

Great Lakes Regional Council of Governments Cash Balance by Month

	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025
Avon	\$ 699,491.32	\$ 651,432.49	\$ 662,377.38	\$ 497,527.51	\$ 451,986.41	\$ 344,723.96	\$ 202,106.31	\$ 358,208.03	\$ 483,887.16	\$ 375,202.04	\$ 304,017.87	\$ 254,889.14
Fairview	\$ 2,247,076.24	\$ 2,198,713.36	\$ 2,242,714.41	\$ 2,221,794.16	\$ 2,191,862.26	\$ 2,208,429.11	\$ 2,276,191.74	\$ 2,313,890.08	\$ 2,388,093.49	\$ 2,173,874.80	\$ 2,261,095.78	\$ 2,130,015.00
Olmsted	\$ 282,007.74	\$ 343,916.94	\$ 389,553.77	\$ 917,933.30	\$ 1,236,371.81	\$ 1,416,238.52	\$ 1,606,044.37	\$ 1,792,907.26	\$ 1,979,868.08	\$ 1,866,743.49	\$ 2,279,990.26	\$ 2,061,957.64
Berea	\$ 2,010,193.06	\$ 1,843,218.63	\$ 1,936,335.36	\$ 2,101,112.35	\$ 2,081,704.21	\$ 1,975,619.19	\$ 2,181,613.10	\$ 2,372,480.73	\$ 2,309,941.23	\$ 2,215,617.22	\$ 2,590,538.79	\$ 2,351,143.31
Strongsville	\$ 2,766,761.51	\$ 2,817,890.13	\$ 3,158,736.02	\$ 2,871,127.08	\$ 2,890,885.92	\$ 2,807,515.87	\$ 3,527,726.05	\$ 3,896,225.27	\$ 4,081,018.40	\$ 4,069,529.27	\$ 4,532,914.62	\$ 4,101,481.36
NEOESC	\$ 529,270.53	\$ 320,025.97	\$ 432,062.39	\$ 316,467.72	\$ 226,872.89	\$ (3,775.35)	\$ (300,343.07)	\$ (444,622.70)	\$ (719,621.59)	\$ (1,016,240.50)	\$ (900,222.63)	\$ (1,253,817.07)
North Olmsted	\$ 4,400,909.21	\$ 4,235,291.06	\$ 4,039,951.02	\$ 3,596,440.59	\$ 3,955,862.16	\$ 4,126,482.88	\$ 4,505,078.20	\$ 4,603,365.76	\$ 4,892,754.78	\$ 4,844,985.90	\$ 5,154,286.70	\$ 4,977,631.85
Lakewood	\$ 655,321.23	\$ 276,450.99	\$ 295,751.99	\$ 272,134.16	\$ 371,434.97	\$ 382,853.17	\$ 591,462.62	\$ 718,164.87	\$ 1,245,641.87	\$ 1,457,666.31	\$ 2,173,312.29	\$ 2,170,187.13
North Royalton	\$ 315,739.19	\$ 217,128.71	\$ 30,083.41	\$ 19,625.47	\$ (55,950.22)	\$ (213,453.76)	\$ (349,211.04)	\$ (552,674.96)	\$ (429,372.32)	\$ (969,778.66)	\$ (948,197.49)	\$ (1,095,391.38)
Austintown	\$ 573,517.91	\$ 990,168.98	\$ 901,856.01	\$ 948,580.29	\$ 1,123,397.55	\$ 1,198,444.96	\$ 1,342,144.44	\$ 1,525,869.15	\$ 1,448,512.55	\$ 1,417,903.21	\$ 1,656,094.84	\$ 1,427,472.11
Internal Reinsurance Fund	\$ 4,599,651.55	\$ 4,965,148.58	\$ 5,566,377.05	\$ 5,510,109.46	\$ 5,642,421.48	\$ 6,150,655.00	\$ 6,567,377.70	\$ 6,559,563.28	\$ 5,547,984.04	\$ 5,143,916.35	\$ 5,696,427.80	\$ 6,244,464.39
Total	\$ 19,079,939.49	\$ 18,859,385.84	\$ 19,655,798.81	\$ 19,277,852.09	\$ 20,116,849.44	\$ 20,393,733.55	\$ 22,150,190.42	\$ 23,143,376.74	\$ 23,228,707.69	\$ 21,579,419.43	\$ 24,800,258.83	\$ 23,370,033.48

	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Avon	\$ 185,062.46	\$ (13,897.38)	\$ (309,135.16)	\$ (415,538.36)	\$ (597,262.42)	\$ (676,162.42)	\$ (4,991,663.42)	\$ (5,331,357.75)	\$ (5,993,404.47)	\$ (5,807,590.24)	\$ (5,754,577.63)	\$ (4,744,161.36)
Fairview	\$ 1,980,763.02	\$ 1,802,033.80	\$ 1,846,979.20	\$ 1,951,983.07	\$ 1,936,742.66	\$ 1,696,434.59	\$ 1,763,693.35	\$ 1,650,513.26	\$ 1,593,416.53	\$ 1,630,510.83	\$ 1,707,540.17	\$ 1,640,109.42
Olmsted	\$ 2,160,836.34	\$ 1,948,146.20	\$ 1,216,091.51	\$ 1,305,076.05	\$ 1,379,928.97	\$ 1,773,061.88	\$ 1,534,558.03	\$ 1,706,029.41	\$ 1,479,906.70	\$ 1,879,084.73	\$ 1,875,864.98	\$ 1,986,966.28
Berea	\$ 2,493,814.89	\$ 2,398,666.78	\$ 2,166,407.45	\$ 2,351,221.05	\$ 2,270,954.58	\$ 1,928,751.16	\$ 2,206,354.05	\$ 2,413,396.12	\$ 2,465,070.40	\$ 2,792,589.35	\$ 2,827,342.12	\$ 2,625,920.24
Strongsville	\$ 4,718,953.94	\$ 4,510,330.29	\$ 4,428,735.59	\$ 4,010,604.39	\$ 3,992,970.79	\$ 3,788,706.58	\$ 3,573,722.44	\$ 4,173,955.77	\$ 3,842,844.19	\$ 4,230,148.18	\$ 4,697,803.72	\$ 4,654,351.07
NEOESC	\$ (871,419.83)	\$ 210,530.77	\$ (348,299.97)	\$ (505,469.21)	\$ (541,946.84)	\$ (853,861.32)	\$ (919,231.97)	\$ (785,853.94)	\$ (1,075,110.45)	\$ (1,043,883.21)	\$ (1,119,130.16)	\$ (974,652.01)
North Olmsted	\$ 4,427,678.43	\$ 4,274,790.10	\$ 4,394,366.05	\$ 4,546,398.25	\$ 4,636,110.87	\$ 4,677,844.20	\$ 4,776,615.87	\$ 5,040,855.07	\$ 4,914,886.64	\$ 4,758,438.42	\$ 4,734,095.13	\$ 4,573,228.51
Lakewood	\$ 2,344,703.80	\$ 2,564,764.31	\$ 2,281,778.47	\$ 2,384,242.40	\$ 2,413,376.32	\$ 1,885,013.98	\$ 2,006,358.44	\$ 2,297,398.28	\$ 2,089,303.60	\$ 2,498,501.10	\$ 2,509,038.86	\$ 2,272,871.29
North Royalton	\$ (874,972.22)	\$ (1,085,211.95)	\$ (1,215,989.77)	\$ (1,335,763.23)	\$ (1,274,384.00)	\$ (840,158.20)	\$ (970,529.37)	\$ (1,098,975.75)	\$ (1,362,115.29)	\$ (986,094.17)	\$ (1,122,814.56)	\$ (1,321,147.64)
Austintown	\$ 1,562,845.95	\$ 1,588,132.20	\$ 1,436,600.06	\$ 1,379,546.83	\$ 1,303,835.01	\$ 1,386,422.85	\$ 1,505,117.16	\$ 1,640,903.38	\$ 1,586,551.72	\$ 1,715,540.38	\$ 1,737,314.21	\$ 1,486,165.45
Internal Reinsurance Fund	\$ 3,119,138.06	\$ 3,635,826.79	\$ 4,166,763.26	\$ 4,697,417.99	\$ 5,228,910.18	\$ 3,807,190.82	\$ 3,850,500.73	\$ 3,373,702.23	\$ 3,906,390.31	\$ 2,838,473.76	\$ 2,618,682.07	\$ 2,154,272.30
Total	\$ 21,247,404.84	\$ 21,834,111.91	\$ 20,064,296.69	\$ 20,369,719.23	\$ 20,749,236.12	\$ 18,573,244.12	\$ 14,335,495.31	\$ 15,080,566.08	\$ 13,389,739.88	\$ 14,505,719.13	\$ 14,711,158.91	\$ 14,353,923.55

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