

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS

FROM 03/01/2026 TO 03/31/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
100	GENERAL FUND	7,617,880.53	6,545,446.32	5,659,586.71	8,503,740.14
189	PERPETUAL CARE	90,262.52	203.98	0.00	90,466.50
200	STREETS/ENGINEERING	(2,319,971.85)	1,039,490.51	344,755.42	(1,625,236.76)
205	AIRPORT	1,531,444.96	190,902.52	160,040.06	1,562,307.42
206	DOWNTOWN BID	142,377.25	4,002.56	8,092.05	138,287.76
210	SALES TAX	3,109,894.19	545,584.64	325,101.22	3,330,377.61
211	1/2 CENT SALES TAX	3,138,653.52	264,246.56	206,768.75	3,196,131.33
212	GAMING TAX	582,631.23	61,123.50	55,000.00	588,754.73
220	COMMUNICATIONS - E911	734,799.62	119,552.87	160,165.57	694,186.92
221	COMMUNICATIONS - WIRELESS E911	209,449.02	11,936.74	10,445.01	210,940.75
225	COMMUNICATIONS-EC-911 EQUIPMENT	(53,744.27)	0.00	0.00	(53,744.27)
240	HOUSING REHAB & LOANS	425,032.36	1,075.50	356.25	425,751.61
260	PROGRESS AND JOBS GROWTH	892,727.52	53,235.76	0.00	945,963.28
270	KENO	414,869.54	1,468.62	100.00	416,238.16
400	DEBT SERVICE FUND	(696,012.63)	62.41	0.00	(695,950.22)
480	COMMUNITY REDEVL AUTH	312,213.91	405,372.52	0.00	717,586.43
500	UTILITY SERVICE	23,642,922.89	678,753.40	349,813.63	23,971,862.66
520	WATER	17,147,535.00	433,248.92	189,595.96	17,391,187.96
530	LOUP DISTRIBUTION	3,181,944.51	7,190.94	1,181,201.50	2,007,933.95
560	STORMWATER UTILITY	1,838,100.75	39,442.30	7,791.67	1,869,751.38
570	SOLID WASTE DIVISION	4,882,481.84	219,016.54	145,605.71	4,955,892.67
600	HEALTH INSURANCE	2,957,312.47	53,491.06	66,182.10	2,944,621.43
710	FIRE PENSION	68,480.37	154.77	609.00	68,026.14
730	LICENSES TO SCHOOLS	12,805.00	1,700.00	0.00	14,505.00
740	LIBRARY FOUNDATION	623,646.18	0.00	0.00	623,646.18
745	LIBRARY ENDOWMENT	1,857,430.24	0.00	0.00	1,857,430.24
750	GERRARD PARK TRUST	163,090.38	0.00	3,922.87	159,167.51
999	PAYROLL CLEARING	18,565.29	882,203.11	887,131.40	13,637.00
	TOTAL - ALL FUNDS	72,526,822.34	11,558,906.05	9,762,264.88	74,323,463.51