

Village of Oakwood

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 12/31/2025

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$678,252.04	\$1,770,787.06	\$10,083,930.54	\$2,365,108.56	\$226,772.45	\$2,138,336.11	
201	SCMR FUND	\$25,033.15	\$790,227.51	\$643,205.89	\$172,054.77	\$2,660.55	\$169,394.22	
202	PERMISSIVE AUTO FUND	\$0.00	\$43,900.95	\$43,900.95	\$0.00	\$0.00	\$0.00	
203	STATE HWY. FUND	\$0.00	\$2,555.86	\$2,555.86	\$0.00	\$0.00	\$0.00	
204	RECREATION FUND	\$676.46	\$176,710.36	\$169,546.85	\$7,839.97	\$625.44	\$7,214.53	
205	BEAUTIFICATION FUND	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	
207	POLICE SEIZURE FUND	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	
208	SENIOR CENTER FUND	\$5,315.68	\$65,045.00	\$63,567.83	\$6,792.85	\$6,687.15	\$1,057.70	
209	F.O.J. FUND	\$436.67	\$0.00	\$0.00	\$436.67	\$0.00	\$436.67	
210	POLICE PENSION FUND	\$31.73	\$46,255.20	\$45,671.79	\$615.14	\$0.00	\$615.14	
211	HOLIDAY FUND	\$168.88	\$0.00	\$0.00	\$168.88	\$0.00	\$168.88	
212	POLICE EVENT FUND	\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	
213	MEMORIAL FUND	\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	
214	ENFORCEMENT & EDUCATION FUND	\$48,741.20	\$32,660.23	\$19,600.00	\$61,801.43	\$16,680.00	\$45,121.43	
215	INDIGENT DRIVER ALCOHOL FUND	\$20.89	\$0.00	\$0.00	\$20.89	\$0.00	\$20.89	
216	CONFISCATED PROPERTY FUND	\$4.19	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	
217	AMBULANCE BILLING SERVICE FUND	\$108,090.24	\$318,266.36	\$312,313.46	\$114,043.14	\$5,706.25	\$108,396.89	
218	MAYORS COMPUTER	\$1,220.50	\$1,025.00	\$0.00	\$2,245.50	\$0.00	\$2,245.50	
219	COURT INDIGENT DRIVER ALCOHOL	\$849.00	\$0.00	\$0.00	\$849.00	\$0.00	\$849.00	
225	STATE TAX-OBBS-BUILDING DEPARTMENT	\$809.24	\$180.12	\$327.74	\$661.62	\$0.00	\$661.62	
250	CARES ACT CUYAHOGA COUNTY	\$736.05	\$0.00	\$0.00	\$736.05	\$0.00	\$736.05	
251	OPIOID SETTLEMENT	\$19,095.98	\$6,731.60	\$0.00	\$25,827.58	\$0.00	\$25,827.58	
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY	\$257,395.28	\$0.00	\$230,096.78	\$27,298.50	\$0.00	\$27,298.50	
301	G.O. BOND RETIREMENT FUND GENERAL CAPITAL IMPROVE. FUND	\$99.50	\$1,709,375.75	\$1,709,018.75	\$456.50	\$0.00	\$456.50	
401	GENERAL CAPITAL IMPROVE. FUND	\$108.85	\$505,000.00	\$504,603.08	\$505.77	\$0.00	\$505.77	
402	TIF-SWIFT FILTERS	\$7,805.49	\$2,890.50	\$0.00	\$10,695.99	\$0.00	\$10,695.99	
403	TIF-MAINES W&D OAKWOOD	\$23,401.11	\$5,540.44	\$0.00	\$28,941.55	\$0.00	\$28,941.55	
404	TIF-THERMO	\$7,185.05	\$1,712.39	\$0.00	\$8,897.44	\$0.00	\$8,897.44	
405	TIF-FAMILY DOLLAR	\$47,861.75	\$6,907.78	\$0.00	\$54,769.53	\$0.00	\$54,769.53	
406	TIF-OAKWOOD HOSPITALITY	\$21,309.07	\$13,893.00	\$0.00	\$35,202.07	\$0.00	\$35,202.07	
407	TIF-COMMUNITY CARE	\$47,782.85	\$14,177.79	\$47,000.00	\$14,960.64	\$0.00	\$14,960.64	
408	TIF-BUCKEYE DEVELOPMENT	\$13,292.91	\$4,435.83	\$0.00	\$17,728.74	\$0.00	\$17,728.74	

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Fund	Description	Beginning	Net Revenue	Net Expense	Unexpended	Encumbrance	Ending	Message
		Balance	YTD	YTD	Balance	YTD	Balance	
409	TIF- DUNKIN	\$25,692.11	\$8,901.76	\$0.00	\$34,593.87	\$0.00	\$34,593.87	
410	TIF-PETTITI	\$9,652.11	\$20,809.69	\$0.00	\$30,461.80	\$0.00	\$30,461.80	
411	TIF OAK CENTER (MCBEE)	\$24,688.54	\$34,533.94	\$59,222.48	\$0.00	\$0.00	\$0.00	
412	77 MEDUSA(VET CENTER)	\$0.00	\$1,712.68	\$0.00	\$1,712.68	\$0.00	\$1,712.68	
501	S. A. BOND RETIREMENT	\$0.00	\$112,185.76	\$111,406.25	\$779.51	\$0.00	\$779.51	
602	SANITARY SEWER REVENUE FUND	\$11,425.32	\$74,204.38	\$61,369.86	\$24,259.84	\$801.85	\$23,457.99	
801	MAINTENANCE BOND DEPOSIT FUND	\$36,697.66	\$0.00	\$0.00	\$36,697.66	\$0.00	\$36,697.66	
803	SENIOR CENTER RENTAL FUND	\$290.98	\$11,175.00	\$10,845.00	\$620.98	\$500.00	\$120.98	
804	MEADOWS/HOMEOWNER INC.	\$825.20	\$0.00	\$0.00	\$825.20	\$0.00	\$825.20	
805	P. C. DEPOSIT FUND	\$1,627.81	\$0.00	\$0.00	\$1,627.81	\$0.00	\$1,627.81	
806	CLEARING FUND	\$12,123.49	\$0.00	\$7,125.00	\$4,998.49	\$0.00	\$4,998.49	
999	Payroll Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$1,440,901.18	\$15,781,801.94	\$14,125,308.11	\$3,097,395.01	\$260,433.69	\$2,836,961.32	