



CITY OF
COLUMBUS

FINANCE DEPT. MONTHLY REPORT

— March 2026

Monthly Review

MONTH : MARCH

Department Snapshot

Finance:

- 3 Staff Members On Team Attended Election Training to Prepare for April Election
- Final Borrowing Documents Submitted
- Audit Continuation
- New Accounting Software Implementation Back End Work Began

HR:

Employees On Payroll: 57

Turnover: 0

Recorded Incidents: 2

Staff Annual Reviews Complete and SMART Goals Implemented

Administrative:

- Cemetery Administrative Duties Moved to City Hall
- Citizen Activity : Find The Lucky Ducks. Total Ducks Found = 67

City of Columbus Treasurer's Fund Report

Checking Accounts		CDARS	
City General Fund		Hillside Cemetery Fund (EFT 11/20/2025 - MAT 05/21/2026)	
February Ending Balance	\$3,349,250.38	February Ending Balance	\$32,284.48
Receipts	\$4,950,273.32	Receipts	\$0.00
Disbursements	\$5,538,274.83	Disbursements	\$0.00
March Ending Balance	\$2,761,248.87	March Ending Balance	\$32,284.48
City Payroll Fund		Perpetual Care Fund (EFT 11/20/2025 - MAT 05/21/2026)	
February Ending Balance	\$5,280.03	February Ending Balance	\$81,634.19
Receipts	\$130,055.58	Receipts	\$0.00
Disbursements	\$130,055.58	Disbursements	\$0.00
March Ending Balance	\$5,280.03	March Ending Balance	\$81,634.19
LGIP Accounts		Columbus Public Library (EFT 02/26/2026 - MAT 05/28/2026)	
TIF #3 ACT 01		February Ending Balance	
February Ending Balance	\$238,839.32	Receipts	\$0.00
Receipts	\$746.10	Disbursements	\$0.00
Disbursements	\$2,191.41	March Ending Balance	\$36,520.23
March Ending Balance	\$237,394.01	Columbus Public Library Board (EFT 01/15/2026 - MAT 04/16/2026)	
City General Fund ACT 02		February Ending Balance	
February Ending Balance	\$2,351,112.07	Receipts	\$0.00
Receipts	\$7,433.98	Disbursements	\$0.00
Disbursements	\$1,500,000.00	March Ending Balance	\$17,226.86
March Ending Balance	\$858,546.05	TIF #4 (EFT 02/05/2026 - MAT 08/06/2026)	
TIF #4 ACT 03		February Ending Balance	
February Ending Balance	\$195,920.79	Receipts	\$0.00
Receipts	\$613.48	Disbursements	\$0.00
Disbursements	\$0.00	March Ending Balance	\$162,469.05
March Ending Balance	\$196,534.27	LGIP Accounts Continued	
Capital Projects ACT 07		Cable Fund ACT 10	
February Ending Balance	\$53,742.37	February Ending Balance	\$123,004.35
Receipts	\$168.28	Receipts	\$385.16
Disbursements	\$0.00	Disbursements	\$0.00
March Ending Balance	\$53,910.65	March Ending Balance	\$123,389.51
CDA Fund ACT 12		Fire Department Capital ACT 14	
February Ending Balance	\$64,254.05	February Ending Balance	\$32,614.20
Receipts	\$201.20	Receipts	\$102.12
Disbursements	\$0.00	Disbursements	\$0.00
March Ending Balance	\$64,455.25	March Ending Balance	\$32,716.32