



CITY OF
COLUMBUS

FINANCE DEPT. MONTHLY REPORT

— August 2026

Monthly Review MONTH : AUGUST

Department Snapshot

Finance:

Investment Accounts were set up with Ehlers for our 2026 Borrowing and General Fund. See Fund Report.

AR was moved to the Workhorse Portal.

2027 Budget Started

HR:

Employees On Payroll: 176 (Seasonal Staff + Quarterly Fire Department Adjustments)

Resolved Inquiries/Complaints: 105

Administrative:

Rachel Packard's last day with the City of Columbus concluded and we wish her the best on her next adventure. Please send all DPW, Cemetery needs to Kendra and Aly will be greeting you on the phone again for your needs :)

City of Columbus Treasurer's Fund Report

Checking Accounts		CDARS	
City General Fund		Hillside Cemetery Fund (EFT 07/16/2026 - MAT 01/14/2027)	
July Ending Balance	\$5,992,794.50	July Ending Balance	\$32,967.68
Receipts	\$1,523,576.02	Receipts	\$0.00
Disbursements	\$5,054,475.14	Disbursements	\$0.00
August Ending Balance	\$2,461,895.38	August Ending Balance	\$32,967.68
City Payroll Fund		Perpetual Care Fund (EFT 05/21/2025 - MAT 11/19/2026)	
July Ending Balance	\$48,052.77	July Ending Balance	\$83,424.10
Receipts	\$180,963.79	Receipts	\$0.00
Disbursements	\$181,072.30	Disbursements	\$0.00
August Ending Balance	\$47,944.26	August Ending Balance	\$83,424.10
LGIP Accounts		Columbus Public Library (EFT 08/27/2026 - MAT 11/27/2026)	
TIF #3 ACT 01		July Ending Balance	\$36,877.04
July Ending Balance	\$238,116.54	Receipts	\$337.10
Receipts		Disbursements	\$0.00
Disbursements		August Ending Balance	\$37,214.14
August Ending Balance	\$238,116.54	Columbus Public Library Board (EFT 07/16/2026 - MAT 10/15/2026)	
City General Fund ACT 02		July Ending Balance	\$17,567.31
July Ending Balance	\$2,888,600.05	Receipts	\$0.00
Receipts		Disbursements	\$0.00
Disbursements		August Ending Balance	\$17,567.31
August Ending Balance	\$2,888,600.05	TIF #4 (EFT 08/06/2026 - MAT 02/04/2027)	
TIF #4 ACT 03		July Ending Balance	\$162,469.05
July Ending Balance	\$198,952.51	Receipts	\$3,231.51
Receipts		Disbursements	\$0.00
Disbursements		August Ending Balance	\$165,700.56
August Ending Balance	\$198,952.51	LGIP Accounts Continued	
Capital Projects ACT 07		Cable Fund ACT 10	
July Ending Balance	\$54,574.00	July Ending Balance	\$124,907.75
Receipts		Receipts	
Disbursements		Disbursements	
August Ending Balance	\$54,574.00	August Ending Balance	\$124,907.75
CDA Fund ACT 12		Fire Department Capital ACT 14	
July Ending Balance	\$65,248.33	July Ending Balance	\$33,118.88
Receipts		Receipts	
Disbursements		Disbursements	
August Ending Balance	\$65,248.33	August Ending Balance	\$33,118.88
Ehlers Investment Accounts			
2026B - Project Funds/Debt Service ACT 6192/6200		General Fund ACT 6127	
July Ending Balance	\$0.00	July Ending Balance	\$0.00
Receipts	\$3,282,613.00	Receipts	\$849,176.00
Disbursements	\$0.00	Disbursements	\$0.00
August Ending Balance	\$3,282,613.00	August Ending Balance	\$849,176.00