city of Columbia

Tiffani Wiesehan <tiffani.wiesehan@como.gov>

April Financials - CCLT

2 messages

Landon Cummins <landon@convergence-co.com> Tue, May 12, 2026 at 8:27 AM
To: Jacob Amelunke <jacob.amelunke@como.gov>, Tiffani Wiesehan <tiffani.wiesehan@como.gov>, Molly Fair <molly.fair@como.gov>

Hello All,

Good morning, hope that you are doing well and having a week so far! Attached are the April '26 financial statements along with some notes below! Please let me know what questions or comments you have once you've had a chance to review.

- April '26 ended the month with a **reconciled total bank account balance of $341,756**, up $1,612 from the end of March.
- **Accounts Receivable stood at $1,630** at the end of April, a $80 increase from the end of March.
- April '26 posted a **Net Revenue of $1,306**, with there not being a lot of significant activity during the month. This brings the **YTD Net Revenue to $465,718** through the first four months of the year.
    - There was another **$1,500 in Chain of Houses donation** received during the month.
- The most noteworthy expenses in April were **the $539 in Utilities** with roughly half of this for **1107/1109 N 8th Street** and the rest being for **3921 Bragg**.

Thanks, talk to you soon!

Landon

Landon Cummins, CPA/Partner

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April '26 Financial Statements (FINAL) - CCLT.pdf
211K

Tiffani Wiesehan <Tiffani.Wiesehan@como.gov> Tue, May 12, 2026 at 8:39 AM
To: Landon Cummins <landon@convergence-co.com>

Cc: Jacob Amelunke <jacob.amelunke@como.gov>, Molly Fair <molly.fair@como.gov>

Received.

Thanks!
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