CITY OF
COLUMBUS

FINANCE DEPT.
MONTHLY REPORT

July 2026

Monthly Review MONTH : JULY

Department Snapshot

Finance:

- Team attended UWGB for Treasure and Clerk Training.
- Ramp Credit Cards were launched to every department.
- Workhorse continues to be implemented and worked on.

HR:

Employees On Payroll: 177 (Seasonal Staff + Quarterly Fire Department) Resolved Inquiries/ Complaints: 88

Payroll Portal Implemented for Online Timecard entry for Library and City Hall. DPW will be launched in August.

Administrative:

Rachel attended UWGB for Clerk Training. 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

City General Fund

June Ending Balance	$6,221,289.90
Receipts	$748,925.53
Disbursements	$977,420.93
July Ending Balance	$5,992,794.50

City Payroll Fund

June Ending Balance	$6,239.65
Receipts	$234,050.22
Disbursements	$192,237.10
July Ending Balance	$48,052.77

LGIP Accounts

TIF #3 ACT 01

June Ending Balance	$237,375.43
Receipts	$741.11
Disbursements	$0.00
July Ending Balance	$238,116.54

City General Fund ACT 02

June Ending Balance	$2,879,609.60
Receipts	$8,990.45
Disbursements	$0.00
July Ending Balance	$2,888,600.05

TIF #4 ACT 03

June Ending Balance	$198,333.29
Receipts	$619.22
Disbursements	$0.00
July Ending Balance	$198,952.51

Capital Projects ACT 07

June Ending Balance	$54,404.14
Receipts	$169.86
Disbursements	$0.00
July Ending Balance	$54,574.00

CDA Fund ACT 12

June Ending Balance	$65,045.25
Receipts	$203.08
Disbursements	$0.00
July Ending Balance	$65,248.33

CDARS

Hillside Cemetery Fund (EFT 07/16/2026 - MAT 01/14/2027)

June Ending Balance	$32,284.48
Receipts	$683.20
Disbursements	$0.00
July Ending Balance	$32,967.68

Perpetual Care Fund (EFT 05/21/2025 - MAT 11/19/2026)

June Ending Balance	$83,424.10
Receipts	$0.00
Disbursements	$0.00
July Ending Balance	$83,424.10

Columbus Public Library (EFT 05/28/2026 - MAT 08/27/2026)

June Ending Balance	$36,877.04
Receipts	$0.00
Disbursements	$0.00
July Ending Balance	$36,877.04

Columbus Public Library Board (EFT 07/16/2026 - MAT 10/15/2026)

June Ending Balance	$17,408.18
Receipts	$159.13
Disbursements	$0.00
July Ending Balance	$17,567.31

TIF #4 (EFT 02/05/2026 - MAT 08/06/2026)

June Ending Balance	$162,469.05
Receipts	$0.00
Disbursements	$0.00
July Ending Balance	$162,469.05

LGIP Accounts Continued

Cable Fund ACT 10

June Ending Balance	$124,518.99
Receipts	$388.76
Disbursements	$0.00
July Ending Balance	$124,907.75

Fire Department Capital ACT 14

June Ending Balance	$33,015.80
Receipts	$103.08
Disbursements	$0.00
July Ending Balance	$33,118.88