

GLRCOG September 2026 Cash Report

Fund	SPCC	Description	Beginning Cash Balance	Year to Date Revenue	Month to date Revenue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
026	8000	GLRCOG-STOP-LOSS INTERNAL	\$2,154,272.30	(\$98,953.23)	\$0.00	\$0.00	\$0.00	\$2,055,319.07	\$0.00	\$2,055,319.07
026	8001	Avon CSD-GLRCOG	(\$4,744,161.36)	\$2,458,029.28	\$0.00	\$2,957,525.72	\$0.00	(\$5,243,657.80)	\$0.00	(\$5,243,657.80)
026	8002	Fairview CSD-GLRCOG	\$1,640,109.42	\$1,053,447.09	\$0.00	\$960,461.09	\$0.00	\$1,733,095.42	\$0.00	\$1,733,095.42
026	8003	Olmsted Falls CSD-GLRCOG	\$1,986,966.28	\$2,797,780.38	\$0.00	\$2,721,712.91	\$0.00	\$2,063,033.75	\$0.00	\$2,063,033.75
026	8004	Berea CSD-GLRCOG	\$2,625,920.24	\$3,518,476.77	\$0.00	\$3,740,102.43	\$0.00	\$2,404,294.58	\$0.00	\$2,404,294.58
026	8005	Strongsville CSD-GLRCOG	\$4,654,351.07	\$4,351,043.39	\$0.00	\$5,316,001.30	\$0.00	\$3,689,393.16	\$0.00	\$3,689,393.16
026	8006	ESC NEO-GLRCOG	(\$974,652.01)	\$2,645,149.75	\$0.00	\$3,189,460.31	\$0.00	(\$1,518,962.57)	\$0.00	(\$1,518,962.57)
026	8007	N. Olmsted CSD-GLRCOG	\$4,573,228.51	\$2,847,923.92	\$0.00	\$3,362,149.19	\$0.00	\$4,059,003.24	\$0.00	\$4,059,003.24
026	8008	Lakewood CSD-GLRCOG	\$2,272,871.29	\$3,451,766.76	\$0.00	\$3,601,366.21	\$0.00	\$2,123,271.84	\$0.00	\$2,123,271.84
026	8009	North Royalton CSD-GLRCOG	(\$1,321,147.64)	\$2,597,023.98	\$0.00	\$2,668,812.10	\$0.00	(\$1,392,935.76)	\$0.00	(\$1,392,935.76)
026	8010	Austintown CSD-GLRCOG	\$1,486,165.45	\$2,106,374.79	\$0.00	\$2,624,390.18	\$0.00	\$968,150.06	\$0.00	\$968,150.06
026	8011	Parma CSC - GLRCOG	\$0.00	\$7,983,067.04	\$0.00	\$3,818,171.89	\$0.00	\$4,164,895.15	\$0.00	\$4,164,895.15
026 Great Lakes Region Consortium			\$14,353,923.55	\$35,711,129.92	\$0.00	\$34,960,153.33	\$0.00	\$15,104,900.14	\$0.00	\$15,104,900.14
Grand Total			\$14,353,923.55	\$35,711,129.92	\$0.00	\$34,960,153.33	\$0.00	\$15,104,900.14	\$0.00	\$15,104,900.14