

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS

FROM 04/01/2026 TO 04/30/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund | Description | Beginning Balance 04/01/2026 | Total Debits | Total Credits | Ending Balance 04/30/2026 |
|------|---------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 100 | GENERAL FUND | 8,503,740.14 | 1,568,210.86 | 1,883,069.82 | 8,188,881.18 |
| 189 | PERPETUAL CARE | 90,466.50 | 414.69 | 38.33 | 90,842.86 |
| 200 | STREETS/ENGINEERING | (1,625,236.76) | 484,863.87 | 361,579.79 | (1,501,952.68) |
| 205 | AIRPORT | 1,562,307.42 | 29,261.93 | 19,036.86 | 1,572,532.49 |
| 206 | DOWNTOWN BID | 138,287.76 | 1,909.67 | 6,576.35 | 133,621.08 |
| 210 | SALES TAX | 3,330,377.61 | 525,137.22 | 158,559.08 | 3,696,955.75 |
| 211 | 1/2 CENT SALES TAX | 3,196,131.33 | 253,551.41 | 0.00 | 3,449,682.74 |
| 212 | GAMING TAX | 588,754.73 | 2,698.74 | 55,249.43 | 536,204.04 |
| 220 | COMMUNICATIONS - E911 | 694,186.92 | 123,841.94 | 119,182.58 | 698,846.28 |
| 221 | COMMUNICATIONS - WIRELESS E911 | 210,940.75 | 12,460.03 | 10,686.14 | 212,714.64 |
| 225 | COMMUNICATIONS-EC-911 EQUIPMENT | (53,744.27) | 0.00 | 0.00 | (53,744.27) |
| 240 | HOUSING REHAB & LOANS | 425,751.61 | 1,951.56 | 204.12 | 427,499.05 |
| 260 | PROGRESS AND JOBS GROWTH | 945,963.28 | 56,401.11 | 400.77 | 1,001,963.62 |
| 270 | KENO | 416,238.16 | 1,340.32 | 0.00 | 417,578.48 |
| 400 | DEBT SERVICE FUND | (695,950.22) | 952.43 | 0.00 | (694,997.79) |
| 480 | COMMUNITY REDEVL AUTH | 717,586.43 | 66,169.15 | 10,262.00 | 773,493.58 |
| 500 | UTILITY SERVICE | 23,971,862.66 | 1,075,420.68 | 761,339.68 | 24,285,943.66 |
| 520 | WATER | 17,391,187.96 | 628,796.46 | 422,225.57 | 17,597,758.85 |
| 530 | LOUP DISTRIBUTION | 2,007,933.95 | 9,203.97 | 850.68 | 2,016,287.24 |
| 560 | STORMWATER UTILITY | 1,869,751.38 | 43,678.73 | 10,467.48 | 1,902,962.63 |
| 570 | SOLID WASTE DIVISION | 4,955,892.67 | 258,009.64 | 185,979.29 | 5,027,923.02 |
| 600 | HEALTH INSURANCE | 2,944,621.43 | 112,526.75 | 70,854.96 | 2,986,293.22 |
| 710 | FIRE PENSION | 68,026.14 | 311.82 | 637.82 | 67,700.14 |
| 730 | LICENSES TO SCHOOLS | 14,505.00 | 1,700.00 | 0.00 | 16,205.00 |
| 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 | 159,167.51 | 0.00 | 0.00 | 159,167.51 |
| 999 | PAYROLL CLEARING | 13,637.00 | 903,368.03 | 923,902.42 | (6,897.39) |
| | TOTAL - ALL FUNDS | 74,323,463.51 | 6,162,181.01 | 5,001,103.17 | 75,484,541.35 |