



CITY OF
COLUMBUS

FINANCE DEPT. MONTHLY REPORT

— February 2026

Monthly Review

MONTH : FEBRUARY

Department Snapshot

Finance:

- Fieldwork Audit Done 16th-19th.
- Borrowing Drafts Created
- Cemetery Accounting Moved to City Hall
- Multiple Staff Members Attended Ehlers Conference

HR:

Employees on Payroll: 54

Turnover: 2

Reported Incidents: 2

Internal Investigation Complete

Administrative:

- Fire Dept Administrative Tasks Moved to City Hall
- Community Guide Finalized and Posted Online
- Multiple Website Updates

City of Columbus Treasurer's Fund Report

Checking Accounts		CDARS	
City General Fund		Hillside Cemetery Fund (EFT 01/15/2026 - MAT 07/16/2026)	
January Ending Balance	\$3,882,169.97	January Ending Balance	\$32,284.48
Receipts	\$338,397.62	Receipts	\$0.00
Disbursements	\$871,317.21	Disbursements	\$0.00
February Ending Balance	\$3,349,250.38	February Ending Balance	\$32,284.48
City Payroll Fund		Perpetual Care Fund (EFT 11/20/2025 - MAT 05/21/2026)	
January Ending Balance	\$5,232.42	January Ending Balance	\$81,634.19
Receipts	\$128,423.02	Receipts	\$0.00
Disbursements	\$128,375.41	Disbursements	\$0.00
February Ending Balance	\$5,280.03	February Ending Balance	\$81,634.19
LGIP Accounts		Columbus Public Library (EFT 11/28/2025 - MAT 02/26/2026)	
TIF #3 ACT 01		January Ending Balance	
January Ending Balance	\$238,164.86	Receipts	\$389.60
Receipts	\$674.46	Disbursements	
Disbursements	\$0.00	February Ending Balance	\$36,520.23
February Ending Balance	\$238,839.32	Columbus Public Library Board (EFT 01/15/2026 - MAT 04/16/2026)	
City General Fund ACT 02		January Ending Balance	
January Ending Balance	\$2,344,472.72	Receipts	\$0.00
Receipts	\$6,639.35	Disbursements	\$0.00
Disbursements	\$0.00	February Ending Balance	\$17,226.86
February Ending Balance	\$2,351,112.07	TIF #4 (EFT 08/07/2025 - MAT 02/05/2026)	
TIF #4 ACT 03		January Ending Balance	
January Ending Balance	\$195,367.53	Receipts	\$3,525.50
Receipts	\$553.26	Disbursements	\$0.00
Disbursements	\$0.00	February Ending Balance	\$162,469.05
February Ending Balance	\$195,920.79	LGIP Accounts Continued	
Capital Projects ACT 07		Cable Fund ACT 10	
January Ending Balance	\$53,590.61	January Ending Balance	\$122,657.00
Receipts	\$151.76	Receipts	\$347.35
Disbursements	\$0.00	Disbursements	\$0.00
February Ending Balance	\$53,742.37	February Ending Balance	\$123,004.35
CDA Fund ACT 12		Fire Department Capital ACT 14	
January Ending Balance	\$64,072.60	January Ending Balance	\$32,522.10
Receipts	\$181.45	Receipts	\$92.10
Disbursements	\$0.00	Disbursements	\$0.00
February Ending Balance	\$64,254.05	February Ending Balance	\$32,614.20