

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS
 FROM 12/01/2025 TO 12/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
100	GENERAL FUND	8,785,316.16	1,892,934.48	1,826,936.89	8,851,313.75
189	PERPETUAL CARE	89,519.82	168.61	0.00	89,688.43
200	STREETS/ENGINEERING	(2,425,952.21)	399,671.15	350,086.10	(2,376,367.16)
205	AIRPORT	1,360,248.75	156,437.58	25,963.43	1,490,722.90
206	DOWNTOWN BID	104,527.11	11,868.39	21.51	116,373.99
210	SALES TAX	1,927,142.25	553,378.30	214,678.03	2,265,842.52
211	1/2 CENT SALES TAX	2,243,025.71	260,603.49	0.00	2,503,629.20
212	GAMING TAX	588,330.75	49,230.65	55,000.00	582,561.40
220	COMMUNICATIONS - E911	706,261.24	206,267.45	124,173.31	788,355.38
221	COMMUNICATIONS - WIRELESS E911	209,613.75	11,777.85	10,290.51	211,101.09
225	COMMUNICATIONS-EC-911 EQUIPMENT	(53,744.27)	0.00	0.00	(53,744.27)
240	HOUSING REHAB & LOANS	421,261.64	908.44	95.00	422,075.08
260	PROGRESS AND JOBS GROWTH	1,304,356.74	57,775.25	0.00	1,362,131.99
270	KENO	573,712.72	2,002.79	152,062.50	423,653.01
400	DEBT SERVICE FUND	(696,018.58)	2.92	0.00	(696,015.66)
480	COMMUNITY REDEVL AUTH	290,850.77	4,062.50	9,400.00	285,513.27
500	UTILITY SERVICE	22,035,263.45	926,091.07	299,103.61	22,662,250.91
520	WATER	16,421,029.49	564,366.38	223,653.50	16,761,742.37
530	LOUP DISTRIBUTION	3,299,500.99	6,214.81	1,181,201.50	2,124,514.30
560	STORMWATER UTILITY	1,747,979.97	38,437.20	8,304.37	1,778,112.80
570	SOLID WASTE DIVISION	4,627,601.28	340,834.47	166,651.80	4,801,783.95
600	HEALTH INSURANCE	3,033,665.63	125,306.66	251,172.01	2,907,800.28
710	FIRE PENSION	69,733.61	131.35	609.00	69,255.96
730	LICENSES TO SCHOOLS	10,680.00	330.00	0.00	11,010.00
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	161,644.49	1,445.89	0.00	163,090.38
999	PAYROLL CLEARING	(36,959.07)	1,098,728.81	1,028,884.26	32,885.48
	TOTAL - ALL FUNDS	69,279,668.61	6,708,976.49	5,928,287.33	70,060,357.77