

LEGAL ADVERTISEMENT
Columbus Civil City, Bartholomew County
Cash & Investments Combined Statement - 2025

Governmental Activities		Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	Cash & Inv Bal Dec. 31, 2025
Local Fund	Local Fund				
FundName					
1101	GENERAL	\$49,929,935.99	\$53,396,061.64	\$53,647,233.76	\$49,678,763.87
2201	MOTOR VEHICLE HIGHWAY	\$1,346,225.57	\$1,144,898.64	\$1,001,714.15	\$1,489,410.06
2202	LOCAL ROAD & STREET FUND	\$768,606.66	\$1,002,960.15	\$906,919.89	\$864,646.92
2203	MVH RESTRICTED	\$503,797.69	\$1,085,771.61	\$998,643.61	\$990,925.69
2204	PARK & RECREATION GENERAL	\$3,955,610.23	\$7,806,431.56	\$6,369,487.85	\$5,392,553.94
2209	CEDIT FUND	\$5,034,695.39	\$8,480,132.80	\$4,770,864.71	\$8,743,963.48
2210	THOROUGHFARE	\$4,101,601.00	\$2,416,858.33	\$1,816,502.42	\$4,701,956.91
2211	PARK & RECREATION-REVERTIN	\$2,848,797.65	\$2,100,821.74	\$2,021,755.49	\$2,927,863.90
2226	COMMUNITY DEVELOPMENT	\$3,680.00	\$1,297.00	\$0.00	\$4,977.00
2228	POLICE CONTINUING ED FUND	\$251,721.70	\$53,653.86	\$22,366.62	\$283,008.94
2234	UNSAFE BUILDING NON-REVERT	\$59,416.34	\$3,500.00	\$5,423.26	\$57,493.08
2235	RIVERBOAT FUND	\$731,908.48	\$289,061.29	\$268,410.98	\$752,558.79
2236	RAINY DAY FUND	\$5,448,193.05	\$217,648.80	\$0.00	\$5,665,841.85
2240	PUBLIC SAFETY - LIT	\$1,186,168.01	\$1,048,248.32	\$1,540,389.56	\$694,026.77
2256	OPIOID SETTLEMENT UNRESTRICT	\$36,594.69	\$7,170.87	\$0.00	\$43,765.56
2257	OPIOID SETTLEMENT RESTRICTED	\$76,898.69	\$16,740.62	\$0.00	\$93,639.31
2300	DONATIONS FUND	\$228,448.76	\$247,710.36	\$236,257.30	\$239,901.82
2401	COMMUNITY CROSSINGS GRANT	\$185,333.40	\$1,320,295.76	\$1,310,534.85	\$195,094.31
2403	TRANSIT-COVID	(\$0.40)	\$794,216.00	\$794,216.00	(\$0.40)
2405	AMERICAN RECOVERY ACT	\$2,457,526.94	\$0.00	\$851,097.04	\$1,606,429.90
2406	CDBG ENT CFDA:14.218	\$7,100.98	\$451,544.21	\$461,613.69	(\$2,968.50)
2501	SUBSTANCE ABUSE NON REVERT	\$256,650.89	\$500,000.00	\$283,555.16	\$473,095.73
2502	RENTAL REGISTRATION	\$6,224.97	\$156.00	\$0.00	\$6,380.97
2504	COM DEV SPECIAL PROGRAMS	\$19,794.33	\$5,749.93	\$0.00	\$25,544.26
2505	COM DEV ETHNIC EXP	\$51,633.61	\$70,053.50	\$69,801.09	\$51,886.02
2506	COM DEV GARDEN PLOTS	\$15,093.43	\$1,920.00	\$0.00	\$17,013.43
2507	VOLUNTEERS IN MEDICINE	\$2,047.06	\$176.41	\$0.00	\$2,223.47
2508	ADOPT A BRICK	\$41,261.07	\$0.00	\$0.00	\$41,261.07
2509	ENGINEERING SPECIAL PROJ.	\$1,105.90	\$0.00	\$341.19	\$764.71
2511	COM. DEV. STREETSCAPE	\$506,381.44	\$65,170.58	\$16,363.15	\$555,188.87
2512	ESCROW ACCTS	\$18,098.21	\$0.00	\$0.00	\$18,098.21
2513	CPD REVENUES	\$103,518.80	\$3,359.86	\$829.28	\$106,049.38
2514	CPD PROPERTY ROOM MONEY	\$42,328.34	\$0.00	\$0.00	\$42,328.34
2515	CPD ASSET FORFEITURE FUND	\$106,514.87	\$21,627.50	\$1,551.88	\$126,590.49
2516	CPD LLEBG CRIME PREVENTION	\$9.32	\$0.00	\$0.00	\$9.32
2517	CPD POLICE ALARM SYSTEMS	\$64,832.70	\$9,738.55	\$230.34	\$74,340.91
2519	CPD GRANTS FUND	\$53,845.13	\$29,026.80	\$16,719.15	\$66,152.78
2520	POLICE VIDEO FUNDS	\$11,963.09	\$7,749.55	\$0.00	\$19,712.64
2522	FIRE TRAINING FACILITY	\$36,080.04	\$18,463.83	\$8,105.00	\$46,438.87
2523	SHADOW CREEK AREA IMPRO	\$4,179.84	\$0.00	\$0.00	\$4,179.84
2524	STORM SEWER NON-REVERTING	\$657.02	\$0.00	\$621.31	\$35.71
2525	MEDIC NON-REVERTING	\$123,166.04	\$26,038.68	\$8,758.05	\$140,446.67
2526	CITY HALL NON-REVERTING	\$174,677.84	\$65,792.19	\$0.00	\$240,470.03
2528	ORANGE LEAF SECURITY DEPOSIT	\$5,864.50	\$7,864.50	\$364.50	\$13,364.50
2529	ESCROW FUNDS	\$232,162.13	\$10,875.00	\$71,726.34	\$171,310.79
2531	JACKSON ST. GARAGE FUND	\$1,511,876.50	\$380,076.90	\$282,676.61	\$1,609,276.79
2532	LUCABE LLC	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2534	CUMMINS 2ND STREET GARAGE	\$91,943.94	\$269,916.64	\$278,615.07	\$83,245.51
2535	COMMONS CAPITAL NON-REVERT	\$602,654.28	\$994,528.61	\$1,107,525.98	\$489,656.91
2536	COLUMBUS ST. RD 46 OVERPAS	\$4,211,143.01	\$0.00	\$449,581.29	\$3,761,561.72
2537	NEXUS PARK FIELDHOUSE	\$328,540.04	\$906,680.02	\$809,275.95	\$425,944.11
3312	PARK BOND OF 2005	\$74,487.31	\$390,399.31	\$404,966.25	\$59,920.37
3321	CAPITAL CREDIT BOND RESERVE	\$915,108.73	\$43,063.82	\$0.00	\$958,172.55
3323	JACKSON ST BOND PAYMENTS	.00	\$940,905.87	\$940,905.87	\$0.00
3324	COMMONS '09 BOND PYMTS	\$335,391.45	\$641,278.47	\$660,450.00	\$316,219.92
3325	CAPITAL BOND PROCEEDS	\$71,135.02	\$0.00	\$0.00	\$71,135.02
3326	REDEV DEBT SERVICE 2011	\$35,154.24	\$1,472.57	\$0.00	\$36,626.81
3327	REDEV 2011B BOND & INTEREST	\$85.15	\$10.61	\$0.00	\$95.76
3329	BROWNFIELD DEBT SERVICE	\$70,308.36	\$2,944.99	\$0.00	\$73,253.35
3339	TIRB MIXED USE BOND FUND	\$3,013.37	\$869,262.15	\$868,814.25	\$3,461.27
4401	CUMULATIVE CAP IMPROVEMENT	\$201,620.38	\$75,024.82	\$51,773.52	\$224,871.68
4402	CUMULATIVE CAP. DEVELOPMENT	\$1,582,650.14	\$1,860,039.73	\$1,881,415.05	\$1,561,274.82
4403	PARKS CAP. IMPROVE NON-REVERTI	\$0.15	\$0.00	\$0.00	\$0.15
4418	PARK BOND PROCEEDS	\$884,648.65	\$31,906.43	\$35,791.44	\$880,763.64
4425	CUMULATIVE FIRE FUND	\$48,391.20	\$0.00	\$0.00	\$48,391.20
4446	TIF MONEY- AIRPORT	\$908,090.47	\$538,357.50	\$41,577.80	\$1,404,870.17
4447	TIF MONEY-CENTRAL	\$33,175,844.12	\$18,664,299.43	\$27,482,099.76	\$24,358,043.79
4450	COLUMBUS DWTW & AIRPORT CT	\$500,000.00	\$0.00	\$0.00	\$500,000.00
4451	COLUMBUS REDEVFUND	\$3,329,055.75	\$1,594,999.46	\$1,433,726.18	\$3,490,329.03
4452	MIDTOWN TIF	\$2,651,154.34	\$573,053.08	\$2,563,114.96	\$661,092.46
4453	2ND & LAFAYETTE TIF	\$17,465.18	\$441,084.62	\$458,549.80	\$0.00
6607	TRANSIT NON-REVERTING	(\$687,939.20)	\$2,506,950.91	\$2,709,764.45	(\$890,752.74)
7704	INSURANCE NON-REVERTING	\$7,464,478.07	\$12,006,961.52	\$13,032,435.40	\$6,438,604.19
7726	INSURANCE FLEX NON-REVERTING	\$0.00	\$155,956.46	\$66,141.07	\$89,815.39
7727	SIHO MEDICAL	\$119,293.64	\$8,614,434.13	\$8,279,949.56	\$453,778.21
8801	FIRE PENSION FUND	\$4,881,038.15	\$2,339,252.78	\$2,411,934.94	\$4,808,355.99
8802	POLICE PENSION FUND	\$1,354,376.89	\$1,248,871.18	\$993,042.85	\$1,610,205.22
8901	PAYROLL FUND BAL SHEET	\$1,218.89	\$16,243,910.14	\$16,225,885.55	\$19,243.48
Water					
6101	WATER OPERATING	\$875,859.33	\$9,156,623.85	\$9,223,769.99	\$808,713.19
6103	WATER DEPRECIATION	\$1,158,663.75	\$1,385,309.04	\$1,629,963.83	\$914,008.96
6104	WATER METER DEPOSIT	\$157,217.45	\$22,357.84	\$29,231.54	\$150,343.75
6105	WATER CONSTRUCTION	\$2,103,486.75	\$66,063.01	\$1,380,605.19	\$788,944.57
6107	SRF-WATER	\$0.00	\$113,814.30	\$845,533.40	(\$731,719.10)
6122	SRFDW COL B AND I	\$1,414,442.08	\$1,374,469.48	\$1,327,020.45	\$1,461,891.11
6125	CONSTR1	\$7,782,840.99	\$209,955.27	\$5,334,483.32	\$2,658,312.94
6126	RESERVE	\$654,408.07	\$297,600.50	\$0.00	\$952,008.57
6127	SRF-WATER CONSTRUCTION	\$0.00	\$29,975,000.00	\$926,536.00	\$29,048,464.00
Wastewater					
6201	WASTEWATER OPERATING	\$457,574.85	\$19,683,716.37	\$18,688,645.66	\$1,452,645.56
6202	WASTEWATER BOND & INTEREST	\$3,600,039.13	\$6,360,346.83	\$5,711,653.23	\$4,248,732.73
6203	WASTEWATER DEPRECIATION	\$3,733,740.18	\$3,530,041.45	\$2,953,041.89	\$4,310,739.74
6204	WASTEWATER CONSTRUCTION	\$5,484,634.60	\$174,122.93	\$5,633,706.58	\$25,050.95
6205	WASTEWATER METER DEPOSIT	\$434,144.36	\$0.00	\$49,385.00	\$384,759.36
6206	WASTEWATER BOND RESERVE	\$2,663,900.00	\$0.00	\$0.00	\$2,663,900.00
6207	SRF-SEWER	\$0.00	\$588,894.50	\$883,362.74	(\$294,468.24)
6222	BNY BOND AND INT	\$356,815.69	\$930,674.09	\$919,586.73	\$367,903.05
6224	CONSTR22A	\$1,130,136.17	\$42,261.99	\$405,062.00	\$767,336.16
6227	BNY RESERVE	\$1,202,870.49	\$579,909.26	\$0.00	\$1,782,779.75
6236	CONSTR22B	\$15,132,378.34	\$539,646.40	\$11,319,021.00	\$4,353,003.74
6237	WW BAN 21 PAA	\$110,384.49	\$2,136,873.01	\$2,111,367.62	\$135,889.88
6241	WW 2025 CONSTR	\$0.00	\$14,920,000.00	\$1,306,117.00	\$13,613,883.00
Aviation					
2407	FAA GRANT FUND	\$36,997.29	\$1,770,880.40	\$1,372,947.70	\$434,929.99
6603	AVIATION GENERAL OPERATING	\$2,523,898.63	\$2,054,489.29	\$2,124,137.78	\$2,454,250.14
6608	AVIATION NON-REVERTING	\$290,200.19	\$255,047.75	\$225,585.98	\$319,661.96
Total All Funds		\$197,030,212.44	\$251,232,126.15	\$234,973,175.85	\$213,289,162.74
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