

Finance Committee Report

1. The Village has 7 Bank Accounts:

- a. Bank Statement- Park- Balance as of 4-30-2026 \$17,478.22
- b. Bank Statement- Sewer—Balance as 4-30-2026, \$90,04.87
- c. Bank Statement- Main Checking Account—Balance as of 4-30-2026, \$200,000
- d. Bank Statement- Museum - Balance as of 4-30-2026, \$32,823.37
- e. Bank Statement- Sweep Account—Balance as of 4-30-2026, \$37,547.53

The village paid several high dollar invoices in the month April 2026

Rinehart Insurance for 2026/2027	\$12,315
TLV	\$4,806
City of Johnstown-JAG	\$13,400
Zemba	\$10,469
TLV	\$2,580
LCAT	<u>\$2,000</u>
Total	\$45,570

With the high dollar invoices paid in April the SWEEP account automatically debited \$65,135.24 along with the normal SWEEP amounts.

Balance at- 4-1-2026	\$80,128.00
11 Credits Deposit	\$22,554.77
11 Debits Withdrawals	<u>\$65,135.24</u>
Ending Balance 4-30-2026	\$37,547.53

- f. Bank Statement- Mayors Court—Balance as of 4-30-2026, \$10,939.30
- g. Bank Statement-Capital Improvements as of 4-30-2026, \$0