MEMORANDUM

To: Mayor Bodnar, Council President Schutt and Members of Council

From: Angie S. Rich, Director of Finance

Subject: June 2026 Financial Highlights

Date: July 31, 2026

Income Tax Collections

For the month of June 2026, income tax collections, net of refunds of $9,087 totaled $675,423. This amount is $79,301 **below** our 2025 collections of $754,724 and $48,788 **above** our 2024 collections of $626,635. On a year-to-date basis, income tax collections for 2026, net of refunds of approximately $34,060 totaled $5,949,727. This amount is $22,498 **above** our 2025 collections of $5,927,229 and $769,445 **below** our 2024 collections of $6,719,172. Two charts, one showing monthly income tax collections and one showing current year-to-date collections compared to total annual collections since 2017, are attached to this report.

Year-to-date- income tax collections of $5,949,727 also represents approximately 59.5% of our 2026 original budget of $10,000,000.

Income tax collections are derived from three sources: employee withholdings remitted by employers, direct payments from individuals, and net profit tax from businesses. The following chart shows a three-year comparison of income tax collections by source at June 30:

Year	Total	Withholdings	Individuals	Net Profit
2026	$5,949,727	$5,212,880	$309,563	$427,284
2025	$5,927,229	$5,014,272	$413,806	$499,151
2024	$6,719,172	$5,656,246	$311,500	$751,426

General Fund

At June 2026, General Fund revenues totaled $9,294,112. This amount is $212,808 **above** our 2025 revenues of $9,081,304 and $484,032 **below** our 2024 revenues of $9,778,144.

At June 2026, General Fund expenditures totaled $9,136,597. This amount is $837,223 **above** our 2025 expenditures of $8,299,374 and $1,296,174 **above** our 2024 expenditures of $7,840,423.

Our General Fund balance for the month **decreased** by $691,304. Our General Fund balance for year has **increased** by $157,515 and is $43,375,673 at June 30, 2026. This compares to $43,218,158 at December 31, 2025, $44,719,249 at December 31, 2024, $42,157,945 and at December 31, 2023.

All Funds

Total Village receipts at June 30, 2026 are $10,347,902. This represents approximately 60.5% of our 2026 budget of $17,117,557. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at June 30, 2026 are $10,332,324. This represents approximately 35.8% of our 2026 budget of $28,825,095. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at June 30, 2026 is $864,870 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at June 30, 2026 is $50,504,974. Of this amount, $31,489,451 is invested with Star Ohio and $17,774,635 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2026 budget for Capital Equipment/Improvements/Infrastructure projects total $8,114,300. At June 30, 2026, funds totaling $4,110,627 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

06/30/26

MONTHLY FINANCE REPORT

	2021		2022		2023		2024		2025		2026
Income Tax												
Collections												
June	$	1,302,566	$	664,177	$	719,564	$	626,635	$	754,724	$	675,423
Year to Date	$	11,890,477	$	5,315,514	$	5,518,343	$	6,719,172	$	5,927,230	$	5,949,727
General Fund												
Year to Date												
June												
Revenue	$	13,496,288	$	7,490,983	$	8,137,089	$	9,778,144	$	9,081,304	$	9,294,112
Expenses	$	7,624,158	$	7,714,647	$	7,943,410	$	7,840,423	$	8,299,374	$	9,136,597

2024

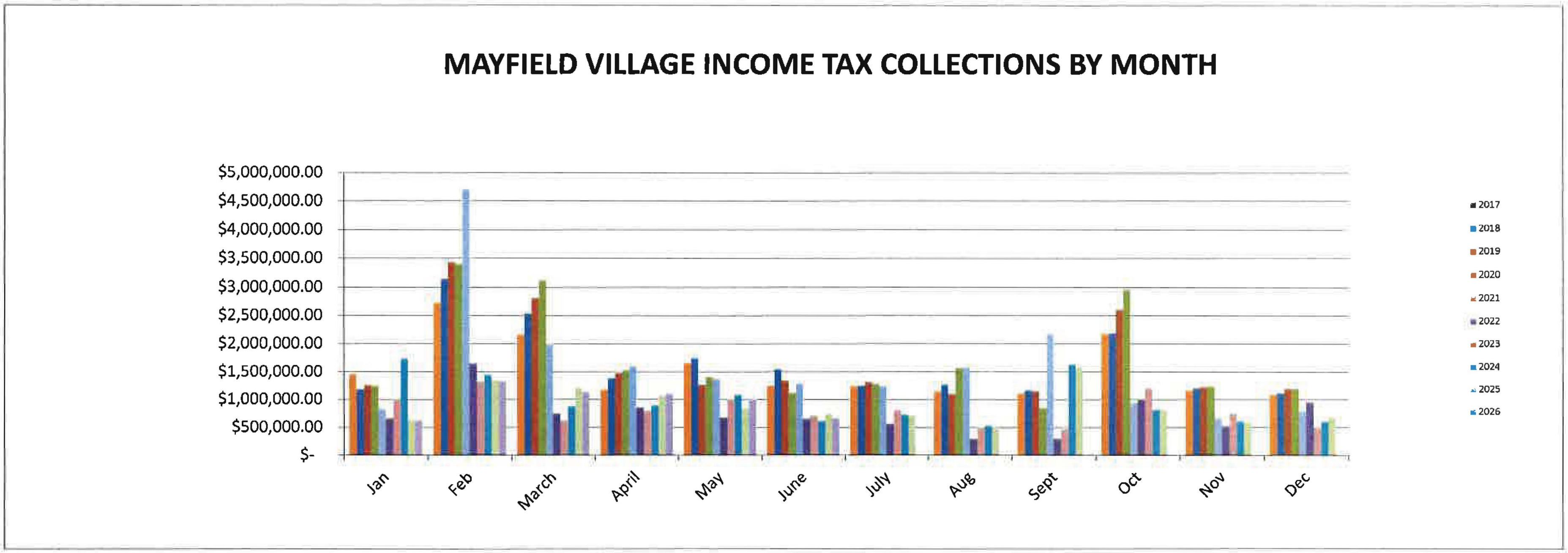
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$ 2,284,754	$ 2,284,754	$ 1,553,432	$ 1,553,432	$ 42,889,267
Feb	$ 2,133,539	$ 4,418,293	$ 1,265,209	$ 2,818,641	$ 43,757,597
March	$ 1,341,197	$ 5,759,489	$ 1,142,713	$ 3,961,353	$ 43,956,081
April	$ 1,319,605	$ 7,079,094	$ 918,535	$ 4,879,888	$ 44,357,151
May	$ 1,729,389	$ 8,808,483	$ 1,548,903	$ 6,428,791	$ 44,537,637
June	$ 969,661	$ 9,778,144	$ 1,411,632	$ 7,840,423	$ 44,095,666
July	$ 1,300,992	$ 11,079,136	$ 1,447,712	$ 9,288,135	$ 43,948,946
Aug	$ 1,093,358	$ 12,172,494	$ 1,206,478	$ 10,494,613	$ 43,835,826
Sept	$ 2,027,889	$ 14,200,383	$ 1,210,932	$ 11,705,545	$ 44,652,783
Oct	$ 1,301,863	$ 15,502,246	$ 1,313,404	$ 13,018,950	$ 44,641,241
Nov	$ 940,664	$ 16,442,909	$ 1,460,380	$ 14,479,329	$ 44,121,525
Dec	$ 2,000,767	$ 18,443,676	$ 1,403,042	$ 15,882,372	$ 44,719,249

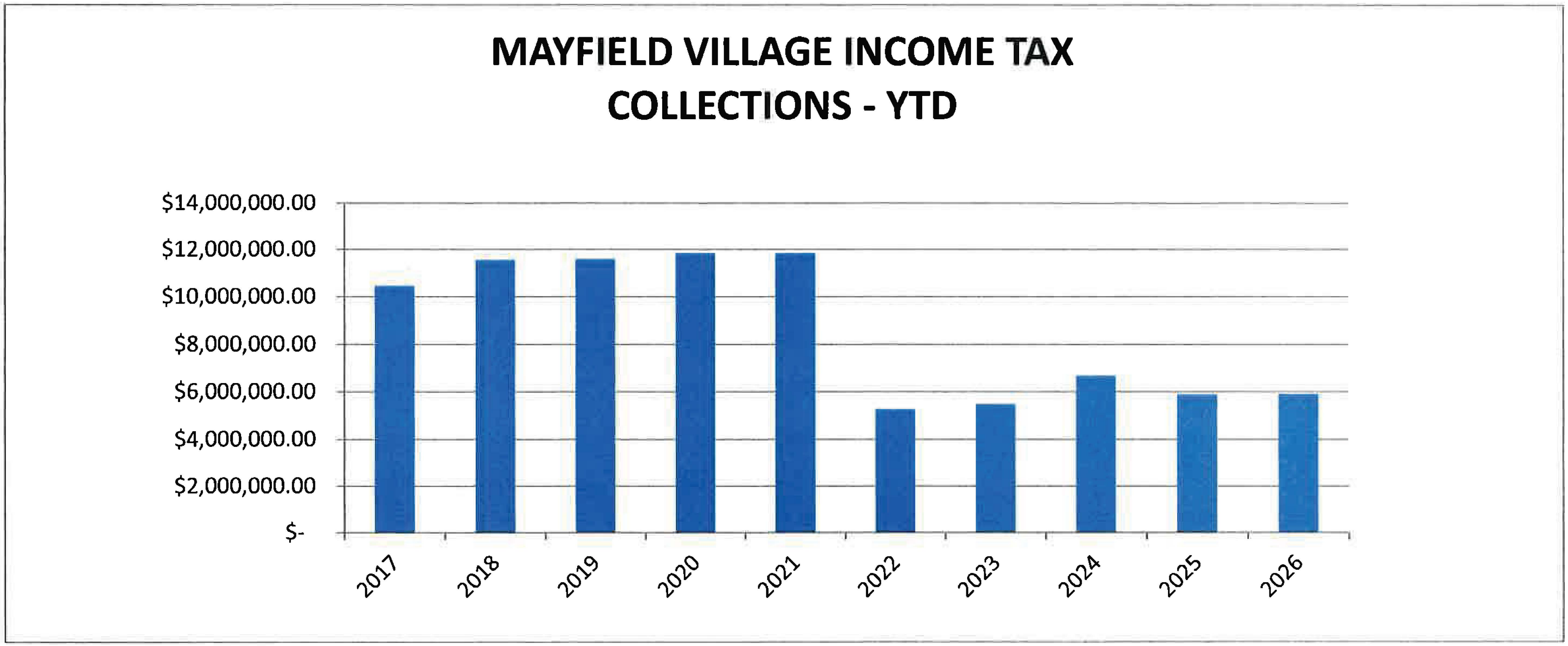
2025

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$ 1,057,499	$ 1,057,499	$ 1,522,145	$ 1,522,145	$ 44,254,604
Feb	$ 1,854,291	$ 2,911,791	$ 1,226,296	$ 2,748,441	$ 44,882,599
March	$ 1,785,996	$ 4,697,786	$ 1,247,814	$ 3,996,255	$ 45,420,781
April	$ 1,529,819	$ 6,227,605	$ 1,217,926	$ 5,214,181	$ 45,732,673
May	$ 1,756,806	$ 7,984,411	$ 1,630,075	$ 6,844,256	$ 45,859,404
June	$ 1,096,893	$ 9,081,304	$ 1,455,117	$ 8,299,374	$ 45,501,180
July	$ 1,213,928	$ 10,295,233	$ 1,441,662	$ 9,741,035	$ 45,273,447
Aug	$ 1,051,635	$ 11,346,868	$ 1,262,008	$ 11,003,043	$ 45,063,074
Sept	$ 2,007,990	$ 13,354,857	$ 1,289,824	$ 12,292,867	$ 45,781,239
Oct	$ 1,318,403	$ 14,673,260	$ 1,563,966	$ 13,856,833	$ 45,535,676
Nov	$ 892,927	$ 15,566,188	$ 1,173,784	$ 15,030,617	$ 45,254,820
Dec	$ 1,872,215	$ 17,438,403	$ 3,908,878	$ 18,939,495	$ 43,218,158

2026

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$ 1,190,880	$ 1,190,880	$ 1,660,020	$ 1,660,020	$ 42,749,018
Feb	$ 1,800,304	$ 2,991,184	$ 1,431,385	$ 3,091,405	$ 43,117,937
March	$ 1,788,777	$ 4,779,961	$ 1,371,946	$ 4,463,351	$ 43,534,767
April	$ 1,655,274	$ 6,435,235	$ 1,302,417	$ 5,765,768	$ 43,887,624
May	$ 1,827,631	$ 8,262,866	$ 1,648,279	$ 7,414,047	$ 44,066,976
June	$ 1,031,246	$ 9,294,112	$ 1,722,549	$ 9,136,597	$ 43,375,673
July					
Aug					
Sept					
Oct					
Nov					
Dec					

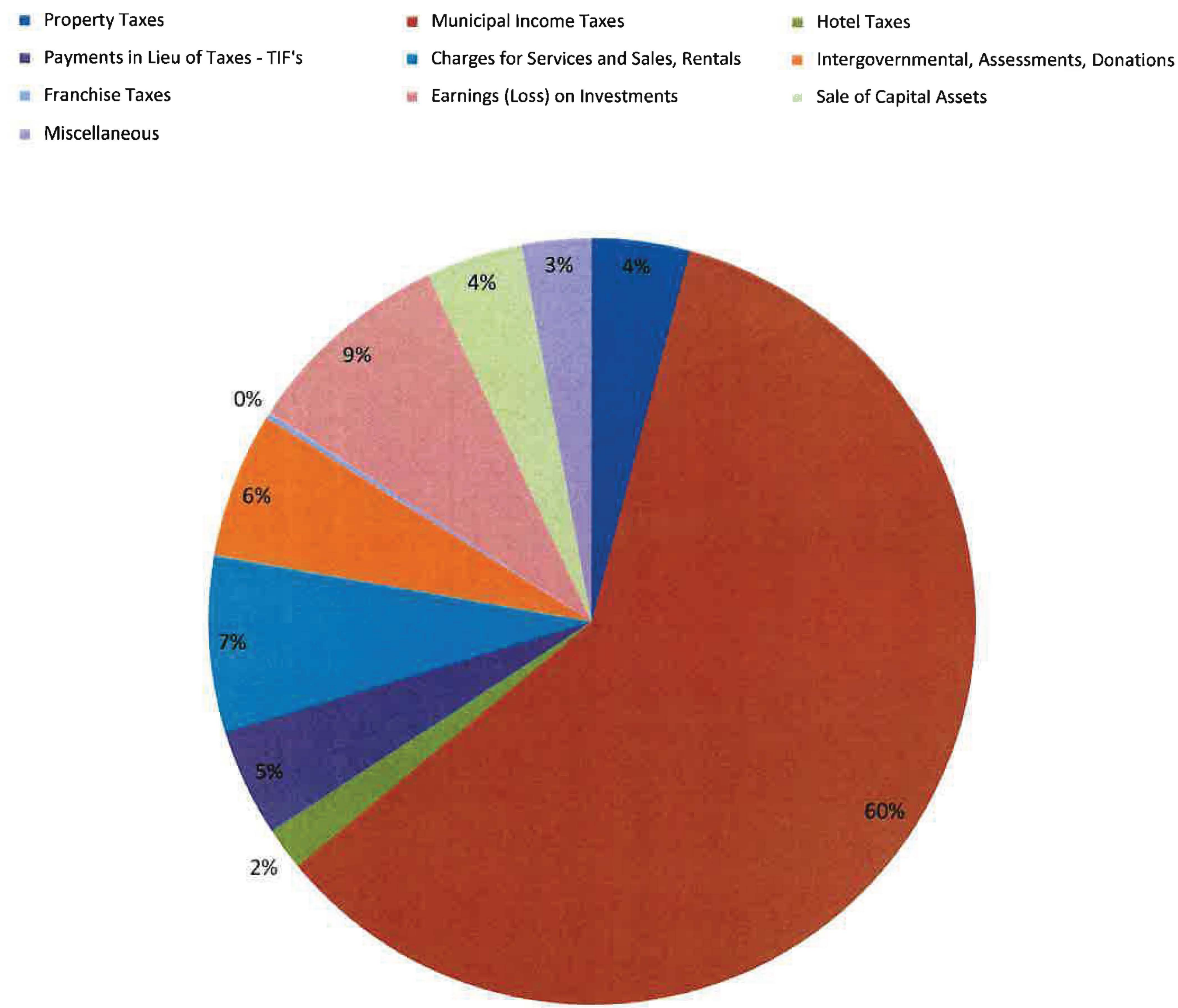

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH
$5,000,000.00
$4,500,000.00
$4,000,000.00
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
Jan
Feb
March
April
May
June
July
Aug
Sept
Oct
Nov
Dec
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

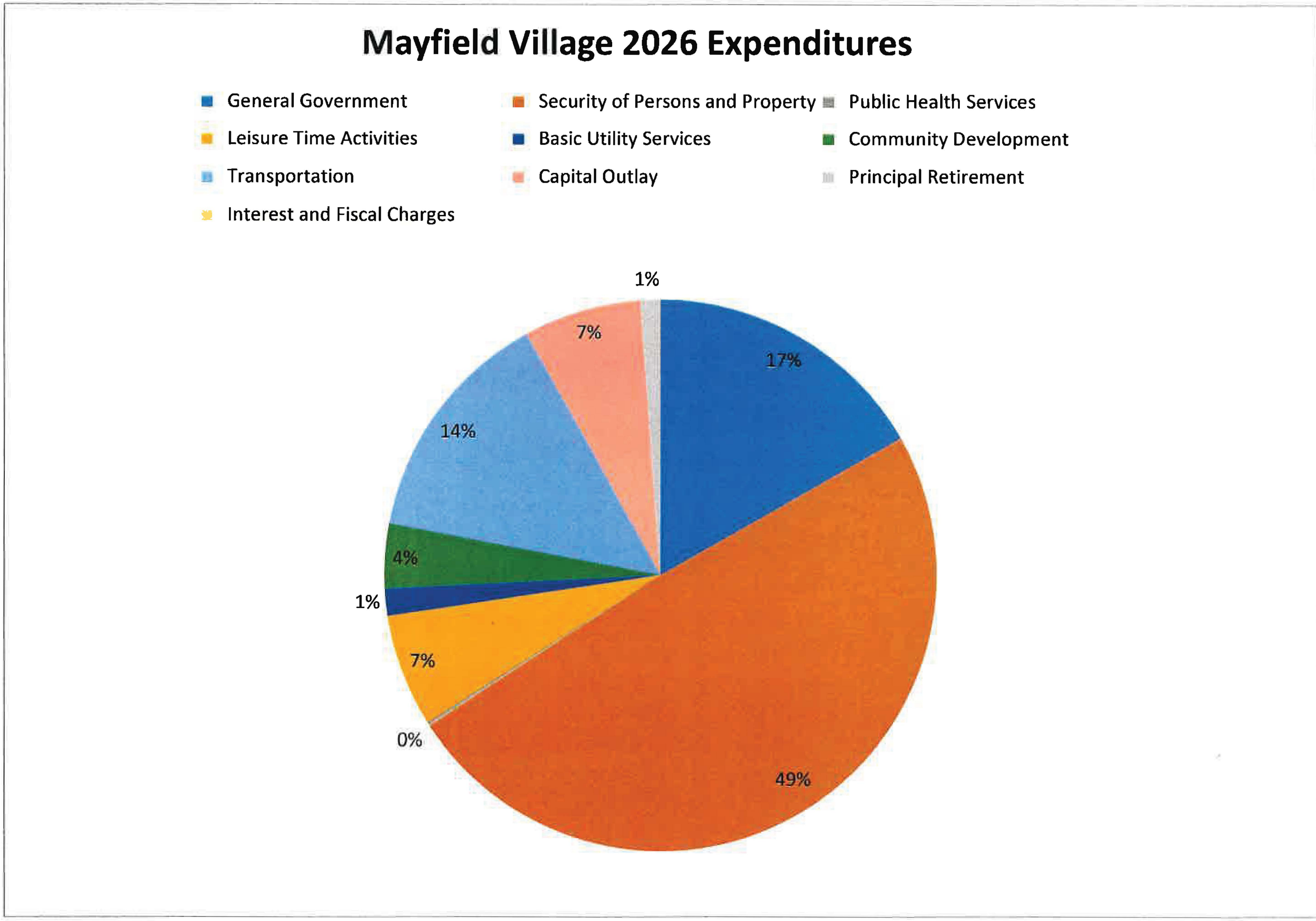

MAYFIELD VILLAGE INCOME TAX
COLLECTIONS - YTD
$14,000,000.00
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
$4,000,000.00
$2,000,000.00
$-
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

Mayfield Village
Actual vs. Budget Comparison

	2026 Actual @ 6/30	2026 Initial Budget	2025 Actual	2024 Actual	2023 Actual
Receipts:					
Property Taxes	$426,136	$770,857	$735,120	$745,989	$710,865
Municipal Income Taxes	$6,190,127	$10,740,000	$11,140,404	$11,939,344	$9,991,315
Hotel Taxes	$184,876	$260,000	$255,660	$239,523	$277,721
Payments in Lieu of Taxes - TIF's	$472,992	$724,000	$882,705	$1,078,687	$1,144,347
Charges for Services and Sales, Rentals	$770,060	$1,456,500	$1,539,798	$2,229,023	$2,647,917
Intergovernmental, Assessments, Donations	$631,775	$1,285,000	$1,515,823	$1,108,471	$1,134,810
Franchise Taxes	$25,940	$59,000	$56,322	$59,908	$63,880
Earnings (Loss) on Investments	$917,254	$1,240,200	$2,060,595	$2,255,438	$2,298,015
Sale of Capital Assets	$422,681	$35,000	$26,388	$66,033	$32,551
Miscellaneous	$306,061	$547,000	$537,537	$427,451	$738,461
Total Receipts	$10,347,902	$17,117,557	$18,750,352	$20,149,866	$19,039,881
Expenditures (actual excludes encumbrances):					
General Government	$1,738,142	$3,403,165	$2,836,427	$2,554,488	$3,013,291
Security of Persons and Property	$5,058,914	$10,346,903	$9,281,393	$8,902,116	$9,164,999
Public Health Services	$18,180	$34,050	$34,139	$27,143	$26,388
Leisure Time Activities	$685,927	$1,621,600	$1,417,729	$1,332,374	$1,257,581
Basic Utility Services	$165,588	$430,000	$314,216	$336,524	$276,421
Community Development	$389,193	$743,185	$538,782	$695,235	$471,096
Transportation	$1,440,500	$3,262,291	$2,576,099	$2,469,448	$2,618,359
Capital Outlay	$717,040	$8,452,401	$1,836,511	$2,752,244	$2,965,454
Debt Service					
Principal Retirement	$112,706	$519,000	$506,937	$490,349	$478,811
Interest and Fiscal Charges	$6,134	$12,500	$23,033	$33,374	$43,419
Total Expenditures	$10,332,324	$28,825,095	$19,365,266	$19,593,294	$20,315,819
Increase (Decrease) in Financial Position	$15,578	($11,707,538)	($614,914)	$556,572	($1,275,938)
Financial Position, Beginning of Period	$50,489,396	$50,489,396	$51,104,310	$50,547,738	$51,823,677
Financial Position, End of Period	$50,504,974	$38,781,858	$50,489,396	$51,104,310	$50,547,739
General Fund Balance included in End of Period Financial Position	$44,066,976	$35,317,560	$43,218,158	$44,719,249	$42,157,945

Mayfield Village 2026 Revenues




Mayfield Village 2026 Expenditures
General Government
Security of Persons and Property
Public Health Services
Leisure Time Activities
Basic Utility Services
Community Development
Transportation
Capital Outlay
Principal Retirement
Interest and Fiscal Charges
1%
17%
7%
14%
4%
1%
7%
0%
49%

MAYFIELD VILLAGE

OUTSTANDING DEBT

	Maturity Date	Interest Rate	Outstanding 12/31/2025	Outstanding 6/30/2026
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	$380,000	$380,000
Total General Obligation Bonds			380,000	380,000
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	90,237	45,118
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	82,332	69,665
2016 Eastgate/Meadowood	2036	0%	319,889	290,808
Total OPWC Loans			492,458	405,592
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	105,118	79,278
Total OWDA Loans			105,118	79,278
Total Governmental Activities			$977,576	$864,870

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2025 Budget	2025 Actual		2026 Budget	2026 Actual	
Administration / Finance						
Website Upgrades (101.790.50340)	$ -					
Copiers,Computers and Software (410.879.50661 and 50662)	$ 65,000	$ 58,857	Server Replacement & Copier	$ 60,000	$ 48,819	Copiers, computers, and LED Sign
Phones and Switches (101.790.50440, 410.879.50660)	$ 200,000	$ 95,645	Cuyahoga County discontinued our VOIP service	$ 5,000	$ 4,600	Phones and switches
	$ 265,000	$ 154,502		$ 65,000	$ 53,419	
Building						
CC - Civic Center Improvements (271.879.50620, 410.879.50630)	$ 75,000	$ 70,235	Paint Exterior and Reserve Hall	$ 265,000	$ 209,979	Civic Center Chiller & Fire Alarm
CR - Community Room Improvements (270.879.50620,)	$ 20,000	$ -		$ 20,000	$ -	Misc Improvements
	$ 95,000	$ 70,235		$ 285,000	$ 209,979	
Fire						
Replace Vechile (410.812.50667)				$ 70,000		Assistant Fire Chief Vehicle
Fire Equipment (410.812.50667)				$ 30,000		Fire Extinguisher Training System
Fire Equipment (410.812.50667)				$ 12,000	$ 10,342	2 Gas Positive Pressure Ventalation Fans
Fire Equipment (410.812.50667)				$ 20,500		Generator
Fire Station Building improvement (410.812.50630)				$ 48,000	$ 7,750	Replace AV system and training room improve.
Building Improvements (410.812.50630)	$ 100,000	$ 32,498	kitchen cabinets, flooring, counter, generator			
Regional Foam Bank Buy in (410.812.50667)	$ 5,000	$ 2,174	Foam Bank			
Replace 9 mattresses (410.812.50667)	$ 9,000	$ 7,814	9 Mattresses			
Replacement of Three Exterior Door (410.812.50630)		$ 44,880	Door replacements			
	$ 114,000	$ 87,365		$ 180,500	$ 18,092	
Parks and Recreation						
Pool - Replace Shade Structures/Funbrellas/Awnings (101.855.50660)	$ 10,000	$ 9,068	Park improve, Picnic Tables, and Fencing			
Pool - Replace Deck Chairs (101.834.50660)	$ 5,000	$ 5,000	Deck chairs	$ 5,000	$ 5,000	Deck chairs
Pool - Maintenance (101.341.50660)				$ 50,000	$ 57,351	Pool maintenance - paint
Pool - Equipment (101.834.50360)				$ 10,000	$ 9,900	Tot Safety area replacement
Pool - Parkview Playground Replace/Repair (101.750.50383)	$ 35,000	$ 28,560	Pool - slide reburbishing			
Park -Wiley Park Improvements (101.855.50642)				$ 50,000		Wiley Park Restroom Renovations
Park - North Commons Park Improvements (101.855.50643)				$ 10,000	$ 3,500	Field score booth replacement and benches
Recreation - Equipment (101.831.50660)				$ 10,000		Golf Cart
Grove - Sound System (101.831.50660)				$ 25,300	$ 25,300	New Sound System
Grove - Restroom Construction (205.448.50648, 448.341.50648)	$ 32,500	$ 25,739	Reseal and repair of rubber playground surface			
	$ 82,500	$ 68,367		$ 160,300	$ 101,051	
Police						
Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661)	$ 220,000	$ 110,838	Two patrol cars w/new equipment	$ 160,000	$ 158,565	2 new police cars with equipment
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (410.811.50662)	$ 30,700	$ 29,163		$ 30,000	$ 16,492	Pistols, Rifles, tasers
Replace Computers (101.811.50662, 410.811.50662)	$ 8,000	$ 4,778	2 workstations and software	$ 8,000	$ 3,137	2 workstations and software
Replace Portable Radios (101.811.50662, 410.811.50662)						
Dash Camera Replacement (101.811.50662, 410.811.50662)	$ 13,000	$ 12,480	60 month program: Sept 2023 - 2027.	$ 13,000	$ 12,480	60 month program: Sept 2023 - 2027.
License Plate Readers (410.811.50662)	$ 10,000	$ 10,000	60 month program: 2024 - 2028.	$ 10,000	$ 10,000	60 month program: 2024 - 2028.
Body Cameras (101.811.50662, 410.811.50662)	$ 18,000	$ 17,409	60 month program: 2024 - 2028.	$ 18,000	$ 17,409	60 month program: 2024 - 2028.
Range Camer (410.811.50662)				$ 6,000	$ 6,275	Security Camera for Range
Police Treadmill (410.811.50662)				$ 9,000	$ 8,921	Replace Treadmill
Property Improvements - Police Station (410.811.50630)	$ 8,000	$ -	Range Cleaning	$ 10,000	$ 9,925	Range Cleaning
Police Furniture (410.811.50630)				$ 10,000	$ 9,375	Furniture for training room
Property Improvements - Police Station (410.811.50630)	$ 66,500	$ -	Solar System Buyout & Range Cleaning + Fridge	$ 64,500		Solar System Buyout
	$ 374,200	$ 184,667		$ 338,500	$ 252,579	

Department and Description	2025 Budget	2025 Actual		2026 Budget	2026 Actual	
Service						
Road Program (250.868.50640)	$ 500,000	$ 495,677	Village Parking Lot improvements Beta Drive moved to next year	$ 4,400,000	$ 3,261,606	Beta Drive
	$ 1,300,000	$ 53,824	Worton Park Neighborhood Drainage Improve. Phase 2	$ 2,200,000	$ 50,000	Worton Park Phase II
Road Maintenance Program (250.868.50640)	$ 100,000		General Roadway Maintenance	$ 100,000		General Road Maintenance
Annual Street Striping (250.621.50350)	$ 45,000	$ 50,000		$ 50,000	$ 488	Street Striping
Concrete Improvements (250.868.50640, 410.681.50640)	$ -					
	$ 100,000		CC Front Walk and Steps, CR Gazebo Walk & Patio	$ 50,000	$ 9,000	CC Front Walk and Steps, CR Gazebo Walk & Patio
Parking Lot Improvements	$ -	30,000	Wiley Park Pavers			
Drainage and Infrastructure Projects (291.550.50641)	$ 75,000	$ 29,300	Drainage projects	$ 75,000	$ 12,400	Drainage Projects
Home Septic Sewer Conversions (444.540.50647)	$ -					
Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640)	$ 5,000	$ 10,300	Sidewalk repairs	$ 5,000	$ 5,000	Sidewalk Repairs
Tree Replacement and Maintenance (101.856.50643)	$ 50,000	$ 27,750		$ 50,000	$ 9,000	Tree maintenance and replacement
Equipment and Vehicle Needs:	$ -					
Pick-up Trucks (101.868.50672, 410.868.50672)	$ 110,000	$ 115,401	Replace 2 trucks and engine repairs			
Mowers (101.868.50674. 410.868.50670)	$ 20,000		Mowers	$ 40,000	$ 27,595	Mowers
Trailer (101.868.50670, 410.868.50670)				$ 10,000	$ 9,750	Utility Trailer
Equipment (101.868.50674, 410.868.50670)				$ 20,000	$ 16,900	Recreation Field Striper & Generator
Field Sprinkler (101.868.50672, 410.868.50670)	$ -					
Heavy Truck (410.868.50670)	$ 85,000	$ 102,070	Replace 1 Ton truck.	$ 75,000	$ 73,768	Mini Excavator
Property Improvements - ODOT and Service Garage (410.868.50630)	$ 130,000	$ 129,063	Roof - ODOT Garage	$ 10,000		Repairs to Service Garage & ODOT building
	$ 2,520,000	$ 1,043,385		$ 7,085,000	$ 3,475,507	
Totals	**$ 3,450,700**	**$ 1,608,523**		**$ 8,114,300**	**$ 4,110,627**	

YTD Fund Report for Year 2026 Month 06 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	THE GENERAL FUND	43,218,157.86	9,294,111.61	9,136,596.67	43,375,672.80	2,978,868.91	40,396,803.89
205	AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
206	FEDERAL GRANTS FUND	31,739.58	10,000.00	9,327.79	32,411.79	17,130.70	15,281.09
207	9-11 FIRE SAFETY HOUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	9-11 REFLECTING POOL FUND	0.00	0.00	0.00	0.00	0.00	0.00
209	CARES ACT CORONA RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
210	SA STREET LIGHTING FUND	1.02	1.02	0.00	2.04	0.00	2.04
220	POLICE PENSION FUND	0.00	36,267.46	0.00	36,267.46	0.00	36,267.46
230	POLICE OPERATING FUND	0.00	42,679.88	0.00	42,679.88	0.00	42,679.88
250	S.C.M. & R. FUND	1,909,768.73	126,249.09	328,849.11	1,707,168.71	3,183,279.06	(1,476,110.35)
260	STATE HIGHWAY FUND	26,969.50	9,184.78	21,056.63	15,097.65	0.00	15,097.65
265	LAW ENFORCEMENT TRUST REVENUE	99,248.19	0.00	2,897.27	96,350.92	0.00	96,350.92
266	COMMUNITY DIVERSION PROGRAM	15,066.53	0.00	0.00	15,066.53	0.00	15,066.53
267	STATE MANDATED POLICE TR. FUND	6,956.69	0.00	0.00	6,956.69	0.00	6,956.69
268	ONEOHIO OPIOID SETTLEMENT FUND	28,573.81	1,465.12	0.00	30,038.93	0.00	30,038.93
270	COMMUNITY ROOM FUND	186,572.71	32,700.00	40,609.93	178,662.78	4,632.73	174,030.05
271	CIVIC CENTER FUND	310,196.45	0.00	146,864.31	163,332.14	96,722.56	66,609.58
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	21,594.15	2,714.70	10,500.00	13,808.85	0.00	13,808.85
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	15,136.59	3,000.00	3,145.28	14,991.31	4,770.48	10,220.83
284	RECREATION IMPACT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	SINGING ANGELS SCHOLARSHIP FUN	3,934.45	0.00	0.00	3,934.45	0.00	3,934.45
290	SANITARY SEWER RELIEF FUND	283,883.50	0.00	0.00	283,883.50	0.00	283,883.50
291	INFRASTRUCTURE IMP. FUND	256,187.33	0.00	6,600.00	249,587.33	12,400.00	237,187.33
292	MAYFIELD ECONOMIC DEVELOP FUND	602,564.21	90,397.38	133,303.48	559,658.11	19,600.00	540,058.11
310	GENERAL BOND RETIREMENT FUND	1,393,287.53	30,135.08	118,840.06	1,304,582.55	412,075.62	892,506.93
410	CAPITAL IMPROVEMENT FUND	1,513,250.12	181,067.62	366,615.76	1,327,701.98	533,898.85	793,803.13
411	PARKVIEW BALLFIELDS CONST FUND	32,304.98	0.00	0.00	32,304.98	0.00	32,304.98
412	GREEN CORRIDOR CONST. FUND	11,044.15	0.00	0.00	11,044.15	0.00	11,044.15
413	RALEIGH DRIVE/CULVERT #9 FUND	0.00	0.00	0.00	0.00	0.00	0.00
414	SENECA ROAD ISSUE I PROJ. FUND	0.00	0.00	0.00	0.00	0.00	0.00
440	MUNICIPAL COMPLEX CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
444	SANITARY SEWER CONVERSION FUND	497,083.58	0.00	0.00	497,083.58	0.00	497,083.58
446	NORTHWEST QUADRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
447	SOM CENTER ROAD WIDENING PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
448	PARKVIEW POOL IMPROVEMENT FUND	10,191.88	0.00	0.00	10,191.88	0.00	10,191.88
801	OBBC PERMIT FEE FUND	423.27	607.50	724.08	306.69	1,410.98	(1,104.29)
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00

YTD Fund Report for Year 2026 Month 06 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
804	MAYFIELD UNION CEMETERY TRUST	1,076.99	0.00	0.00	1,076.99	0.00	1,076.99
805	NORTH COMMONS TIF FUND	0.00	324,167.71	0.00	324,167.71	0.00	324,167.71
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	43,859.78	0.00	43,859.78	0.00	43,859.78
807	HEINEN'S T.I.F. FUND	0.00	4,189.38	0.00	4,189.38	0.00	4,189.38
808	SKODA, MINOTTI T.I.F. FUND	0.00	7,184.82	0.00	7,184.82	0.00	7,184.82
809	OMNI HOTEL TIF FUND	0.00	93,590.17	0.00	93,590.17	0.00	93,590.17
870	PERFORMANCE BOND FUND	14,182.25	14,329.00	6,393.50	22,117.75	14,380.50	7,737.25
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
47 Funds		50,489,396.05	10,347,902.10	10,332,323.87	50,504,974.28	7,279,170.39	43,225,803.89