

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS

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

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
100	GENERAL FUND	8,848,423.12	1,542,083.85	2,405,222.55	7,985,284.42
189	PERPETUAL CARE	89,688.43	444.02	0.00	90,132.45
200	STREETS/ENGINEERING	(2,376,367.16)	465,267.48	444,129.19	(2,355,228.87)
205	AIRPORT	1,490,722.90	37,752.01	47,819.76	1,480,655.15
206	DOWNTOWN BID	116,373.99	23,372.98	701.00	139,045.97
210	SALES TAX	2,265,842.52	596,737.30	276,738.78	2,585,841.04
211	1/2 CENT SALES TAX	2,503,629.20	302,918.76	0.00	2,806,547.96
212	GAMING TAX	585,452.03	52,774.14	55,000.00	583,226.17
220	COMMUNICATIONS - E911	788,355.38	129,757.07	185,570.43	732,542.02
221	COMMUNICATIONS - WIRELESS E911	211,101.09	15,124.94	18,142.07	208,083.96
225	COMMUNICATIONS-EC-911 EQUIPMENT	(53,744.27)	0.00	0.00	(53,744.27)
240	HOUSING REHAB & LOANS	422,075.08	2,339.56	10,161.54	414,253.10
260	PROGRESS AND JOBS GROWTH	1,362,131.99	64,265.30	600,000.00	826,397.29
270	KENO	423,653.01	1,613.85	0.00	425,266.86
400	DEBT SERVICE FUND	(696,015.66)	3.03	0.00	(696,012.63)
480	COMMUNITY REDEVL AUTH	285,513.27	43,412.01	15,000.00	313,925.28
500	UTILITY SERVICE	22,662,250.91	867,333.14	377,920.93	23,151,663.12
520	WATER	16,761,742.37	452,274.52	278,738.19	16,935,278.70
530	LOUP DISTRIBUTION	2,124,514.30	10,517.79	0.00	2,135,032.09
560	STORMWATER UTILITY	1,778,112.80	43,850.54	10,560.09	1,811,403.25
570	SOLID WASTE DIVISION	4,801,783.95	133,524.66	197,794.65	4,737,513.96
600	HEALTH INSURANCE	2,907,800.28	72,225.96	67,066.93	2,912,959.31
710	FIRE PENSION	69,255.96	342.86	609.00	68,989.82
730	LICENSES TO SCHOOLS	11,010.00	45.00	0.00	11,055.00
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	0.00	163,090.38
999	PAYROLL CLEARING	32,885.48	1,182,704.11	1,179,343.76	36,245.83
	TOTAL - ALL FUNDS	70,060,357.77	6,040,684.88	6,170,518.87	69,930,523.78