



Thursday, March 19, 2026, at 6:00 PM

Columbus City Hall – 105 N. Dickason Boulevard

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**Item Title:** Consider and take action on Financial Reports.

**Submitted By:** Michelle Kaltenberg, Business Manager

**Detailed Description of Subject Matter:**

Included in the Financial Reports are the Treasurer's Report and the Cash Disbursements Report.

The Accounts Payable Report will be sent via email on the Wednesday before the Commission meeting.

**List all Supporting Documentation Attached:**

1. Treasurer's Report
2. The Cash Disbursements Report

**Action Requested of Commission:**

1. Review and approve the Cash Disbursements Report and the Accounts Payable Report.