

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS
FROM 10/01/2024 TO 03/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2025
100	GENERAL FUND	10,767,618.35	19,090,253.43	22,018,545.28	7,839,326.50
189	PERPETUAL CARE	85,635.87	1,794.00	119.34	87,310.53
200	STREETS/ENGINEERING	(624,121.61)	3,227,308.91	2,740,694.46	(137,507.16)
205	AIRPORT	1,218,271.67	1,402,915.58	1,072,746.62	1,548,440.63
206	DOWNTOWN BID	77,390.91	46,735.20	31,439.98	92,686.13
210	SALES TAX	4,241,662.99	4,971,272.41	5,620,708.44	3,592,226.96
211	1/2 CENT SALES TAX	(2,922,926.58)	4,681,907.84	356,711.53	1,402,269.73
212	GAMING TAX	254,413.96	292,250.07	150,371.53	396,292.50
220	COMMUNICATIONS - E911	869,108.66	1,115,966.45	1,267,763.93	717,311.18
221	COMMUNICATIONS - WIRELESS E911	194,273.54	69,399.77	62,591.58	201,081.73
225	COMMUNICATIONS-EC-911 EQUIPMENT	(281,627.99)	323,090.14	95,206.42	(53,744.27)
240	HOUSING REHAB & LOANS	173,371.52	84,745.54	11,722.25	246,394.81
260	PROGRESS AND JOBS GROWTH	1,850,758.02	399,431.59	122,648.68	2,127,540.93
270	KENO	625,872.99	309,054.81	397,657.50	537,270.30
400	DEBT SERVICE FUND	(582,544.27)	100.75	254,176.50	(836,620.02)
480	COMMUNITY REDEVL AUTH	610,922.78	434,931.39	610,819.27	435,034.90
500	UTILITY SERVICE	19,813,697.79	5,041,848.09	3,472,026.76	21,383,519.12
520	WATER	13,872,679.91	2,846,462.77	1,691,300.82	15,027,841.86
530	LOUP DISTRIBUTION	1,745,231.52	2,359,646.70	2,351,237.99	1,753,640.23
560	STORMWATER UTILITY	1,472,990.21	238,798.43	64,478.57	1,647,310.07
570	SOLID WASTE DIVISION	4,054,372.99	1,369,204.04	979,170.73	4,444,406.30
600	HEALTH INSURANCE	2,798,833.99	409,314.98	411,007.76	2,797,141.21
710	FIRE PENSION	75,028.57	1,913.22	4,128.08	72,813.71
730	LICENSES TO SCHOOLS	4,380.00	13,040.00	3,735.00	13,685.00
740	LIBRARY FOUNDATION	772,305.32	0.00	0.00	772,305.32
745	LIBRARY ENDOWMENT	1,468,727.15	0.00	0.00	1,468,727.15
750	GERRARD PARK TRUST	158,036.82	0.00	5,196.21	152,840.61
999	PAYROLL CLEARING	64,925.40	5,459,876.19	5,518,925.15	5,876.44
	TOTAL - ALL FUNDS	62,859,290.48	54,191,262.30	49,315,130.38	67,735,422.40