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	$ 2,226,794.16	$ 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	$ 3,896,225.24	$ 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	$ 1,535,416.53	$ 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**

	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027	June 2027
Avon	$ (5,300,101.18)	$ (4,833,496.34)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fairview	$ 1,631,346.53	$ 1,932,984.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Olmsted	$ 1,833,810.60	$ 2,710,486.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Berea	$ 2,615,090.31	$ 3,309,055.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Strongsville	$ 4,318,178.19	$ 4,668,032.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NEOESC	$ (1,102,103.01)	$ (808,519.64)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
North Olmsted	$ 4,333,695.60	$ 4,755,754.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakewood	$ 1,874,990.22	$ 2,215,388.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
North Royalton	$ (1,427,408.75)	$ (961,442.53)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Austintown	$ 1,336,935.08	$ 1,779,176.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parma	$ 1,769,873.78	$ 4,089,901.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Internal Reinsurance Fund	$ 2,849,881.19	$ 1,324,272.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 14,734,188.56**	**$ 20,181,594.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**