accounts Held	Amount
River City Accounts	
Operating	
Internal Operating	$ 4,511,385
Operating Fund	$ 105,525,133
Lockbox	$ 13,532,405
Interest Bearing	
Money Market	$ 127,104,356
Insured Cash Sweep Checking	$ 112,467,875
Insured Cash Sweep Saving	$ 5,265,595
CDARS	$ 47,000,074
US Bank	
Checking	$ -
Reserve Balance	$ 330,873,400
Invested Capital	$ 24,693,290
Wells Fargo	
Security Margin	$ 144,867
PNC	
Checking	$ 17,570,788
Total	$ 788,689,168

Cash Received by Month into Lockbox Account

Apr	2026	$ 50,201,885
May	2026	$ 39,698,840
Jun	2026	$ 43,112,322
Total		$ 133,013,047

Outstanding Loan Balances:

PNC Credit Facility: $0.00

Customer Delinquency:

As of June 30, 2026

31 – 60 Days: $ 3,523,472
61 – 90 Days: $ 3,216,893
91 - 120 Days: $ 3,719,865
120+ Days: $ 66,302,761