

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS

FROM 05/01/2026 TO 05/31/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
100	GENERAL FUND	8,188,881.18	7,120,839.27	4,957,632.37	10,352,088.08
189	PERPETUAL CARE	90,842.86	174.65	0.00	91,017.51
200	STREETS/ENGINEERING	(1,501,952.68)	455,629.30	283,291.99	(1,329,615.37)
205	AIRPORT	1,572,532.49	51,582.97	46,089.39	1,578,026.07
206	DOWNTOWN BID	133,621.08	528.43	3,586.11	130,563.40
210	SALES TAX	3,696,955.75	642,438.61	186,633.60	4,152,760.76
211	1/2 CENT SALES TAX	3,449,682.74	296,725.11	0.00	3,746,407.85
212	GAMING TAX	536,204.04	105,368.56	55,000.00	586,572.60
220	COMMUNICATIONS - E911	698,846.28	207,325.45	109,471.30	796,700.43
221	COMMUNICATIONS - WIRELESS E911	212,714.64	11,879.50	10,335.96	214,258.18
225	COMMUNICATIONS-EC-911 EQUIPMENT	(53,744.27)	0.00	0.00	(53,744.27)
240	HOUSING REHAB & LOANS	427,499.05	821.90	22,291.52	406,029.43
260	PROGRESS AND JOBS GROWTH	1,001,963.62	48,733.02	0.00	1,050,696.64
270	KENO	417,578.48	154,479.49	152,062.50	419,995.47
400	DEBT SERVICE FUND	(694,997.79)	612.23	0.00	(694,385.56)
480	COMMUNITY REDEVL AUTH	773,493.58	1,025,237.66	15,000.00	1,783,731.24
500	UTILITY SERVICE	24,285,943.66	798,555.82	307,449.71	24,777,049.77
520	WATER	17,597,758.85	406,086.90	284,367.22	17,719,478.53
530	LOUP DISTRIBUTION	2,016,287.24	1,274,874.00	0.00	3,291,161.24
560	STORMWATER UTILITY	1,902,962.63	38,890.49	9,287.88	1,932,565.24
570	SOLID WASTE DIVISION	5,027,923.02	256,010.95	171,391.16	5,112,542.81
600	HEALTH INSURANCE	2,986,293.22	36,446.57	148,999.21	2,873,740.58
710	FIRE PENSION	67,700.14	130.16	609.00	67,221.30
730	LICENSES TO SCHOOLS	16,205.00	200.00	0.00	16,405.00
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	(6,897.39)	975,088.39	967,006.08	1,184.92
	TOTAL - ALL FUNDS	75,484,541.35	13,908,659.43	7,730,505.00	81,662,695.78