CITY OF
COLUMBUS

FINANCE DEPT.
MONTHLY REPORT

June 2026

Monthly Review MONTH : JUNE

Department Snapshot

Finance:

- Team worked on implementing new accounting software Workhorse.
- Kendra set up implementation for new credit cards via Ramp.
- Kendra Attended WI Tax Increment Law Changes Webinar.

HR:

Employees On Payroll: 102 (Seasonal Staff)
Resolved Inquiries/Complaints: 81
CAAC staff on-boarded, DPW/Utilities Seasonal Staff on-boarded

Administrative:

Increased calls to City Hall for DPW and Cemetery. Intern Maria helping with various admin tasks and projects for the city.

City of Columbus Treasurer's Fund Report

Checking Accounts		CDARS	
City General Fund		**Hillside Cemetery Fund (EFT 01/15/2026 - MAT 07/16/2026)**	
May Ending Balance	$7,592,813.60	May Ending Balance	$32,284.48
Receipts	$957,657.37	Receipts	
Disbursements	$2,329,181.07	Disbursements	
June Ending Balance	$6,221,289.90	June Ending Balance	$32,284.48
City Payroll Fund		**Perpetual Care Fund (EFT 05/21/2025 - MAT 11/19/2026)**	
May Ending Balance	$6,269.42	May Ending Balance	$83,424.10
Receipts	$164,769.57	Receipts	
Disbursements	$164,799.34	Disbursements	
June Ending Balance	$6,239.65	June Ending Balance	$83,424.10
LGIP Accounts		**Columbus Public Library (EFT 05/28/2026 - MAT 08/27/2026)**	
TIF #3 ACT 01		May Ending Balance	$36,877.04
May Ending Balance	$238,846.93	Receipts	
Receipts	$719.91	Disbursements	
Disbursements	$2,191.41	June Ending Balance	$36,877.04
June Ending Balance	$237,375.43	**Columbus Public Library Board (EFT 04/16/2026 - MAT 07/16/2026)**	
City General Fund ACT 02		May Ending Balance	$17,408.18
May Ending Balance	$2,868,768.61	Receipts	
Receipts	$10,840.99	Disbursements	
Disbursements		June Ending Balance	$17,408.18
June Ending Balance	$2,879,609.60	**TIF #4 (EFT 02/05/2026 - MAT 08/06/2026)**	
TIF #4 ACT 03		May Ending Balance	$162,469.05
May Ending Balance	$197,737.11	Receipts	
Receipts	$596.18	Disbursements	
Disbursements		June Ending Balance	$162,469.05
June Ending Balance	$198,333.29	**LGIP Accounts Continued**	
Capital Projects ACT 07		**Cable Fund ACT 10**	
May Ending Balance	$54,240.60	May Ending Balance	$124,144.69
Receipts	$163.54	Receipts	$374.30
Disbursements		Disbursements	
June Ending Balance	$54,404.14	June Ending Balance	$124,518.99
CDA Fund ACT 12		**Fire Department Capital ACT 14**	
May Ending Balance	$64,849.73	May Ending Balance	$32,916.56
Receipts	$195.52	Receipts	$99.24
Disbursements		Disbursements	
June Ending Balance	$65,045.25	June Ending Balance	$33,015.80