



CITY OF
COLUMBUS

FINANCE DEPT. MONTHLY REPORT

— April 2026

Monthly Review MONTH : APRIL

Department Snapshot

Finance:

- Kendra attended Treasurers in Titledown for the Annual Spring Conference for MTAW.
- Borrowing closed out and funds for both the city and utilities are available for projects.
- RFP for Auditing Services was sent out to multiple firms.

HR:

Employees On Payroll: 79 (Election Workers+)

Turnover: 1

New Hires: 2

Resolved Inquiries/Complaints: 53

Performance Reviews Concluded, Insurance Claims for Storm Submitted, and Learn was implemented.

Administrative:

Increased calls to City Hall for DPW and Cemetery due to spring weather arriving.

City of Columbus Treasurer's Fund Report

Checking Accounts	CDARS
City General Fund	Hillside Cemetery Fund (EFT 11/20/2025 - MAT 05/21/2026)
March Ending Balance	March Ending Balance
\$2,761,248.87	\$32,284.48
Receipts	Receipts
\$11,581,816.64	\$0.00
Disbursements	Disbursements
\$6,575,635.02	\$0.00
April Ending Balance	April Ending Balance
\$7,767,430.49	\$32,284.48
City Payroll Fund	Perpetual Care Fund (EFT 11/20/2025 - MAT 05/21/2026)
March Ending Balance	March Ending Balance
\$5,280.03	\$81,634.19
Receipts	Receipts
\$395,293.07	\$0.00
Disbursements	Disbursements
\$329,167.35	\$0.00
April Ending Balance	April Ending Balance
\$71,405.75	\$81,634.19
LGIP Accounts	Columbus Public Library (EFT 02/26/2026 - MAT 05/28/2026)
TIF #3 ACT 01	March Ending Balance
March Ending Balance	\$36,520.23
\$237,394.01	Receipts
Receipts	\$0.00
\$719.49	Disbursements
Disbursements	\$0.00
\$0.00	April Ending Balance
April Ending Balance	\$36,520.23
\$238,113.50	Columbus Public Library Board (EFT 04/16/2026 - MAT 07/16/2026)
City General Fund ACT 02	March Ending Balance
March Ending Balance	\$17,226.86
\$858,546.05	Receipts
Receipts	\$181.32
\$2,602.06	Disbursements
Disbursements	\$0.00
\$0.00	April Ending Balance
April Ending Balance	\$17,408.18
\$861,148.11	TIF #4 (EFT 02/05/2026 - MAT 08/06/2026)
TIF #4 ACT 03	March Ending Balance
March Ending Balance	\$162,469.05
\$196,534.27	Receipts
Receipts	\$0.00
\$595.65	Disbursements
Disbursements	\$0.00
\$0.00	April Ending Balance
April Ending Balance	\$162,469.05
\$197,129.92	LGIP Accounts Continued
Capital Projects ACT 07	Cable Fund ACT 10
March Ending Balance	March Ending Balance
\$53,910.65	\$123,389.51
Receipts	Receipts
\$163.39	\$373.97
Disbursements	Disbursements
\$0.00	\$0.00
April Ending Balance	April Ending Balance
\$54,074.04	\$123,763.48
CDA Fund ACT 12	Fire Department Capital ACT 14
March Ending Balance	March Ending Balance
\$64,455.25	\$32,716.32
Receipts	Receipts
\$195.35	\$99.16
Disbursements	Disbursements
\$0.00	\$0.00
April Ending Balance	April Ending Balance
\$64,650.60	\$32,815.48