



CITY OF
COLUMBUS

**FINANCE
DEPT.
MONTHLY REPORT**

— January 2026

Monthly Review

MONTH : JANUARY

Department Snapshot

Finance:

- Property Taxes Processed Promptly & On Time.
- Year End Processes Were All Completed In A Timely Manner.
- Audit Began & Preliminary Work Started.
- Borrowing Discussions Began

HR:

Employees on Payroll:53

Turnover: 2

Reported Incidents: 0

Internal Investigation Complete

Administrative:

- Community Guide Draft Done
- New Monthly Staff Letter Created
- Department of Public Works Administrative items transferred to City Hall.

City of Columbus Treasurer's Fund Report

Checking Accounts		CDARS	
City General Fund		Hillside Cemetery Fund (EFT 07/17/2025 - MAT 01/15/2026)	
December Ending Balance	\$75,518.56	December Ending Balance	\$31,591.80
Receipts	\$7,191,247.79	Receipts	\$692.68
Disbursements	\$3,384,596.38	Disbursements	\$0.00
January Ending Balance	\$3,882,169.97	January Ending Balance	\$32,284.48
City Payroll Fund		Perpetual Care Fund (EFT 11/20/2025 - MAT 05/21/2026)	
December Ending Balance	\$5,232.42	December Ending Balance	\$81,634.19
Receipts	\$152,200.40	Receipts	\$0.00
Disbursements	\$152,200.40	Disbursements	\$0.00
January Ending Balance	\$5,232.42	January Ending Balance	\$81,634.19
LGIP Accounts		Columbus Public Library (EFT 11/28/2025 - MAT 02/26/2026)	
TIF #3 ACT 01		December Ending Balance	
December Ending Balance	\$237,418.40	Receipts	\$0.00
Receipts	\$746.46	Disbursements	\$0.00
Disbursements	\$0.00	January Ending Balance	\$36,130.63
January Ending Balance	\$238,164.86	Columbus Public Library Board (EFT 10/16/2025 - MAT 01/15/2026)	
City General Fund ACT 02		December Ending Balance	
December Ending Balance	\$2,637,094.33	Receipts	\$185.81
Receipts	\$7,378.39	Disbursements	\$0.00
Disbursements	\$300,000.00	January Ending Balance	\$17,226.86
January Ending Balance	\$2,344,472.72	TIF #4 (EFT 08/07/2025 - MAT 02/05/2026)	
TIF #4 ACT 03		December Ending Balance	
December Ending Balance	\$194,755.21	Receipts	\$0.00
Receipts	\$612.32	Disbursements	\$0.00
Disbursements	\$0.00	January Ending Balance	\$158,943.55
January Ending Balance	\$195,367.53	LGIP Accounts Continued	
Capital Projects ACT 07		Cable Fund ACT 10	
December Ending Balance	\$53,422.65	December Ending Balance	\$122,272.57
Receipts	\$167.96	Receipts	\$384.43
Disbursements	\$0.00	Disbursements	\$0.00
January Ending Balance	\$53,590.61	January Ending Balance	\$122,657.00
CDA Fund ACT 12		Fire Department Capital ACT 14	
December Ending Balance	\$63,871.78	December Ending Balance	\$32,420.17
Receipts	\$200.82	Receipts	\$101.93
Disbursements	\$0.00	Disbursements	\$0.00
January Ending Balance	\$64,072.60	January Ending Balance	\$32,522.10

Questions for our department?

Contact: 920-623-5900

Finance Director: Kendra Riddle (kriddle@columbuswi.gov)

Deputy Treasurer: Aly Bushkie (abushkie@columbuswi.gov)

HR Generalist: Karina Schlagel (kschlagel@columbuswi.gov)

Admin/Billing Clerk: Rachel Packard (rpackard@columbuswi.gov)