Monthly Financial Report through October 31, 2026

The General Fund ended with a balance of $2,041,110.32. Monthly revenue was $265,218.10 versus expenditures of $241,505.51 for a net surplus of $23,712.59. Significant capital expenditures this month out of the General Fund included payments to Cleveland Freightliner of $111,121.00 for the new truck chassis (not including equipment to be added by MTech), $11,420.06 to Hotsy Equipment Company for the pressure washer, and the final local payment of $10,232.51 to D.B. Bentley for the 2025 Center Road Drainage Project.

By comparison, revenue in October 2025 was $106,456.01 and expenses were $123,091.74. Revenue varied significantly from last year primarily due to the $54,983.79 received from ODNR for the NatureWorks Pickleball Court Grant, and significantly higher income tax receipts. October 2026 net income tax revenue was $151,203.88 vs $75,334.12 for October 2025.

Additional Activity in Other Funds: $4,119.44 was paid for Street Lighting out of Fund 2902. Also, during the month of September, the Village spent $17,775.92 towards SRO personnel (Fund 2904). Expenditures from the Canine Fund (2903) were $10,910.84 primarily for Pio's treatment. For the Green Street Waterline Replacement, $81,678.76 was remitted to D.B. Bentley Inc- these funds originate from Lake County and are recorded in Fund 4901. Finally, $17,152.78 in municipal income and net profits was remitted to the JEDD for the month out of Fund 9201.

Unfortunately, the final audit of 2023-2024 has not yet been released.

Respectfully submitted,
John H. Roskos
Fiscal Officer