

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR MEETING
March 9, 2026

CALL TO ORDER

The council meeting was called to order by Mayor Scott Jones at 7:00 p.m.

LORD'S PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Mark Leshinski	P	Law Director Matthew Mishak	EA
Councilmember Jeanne Maschari	P	Utility Admin. David Valentine	P
Councilmember Anthony Savage	P	Assistant F.O. Wendy Kolmorgen	P
Councilmember David Troike	P		<i>(EA – excused absences)</i>

APPROVAL OF AGENDA

March 9, 2026

Amendments: LCPH Grant, Hero Banners

Councilmember Koscho moved to approve the agenda as amended. Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

APPROVAL OF MINUTES

February 23, 2026

Councilmember Jeffers moved to approve the minutes as presented. Councilmember Maschari seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

VISITORS

Darell Wolfrum (Electrical Accents) – being a part of the South Amherst community since childhood and recently participated in the village's Christmas event as a trumpet player. Noting that the event could benefit from improved sound, he collaborated with a church friend, to obtain quality speakers, a stand, and power equipment. Mr. Wolfrum expressed appreciation for the village's efforts in hosting community events and hopes the donation will contribute positively.

David Leshinski 5797 Russia – requested to speak during the cemetery report.

Kevin Machovina 268 S Lake - requested that Council table the conforming boundary and annexation vote until issues in New Russia Township are resolved. The Fiscal Officer noted that approval proceeds from Council to the County Commissioners and then to the State, with a September deadline for all materials to be submitted.

Patty Baier (107 Kenwood) SA Historical Society – reported progress on the Hero Banner project, originally suggested last April. Costs are covered for 14 banners, with 26 additional commitments and possibly 10 more (approx. 40–50 total). Banners will be large (30" × 84"), double-sided, and produced through Jet Signs. The application deadline is March 31, and the goal is to have all banners ready by mid-April for installation before Memorial Day. The Society requested Village assistance with installing and later removing the banners. A lift will be required; an initial quote was approximately \$870 per month, with more quotes to be obtained. Banners will be stored by the Historical Society. Coordination is needed with the Flag Committee and beautification group to avoid conflicts with existing flag placements. Council discussed equipment needs, timing, manpower, and potential help from the fire department. The Society will finalize banner counts, timeline, and provide an SOP. The Village will gather additional lift quotes before the next meeting.

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FISCAL OFFICER

Payment Listing 2/20-3/5/2026

Presented to council.

Councilmembers inquired about the following invoices:

- Interstate Towing for a fire vehicle that had brake issues when they were called to Garfield Rd.
- 2/25/26 Neptune NECO is the annual maintenance contract for the water meters.
- American Publishing annual codification of ordinances.
- Shuttlers Apparel – new officers uniforms for the police department.
- Economy Drain used the company to clear debris from the storm drain pertaining to W Main water break.
- OBM (Ohio Business Machine) is the monthly copier fee.

Financial Reports

The following Financial Reports for March 2026 were presented to council: Revenue Summary, Fund Summary and Appropriation Summary.

Bank Reconciliation

The completed January Bank Reconciliation was presented to council.

January Mayor's Court Financials

<u>Gross Receipts</u>	<u>Ohio Reparations</u>	<u>City of Oberlin</u>	<u>Total net Receipts to SA</u>	<u>Computer Fund Clerk</u>	<u>Computer Fund Court</u>	<u>General Fund</u>
\$8,545.00	\$1,650.00	\$66.00	\$6,829.00	\$440.00	\$132.00	\$6,257.00

2025 Hinkle Notes

Yearend financial statement notes were filed with the State Auditor, along with a copy presented to council. Councilmember Maschari raised three questions related to the financial notes. Regarding property taxes, they asked about the impact of the increased Homestead Exemption. The Fiscal Officer stated an estimate had previously been shared (approximately \$8,523) but emphasized the figure is subject to legislative changes. The member also noted that reduced tax revenues may require future review of the village's 1% local income tax credit. The Fiscal Officer added that potential state changes to incometax reciprocity are being discussed, though none are expected soon. Finally, under workers' compensation, it was clarified that rates may increase next year due to a past claim.

Appropriation Ordinance #335

Increase to the General Fund for Police body cameras and tasers, Beautification Committee budget added, plus the new Special Revenue Fund for Fire donations is 2905.

RECORDS CLERK

February Construction Report

<u>B/Z</u>	<u>ADDRESS</u>	<u>DESCRIPTION</u>
B	114 Maple	HVAC replacement

NOPEC Energized Grant

Three proposals were presented to council for consideration: lighting of flag poles, insulation for the police garage, exterior lighting of village hall.

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Councilmember Maschari moved to approve the lighting projects for the village hall and flagpoles.

Councilmember Jeffers seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Conformity of Boundaries & Parcel Annexation

Councilmember Savage moved to postpone the vote of conformity of boundaries and parcel annexation until April 13th. Councilmember Troike seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Local Government Officials Conference

The fiscal officers and records clerk will be attending the LGOC on March 19th & 20th in Columbus and request that agenda items are due on Wednesday the 18th by 9 a.m. Thank you.

UTILITY ADMINISTRATOR

Street/Service

Speed Limit Signs

Existing speed-limit signage along Route 113 is insufficient. Signs are spaced too far apart—only posted when traveling east—and should be placed approximately every 1,000 feet per traffic-sign standards. An additional 10 new 35-mph speed-limit signs are needed in both directions. ODOT confirmed that sign installation is the Village's responsibility.

Potholes

To be addressed by the end of March.

Dumpster Days

Will be scheduling for mid to late April.

Hero Banners

Further review of cost and manpower to the Village needs to be considered for the project.

Water/Storm

Water Main Break

A significant water main break occurred on West Main Street near 305. The pipe showed extensive damage, including a near-full split, cracks, and pinholes, indicating structural failure. The break was approximately 13 feet from a previous incident, suggesting deterioration in that section of the line. A large volume of water was lost. The break also affected the stormwater system, with water traveling about 560 feet from the actual break point due to existing issues in old clay storm lines, which contain root intrusion and multiple cracks. Funding options for major water-system repairs and pipe replacement will need to be pursued. When Councilmember Leshinski asked how much should be replaced, the answer was ALL OF IT!

Storm Line Repair

14' of broken storm line was replaced and the remainder of the area was jet rodded to clear up further obstructions

Consumption Report

February was higher due to the water break, but overall, we are 30% below last year.

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Park

Playground Equipment

LCPH Grant was awarded for \$9,857.00 to cover the cost of a swing set, wood fiber surfacing, border, landscape fabric, fabric pins, crating of equipment. The requested additional quotes for the playground equipment are still being collected.

Cemetery

Spring Clean-up

Annual spring cleanup will take place March 30th thru April 1st.

David Leshinski recommended the Village consider new cemetery-management software and noted that a company from Wisconsin has provided a proposal offering multiple software tiers. Importing existing records would cost approximately **\$5,000**, with ongoing maintenance fees. Mr. Leshinski will forward the information to Councilmember Maschari.

RESOLUTIONS

Resolution No. 776-26 (Emergency) SAFD Authorization to Seek Estimates from Billing Vendors

Councilmember Troike moved to approve Resolution No.776-26 as an emergency. Councilmember Koscho seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Resolution No. 777-26 (Emergency) Northeast Ohio Public Energy Council (NOPEC) Energized Community Grant

Councilmember Troike moved to approve Resolution No.777-26 as an emergency. Councilmember Leshinski seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

APPROPRIATIONS

Ordinance No. 335-26

Councilmember Koscho moved to approve Appropriation Ordinance No.335-26. Councilmember Jeffers seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

ADJOURNMENT 8:01 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

Payment Listing

3/6/2026 to 3/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
189-2026	03/13/2026	03/09/2026	EP	Laurie J Beran	\$860.58	O
190-2026	03/13/2026	03/09/2026	EP	Dennis M Hevener	\$1,020.81	O
191-2026	03/13/2026	03/09/2026	EP	Wendy Kolmorgen	\$697.16	O
192-2026	03/13/2026	03/09/2026	EP	Brittany M Ramirez	\$633.72	O
193-2026	03/13/2026	03/09/2026	EP	David A Valentine Jr	\$1,687.17	O
194-2026	03/13/2026	03/09/2026	EP	Jed Willis	\$528.89	O
197-2026	03/09/2026	03/09/2026	CH	Nextiva, Inc	\$390.98	O
202-2026	03/11/2026	03/09/2026	CH	Ohio Edison	\$18.58	O
203-2026	03/11/2026	03/09/2026	CH	Ohio Edison	\$1,579.51	O
204-2026	03/20/2026	03/09/2026	CH	Connect Holding II LLC dba Brightspeed	\$31.87	O
207-2026	03/11/2026	03/09/2026	CH	Spectrum	\$130.00	O
209-2026	03/11/2026	03/11/2026	EW	AFLAC	\$56.76	O
210-2026	03/11/2026	03/11/2026	EW	EFTPS	\$3,978.03	O
211-2026	03/11/2026	03/11/2026	EW	Ohio Dept of Taxtion	\$819.99	O
212-2026	03/11/2026	03/11/2026	EW	Ohio Public Employees Deferred Comp	\$240.00	O
213-2026	03/11/2026	03/11/2026	EW	Ohio School District Income Tax	\$8.90	O
214-2026	03/11/2026	03/11/2026	EW	REGIONAL INCOME TAX AGENCY	\$389.36	O
215-2026	03/12/2026	03/11/2026	EW	Ohio Public Employees Retirement System	\$7,276.12	O
10909	03/13/2026	03/09/2026	PR	Natalie Iafolla	\$47.15	O
10910	03/13/2026	03/09/2026	PR	Alexandra Tuggle	\$150.74	O
10911	03/09/2026	03/09/2026	AW	Mariotti Printing Co	\$170.00	O
10912	03/09/2026	03/09/2026	AW	Central Ohio Assoc of Mayors Court Clerks	\$150.00	O
10913	03/09/2026	03/09/2026	AW	Holland Computers Inc	\$419.95	O
10914	03/09/2026	03/09/2026	AW	Buckeye Community Bank	\$1,103.93	O
10915	03/09/2026	03/09/2026	AW	LEAF	\$105.00	O
10916	03/09/2026	03/09/2026	AW	Thomas K Horseman	\$127.50	O
10917	03/09/2026	03/09/2026	AW	Treasurer State of Ohio	\$1.50	O
10918	03/09/2026	03/09/2026	AW	Data Mail, Inc	\$541.22	O
10919	03/09/2026	03/09/2026	AW	P & J Sanitation	\$95.00	O
10920	03/09/2026	03/09/2026	AW	A.M.C.C.O	\$100.00	O
10921	03/09/2026	03/09/2026	AW	Leak Seakers	\$1,550.00	O
10922	03/09/2026	03/09/2026	AW	USI Insurance Services LLC	\$373.00	O
10923	03/09/2026	03/09/2026	AW	LifeCare Ambulance, Inc	\$1,464.00	O
10924	03/09/2026	03/09/2026	AW	Piggy's	\$200.00	O
10925	03/09/2026	03/09/2026	AW	Charles E Harris & Associates, Inc	\$900.00	O
10926	03/09/2026	03/09/2026	AW	BSMH Employer Services, LLC	\$55.00	O
10928	03/11/2026	03/11/2026	SW	Skipped Warrants 10927 to 10928 Series 2	\$0.00	V
10929	03/11/2026	03/11/2026	AW	Lorain County Commissioners	\$1,590.02	O
10930	03/11/2026	03/11/2026	WH	Lorain County Commissioners	\$331.60	O
10931	03/11/2026	03/11/2026	WH	LORAIN DEPARTMENT OF TAXATION	\$68.25	O
10932	03/11/2026	03/11/2026	AW	Schuman Enterprises LLC	\$5,292.78	O
10933	03/13/2026	03/13/2026	SW	Skipped Warrants 10933 to 10933 Series 2	\$0.00	V
10934	03/13/2026	03/13/2026	AW	Anthony Savage	\$58.00	O
10935	03/13/2026	03/13/2026	AW	Jared Harper	\$14.40	O
10936	03/13/2026	03/13/2026	AW	SAU	\$85.60	O
10937	03/13/2026	03/13/2026	AW	Discount EMS	\$174.56	O

Payment Listing

3/6/2026 to 3/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10938	03/13/2026	03/13/2026	AW	Diggers of Ohio LLC	\$1,944.59	O
10939	03/13/2026	03/13/2026	AW	Diggers of Ohio LLC	\$4,225.39	O
10940	03/13/2026	03/13/2026	AW	OBM	\$240.41	O
10941	03/13/2026	03/13/2026	AW	Holland Computers Inc	\$120.00	O
10942	03/13/2026	03/13/2026	AW	Sunrise Cooperative	\$769.08	O
Total Payments:					\$42,817.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,817.10	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Appropriation Summary

March 2026

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,604.82	\$153,594.00	\$157,198.82	\$2,064.13	\$21,820.82	\$0.00	\$135,378.00	13.881%
Employee Fringe Benefits	\$198.45	\$29,085.00	\$29,283.45	\$1,317.89	\$5,023.51	\$1,000.00	\$23,259.94	17.155%
Contractual Services	\$337.91	\$19,850.00	\$20,187.91	\$883.51	\$2,104.49	\$2,584.14	\$15,489.28	10.425%
Supplies and Materials	\$407.79	\$7,700.00	\$8,107.79	\$215.34	\$850.17	\$1,584.66	\$5,672.96	10.486%
Capital Outlay	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$1,400.00	\$0.00	\$20,800.00	6.306%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$4,548.97	\$232,429.00	\$236,977.97	\$4,480.87	\$31,198.99	\$5,178.80	\$200,600.18	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,816.20	\$70,000.00	\$71,816.20	\$829.01	\$15,772.70	\$4.00	\$56,039.50	21.963%
Employee Fringe Benefits	\$0.00	\$34,815.00	\$34,815.00	\$578.98	\$9,903.73	\$0.00	\$24,911.27	28.447%
Contractual Services	\$940.42	\$57,400.00	\$58,340.42	\$1,028.59	\$7,068.27	\$10,787.99	\$40,484.16	12.116%
Supplies and Materials	\$0.00	\$42,000.00	\$42,000.00	\$5,467.34	\$10,256.39	\$7,082.62	\$24,660.99	24.420%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$17,272.00	\$12,728.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$2,756.62	\$234,215.00	\$236,971.62	\$7,903.92	\$43,001.09	\$35,146.61	\$158,823.92	
Street Lighting								
Contractual Services	\$1,632.15	\$28,000.00	\$29,632.15	\$1,598.09	\$4,888.90	\$17,143.25	\$7,600.00	16.499%
Total Street Lighting	\$1,632.15	\$28,000.00	\$29,632.15	\$1,598.09	\$4,888.90	\$17,143.25	\$7,600.00	
Total Security of Persons and Property Leisure Time Activities	\$8,937.74	\$494,644.00	\$503,581.74	\$13,982.88	\$79,088.98	\$57,468.66	\$367,024.10	
Provide and Maintain Parks								
Personal Services	\$46.15	\$6,200.00	\$6,246.15	\$51.82	\$137.39	\$12.76	\$6,096.00	2.200%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$8.03	\$29.31	\$0.00	\$928.69	3.059%
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$0.00	\$4,800.00	\$4,800.00	\$37.58	\$37.58	\$0.00	\$4,762.42	0.783%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$444.13	\$0.00	\$55.87	88.826%
Total Provide and Maintain Parks	\$46.15	\$19,458.00	\$19,504.15	\$97.43	\$648.41	\$12.76	\$18,842.98	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$518.77	\$2,381.23	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 2026

3/18/2026 8:24:28 AM
UAN V2026.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Leisure Time Activities	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$518.77	\$2,381.23	
Total Leisure Time Activities	\$46.15	\$22,358.00	\$22,404.15	\$97.43	\$648.41	\$531.53	\$21,224.21	
Community Environment								
Community Planning and Zoning								
Personal Services	\$38.42	\$4,000.00	\$4,038.42	\$104.39	\$266.51	\$31.91	\$3,740.00	6.599%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$4.02	\$38.92	\$0.00	\$581.08	6.277%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.000%
Total Community Planning and Zoning	\$38.42	\$5,920.00	\$5,958.42	\$108.41	\$305.43	\$31.91	\$5,621.08	
Other Community Environment								
Personal Services	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.000%
Employee Fringe Benefits	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	0.000%
Contractual Services	\$129.00	\$18,000.00	\$18,129.00	\$129.00	\$1,614.66	\$5,504.34	\$11,010.00	8.907%
Total Other Community Environment	\$129.00	\$19,976.00	\$20,105.00	\$129.00	\$1,614.66	\$5,504.34	\$12,986.00	
Total Community Environment	\$167.42	\$25,896.00	\$26,063.42	\$237.41	\$1,920.09	\$5,536.25	\$18,607.08	
General Government								
Mayor and Administrative Offices								
Personal Services	\$700.82	\$47,200.00	\$47,900.82	\$507.27	\$7,383.80	\$12.76	\$40,504.26	15.415%
Employee Fringe Benefits	\$0.00	\$18,780.00	\$18,780.00	\$478.29	\$4,375.40	\$169.65	\$14,234.95	23.298%
Contractual Services	\$262.25	\$111,800.00	\$112,062.25	\$2,107.03	\$15,916.97	\$5,266.45	\$90,878.83	14.204%
Supplies and Materials	\$17.08	\$5,100.00	\$5,117.08	\$335.00	\$386.72	\$411.69	\$4,318.67	7.567%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,941.78	\$0.00	\$58.22	97.089%
Total Mayor and Administrative Offices	\$980.15	\$184,880.00	\$185,860.15	\$3,427.59	\$30,004.67	\$5,860.55	\$149,994.93	
Mayor's Court								
Personal Services	\$238.90	\$16,400.00	\$16,638.90	\$332.69	\$2,903.98	\$25.01	\$13,709.91	17.453%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$146.26	\$515.02	\$0.00	\$2,624.98	16.402%
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$315.16	\$450.32	\$128.34	\$1,021.34	28.145%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$238.90	\$22,490.00	\$22,728.90	\$794.11	\$3,869.32	\$153.35	\$18,706.23	
Clerk - Treasurer								
Personal Services	\$1,645.97	\$90,250.00	\$91,895.97	\$3,099.98	\$17,646.71	\$490.64	\$73,758.62	19.203%
Employee Fringe Benefits	\$750.00	\$26,840.12	\$27,590.12	\$1,758.69	\$5,027.05	\$1,245.01	\$21,318.06	18.220%
Contractual Services	\$0.00	\$7,880.00	\$7,880.00	\$900.00	\$1,055.00	\$4,434.00	\$2,391.00	13.888%

Report reflects selected information.

Appropriation Summary

March 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$2,395.97	\$125,370.12	\$127,766.09	\$5,758.87	\$23,728.76	\$6,169.65	\$97,867.68	
Auditor of State Fees								
Contractual Services	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	50.000%
Total Auditor of State Fees	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	
Solicitor								
Personal Services	\$325.07	\$22,558.81	\$22,683.88	\$264.36	\$4,051.51	\$0.00	\$18,632.37	17.861%
Employee Fringe Benefits	\$0.00	\$4,085.00	\$4,085.00	\$245.62	\$752.86	\$0.00	\$3,332.14	18.430%
Contractual Services	\$0.00	\$14,000.00	\$14,000.00	\$12.03	\$498.12	\$0.00	\$13,501.88	3.558%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.000%
Total Solicitor	\$325.07	\$44,243.81	\$44,568.88	\$522.01	\$5,302.49	\$0.00	\$39,266.39	
Income Tax Administration								
Contractual Services	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$1,695.06	\$4,304.94	\$12,800.00	9.016%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$1,695.06	\$4,304.94	\$12,800.00	
Tax Refunds								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$4,150.09	\$395,993.93	\$400,144.02	\$10,502.88	\$64,810.30	\$16,488.49	\$318,845.23	
Capital Outlay								
Capital Outlay	\$8,076.00	\$167,000.00	\$175,076.00	\$0.00	\$2,496.00	\$69,048.00	\$103,532.00	1.426%
Total Capital Outlay	\$8,076.00	\$167,000.00	\$175,076.00	\$0.00	\$2,496.00	\$69,048.00	\$103,532.00	
Total Capital Outlay	\$8,076.00	\$167,000.00	\$175,076.00	\$0.00	\$2,496.00	\$69,048.00	\$103,532.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 March 2026

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 1000 - General	\$21,377.40	\$1,155,891.93	\$1,177,269.33	\$24,820.30	\$198,963.78	\$149,072.93	\$829,232.62	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$832.19	\$76,000.00	\$76,832.19	\$3,098.72	\$19,150.26	\$584.18	\$57,117.75	24.925%
Employee Fringe Benefits	\$0.00	\$23,460.12	\$23,460.12	\$824.83	\$4,153.25	\$2,583.40	\$16,723.47	17.703%
Contractual Services	\$113.40	\$22,600.00	\$22,713.40	\$208.78	\$2,282.91	\$2,228.22	\$18,202.27	10.051%
Supplies and Materials	\$207.64	\$30,600.00	\$30,807.64	\$326.29	\$2,850.50	\$12,547.33	\$15,409.81	9.253%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$148.04	\$0.00	\$51.96	74.020%
Total Street Maintenance and Repair	\$1,153.23	\$152,860.12	\$154,013.35	\$4,458.62	\$28,584.96	\$17,923.13	\$107,505.26	
Total Transportation	\$1,153.23	\$152,860.12	\$154,013.35	\$4,458.62	\$28,584.96	\$17,923.13	\$107,505.26	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$3,311.79	\$0.00	\$9,935.37	25.000%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$3,311.79	\$0.00	\$9,935.37	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$3,311.79	\$0.00	\$9,935.37	
Total 2011 - Street Construction, Maint. and Repair	\$1,153.23	\$166,107.28	\$167,260.51	\$5,562.55	\$31,896.75	\$17,923.13	\$117,440.63	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$78.00	\$19,000.00	\$19,078.00	\$324.41	\$1,974.65	\$77.50	\$17,025.85	10.350%
Employee Fringe Benefits	\$0.00	\$3,390.00	\$3,390.00	\$59.11	\$297.66	\$0.00	\$3,092.34	8.781%
Contractual Services	\$762.25	\$60,000.00	\$60,762.25	\$484.23	\$4,820.57	\$4,478.68	\$51,463.00	7.933%
Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$369.34	\$223.57	\$2,707.09	11.192%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$493.48	\$0.00	\$6.52	98.696%
Total Cemetery	\$840.25	\$66,190.00	\$67,030.25	\$867.75	\$7,955.70	\$4,779.75	\$74,294.80	
Total Public Health Services	\$840.25	\$66,190.00	\$67,030.25	\$867.75	\$7,955.70	\$4,779.75	\$74,294.80	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Cemetery-Operating Funds	\$840.25	\$66,190.00	\$67,030.25	\$867.75	\$7,955.70	\$4,779.75	\$74,294.80	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Cemetery	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Public Health Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Fire Levy								
Capital Outlay								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$0.00	\$0.00	\$36,836.90	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2902 - Law Enforcement Technology	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$79.24	\$202.99	\$472.42	\$1,424.59	9.666%
Total Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$79.24	\$202.99	\$472.42	\$1,424.59	
Total General Government	\$0.00	\$2,100.00	\$2,100.00	\$79.24	\$202.99	\$472.42	\$1,424.59	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$79.24	\$202.99	\$472.42	\$1,424.59	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								

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SOUTH AMHERST VILLAGE, LORAIN COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$1,800.00	\$1,800.00	\$20.43	\$81.72	\$0.00	\$1,718.28	4.540%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$20.43	\$81.72	\$0.00	\$3,218.28	
Total General Government	\$0.00	\$3,300.00	\$3,300.00	\$20.43	\$81.72	\$0.00	\$3,218.28	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$20.43	\$81.72	\$0.00	\$3,218.28	
2905 - Fire Donation Special Revenue Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total 2905 - Fire Donation Special Revenue Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	50.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total 4901 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$1,004.21	\$90,000.00	\$91,004.21	\$2,550.18	\$12,098.10	\$587.83	\$78,318.28	13.294%
Employee Fringe Benefits	\$750.00	\$25,945.12	\$26,695.12	\$1,469.10	\$4,687.29	\$827.86	\$21,179.97	17.559%
Total Administration - Water Supply / Purchase - Water	\$1,754.21	\$115,945.12	\$117,699.33	\$4,019.28	\$16,785.39	\$1,415.69	\$99,498.25	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$11,118.00	\$210,000.00	\$221,118.00	\$16,919.40	\$41,103.25	\$15,014.75	\$165,000.00	18.589%
Total Supply / Purchase - Water	\$11,118.00	\$210,000.00	\$221,118.00	\$16,919.40	\$41,103.25	\$15,014.75	\$165,000.00	
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$906.78	\$98,000.00	\$98,906.78	\$4,862.09	\$22,212.33	\$15,828.44	\$60,866.01	22.458%
Supplies and Materials	\$242.77	\$10,000.00	\$10,242.77	\$337.83	\$1,088.69	\$3,648.41	\$5,505.67	10.629%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Total Other Water	\$1,149.55	\$108,600.00	\$109,749.55	\$5,199.92	\$23,301.02	\$19,476.85	\$66,971.68	
Total Basic Utility Services	\$14,021.76	\$434,545.12	\$448,566.88	\$26,138.60	\$81,189.66	\$35,907.29	\$331,469.93	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 - Water Operating	\$14,021.76	\$434,545.12	\$448,566.88	\$26,138.60	\$81,189.66	\$35,907.29	\$331,469.93	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$18,314.60	\$0.00	\$41,685.40	30.524%
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$18,314.60	\$0.00	\$41,685.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$18,314.60	\$0.00	\$41,685.40	
Debt Service								
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	49.982%
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	

Report reflects selected information.

Appropriation Summary

March 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	
Total 5102 - Water Improvement	\$0.00	\$122,722.76	\$122,722.76	\$0.00	\$49,664.43	\$0.00	\$73,058.33	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$200.00	\$1,800.00	\$3,000.00	4.000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$200.00	\$1,800.00	\$3,000.00	
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$200.00	\$1,800.00	\$3,000.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$200.00	\$1,800.00	\$3,000.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$200.00	\$1,800.00	\$3,000.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$47.04	\$8,000.00	\$8,047.04	\$269.14	\$743.78	\$63.26	\$7,240.00	9.243%
Employee Fringe Benefits	\$0.00	\$1,250.00	\$1,250.00	\$56.13	\$79.95	\$0.00	\$1,170.05	6.396%
Contractual Services	\$0.00	\$28,400.00	\$28,400.00	\$4,225.39	\$5,703.00	\$2,100.00	\$20,597.00	20.081%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Storm Sewers and Drains	\$47.04	\$37,650.00	\$37,697.04	\$4,550.66	\$6,526.73	\$2,163.26	\$29,007.05	
Total Basic Utility Services	\$47.04	\$37,650.00	\$37,697.04	\$4,550.66	\$6,526.73	\$2,163.26	\$29,007.05	
Total 5901 - Storm Water Management	\$47.04	\$37,650.00	\$37,697.04	\$4,550.66	\$6,526.73	\$2,163.26	\$29,007.05	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - Prepaid Opening & Closing, Cemetery								

Report reflects selected information.

Appropriation Summary

March 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fiduciary Distributions								
Distributions to Other Funds (Primary Govt)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Govt)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00	\$0.00	
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Govt)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Govt)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$17,625.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$17,625.00	\$0.00	\$0.00	
Report Totals:	\$37,439.68	\$2,116,933.71	\$2,154,373.39	\$62,139.53	\$418,601.62	\$218,968.78	\$1,534,427.99	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 March 2026

3/18/2026 8:23:32 AM
 UAN v2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$515,856.66	\$14.56	\$55,937.56	(\$459,919.10)	10.844%
State Shared Taxes and Permits	\$77,000.00	\$0.00	\$17,734.40	(\$59,265.60)	23.032%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$1.15	\$1.15	0.000%
Charges for Services	\$79,827.52	\$0.00	\$21,761.20	(\$58,066.32)	27.260%
Fines, Licenses and Permits	\$106,100.00	\$4,102.15	\$20,734.43	(\$85,365.57)	19.542%
Earnings on Investments	\$50,000.00	\$0.00	\$8,193.58	(\$41,806.42)	16.387%
Miscellaneous	\$5,200.00	\$2,520.00	\$3,038.68	(\$2,161.32)	58.436%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$833,984.18	\$6,636.71	\$127,401.00	(\$706,583.18)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$11,000.00	\$0.00	\$2,213.48	(\$8,786.52)	20.123%
State Shared Taxes and Permits	\$99,000.00	\$0.00	\$18,910.68	(\$80,089.32)	19.102%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,500.00	\$0.00	\$352.21	(\$3,147.79)	10.063%
Miscellaneous	\$800.00	\$0.00	\$0.00	(\$800.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$114,300.00	\$0.00	\$21,476.37	(\$92,823.63)	
2021 State Highway					
Property and Other Local Taxes	\$940.00	\$0.00	\$179.47	(\$760.53)	19.093%
State Shared Taxes and Permits	\$7,800.00	\$0.00	\$1,533.30	(\$6,266.70)	19.658%
Earnings on Investments	\$1,000.00	\$0.00	\$221.50	(\$778.50)	22.150%

Report reflects selected information.

Revenue Summary

March 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	\$9,740.00	\$0.00	\$1,934.27	(\$7,805.73)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)	0.000%
State Shared Taxes and Permits	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$34,000.00	\$0.00	\$7,356.00	(\$26,644.00)	21.635%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Cemetery-Operating Funds	\$44,400.00	\$0.00	\$7,356.00	(\$37,044.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$13,000.00	\$0.00	\$3,024.00	(\$9,976.00)	23.262%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$13,000.00	\$0.00	\$3,024.00	(\$9,976.00)	
2041 Recreation					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$4,556.50	\$4,556.50	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$4,556.50	\$4,556.50	
2092 Indigent Alcohol Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary

March 2026

3/18/2026 8:23:32 AM
 UAN V2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	
2291 Underground Storage Tank					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Underground Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Fire Levy					
Property and Other Local Taxes	\$46,000.00	\$0.00	\$0.00	(\$46,000.00)	0.000%
Total 2901 Fire Levy	\$46,000.00	\$0.00	\$0.00	(\$46,000.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$1,900.00	\$0.00	\$273.00	(\$1,627.00)	14.368%
Total 2903 Computer Fund Mayor's Court	\$1,900.00	\$0.00	\$273.00	(\$1,627.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$6,000.00	\$0.00	\$910.00	(\$5,090.00)	15.167%
Total 2904 Computer Fund CLERK Mayor's Court	\$6,000.00	\$0.00	\$910.00	(\$5,090.00)	
2905 Fire Donation Special Revenue Fund					
Miscellaneous	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.000%
Total 2905 Fire Donation Special Revenue Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Total Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Total 4901 Capital Projects	\$50,000.00	\$0.00	\$50,000.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 March 2026

3/18/2026 8:23:32 AM
 UAN v2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4903 Park Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Total 4951 Cemetery Endowment Permanent	\$100.00	\$0.00	\$0.00	(\$100.00)	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$460,250.00	\$17,401.70	\$102,864.58	(\$357,385.42)	22.350%
Miscellaneous	\$0.00	\$0.00	\$293.67	\$293.67	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$460,250.00	\$17,401.70	\$103,158.25	(\$357,091.75)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$5,962.61	\$32,858.92	(\$129,141.08)	20.283%

Report reflects selected information.

Revenue Summary

March 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$5,962.61	\$32,858.92	(\$129,141.08)	
5781 Water Security Deposits					
Charges for Services	\$0.00	\$0.00	\$400.00	\$400.00	0.000%
Total 5781 Water Security Deposits	\$0.00	\$0.00	\$400.00	\$400.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Charges for Services	\$1,000.00	\$0.00	\$600.00	(\$400.00)	60.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,000.00	\$0.00	\$600.00	(\$36,400.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$8,545.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$8,545.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary

March 2026

3/18/2026 8:23:32 AM
 UAN v2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	\$1,780,674.18	\$32,001.02	\$364,493.31	(\$1,424,725.87)	

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
 March 2026

3/18/2026 8:22:46 AM
 UAN v2026.1

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,184,147.43	\$6,636.71	\$127,401.00	\$24,820.30	\$198,963.78	\$1,165,963.84	\$149,072.93	\$1,016,890.91
2011	Street Construction, Maint. and Repair	\$104,898.26	\$0.00	\$21,476.37	\$5,562.55	\$31,896.75	\$99,335.71	\$17,923.13	\$81,412.58
2021	State Highway	\$61,444.89	\$0.00	\$1,934.27	\$0.00	\$0.00	\$61,444.89	\$4,850.00	\$56,594.89
2031	Cemetery-Operating Funds	\$76,819.24	\$0.00	\$7,356.00	\$867.75	\$7,955.70	\$75,951.49	\$4,779.75	\$71,171.74
2032	Cemetery-Perpetual Funds	\$59,396.55	\$0.00	\$3,024.00	\$0.00	\$0.00	\$59,396.55	\$0.00	\$59,396.55
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36
2091	Law Enforcement Trust	\$14,936.26	\$0.00	\$4,556.50	\$0.00	\$0.00	\$14,936.26	\$0.00	\$14,936.26
2092	Indigent/Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
2152	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2291	Underground Storage Tank	\$13,337.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.65	\$0.00	\$13,337.65
2901	Fire Levy	\$95,171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$95,171.54	\$0.00	\$95,171.54
2902	Law Enforcement Technology	\$7,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,262.32	\$0.00	\$7,262.32
2903	Computer Fund Mayor's Court	\$3,793.99	\$0.00	\$273.00	\$79.24	\$202.99	\$3,714.75	\$472.42	\$3,242.33
2904	Computer Fund CLERK Mayor's Court	\$24,042.37	\$0.00	\$910.00	\$20.43	\$81.72	\$24,021.94	\$0.00	\$24,021.94
2905	Fire Donation Special Revenue Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4901	Capital Projects	\$32,594.36	\$0.00	\$50,000.00	\$0.00	\$24,294.86	\$32,594.36	\$0.00	\$32,594.36
4903	Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	FEMA Other Capital Projects	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76
4951	Cemetery Endowment Permanent	\$5,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.24	\$0.00	\$5,867.24
5101	Water Operating	\$493,658.92	\$17,401.70	\$103,158.25	\$26,138.60	\$81,189.66	\$484,922.02	\$35,907.29	\$449,014.73
5102	Water Improvement	\$234,720.91	\$5,962.61	\$32,858.92	\$0.00	\$49,664.43	\$240,683.52	\$0.00	\$240,683.52
5781	Water Security Deposits	\$20,850.00	\$0.00	\$400.00	\$100.00	\$200.00	\$20,750.00	\$1,800.00	\$18,950.00
5901	Storm Water Management	\$99,190.94	\$0.00	\$600.00	\$4,550.66	\$6,526.73	\$94,640.28	\$2,163.26	\$92,477.02
9101	Unclaimed Monies	\$6,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,799.60	\$0.00	\$6,799.60
9901	Prepaid Opening & Closing, Cemetery	\$28,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,031.50	\$0.00	\$28,031.50
9902	Mayor's Court	\$0.00	\$0.00	\$8,545.00	\$0.00	\$17,625.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,570,229.09	\$32,001.02	\$364,493.31	\$62,139.53	\$418,601.62	\$2,540,090.56	\$218,968.78	\$2,321,121.80

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00

Report reflects selected information.

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1854-26

Passed: _____

**AN ORDINANCE AMENDING SECTION 121.03 OF THE CODIFIED
ORDINANCES OF THE VILLAGE OF SOUTH AMHERST – AUDIT
COMMITTEE**

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE
OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:**

SECTION 1: That Section 1129.02 of the codified ordinances as enacted by Ordinance No. 1484-15 passed on the 27th day of March 2015 is hereby amended to read as follows:

121.03 AUDIT COMMITTEE

(a) No substantive changes.

(b) The Audit Committee shall consist of four (4) members: three (3) council members and one (1) village resident appointed by the mayor. If a resident is not appointed, the committee shall continue to perform its oversight duties.

SECTION 2: That existing Section 121.03 of the codified ordinances as enacted by Ordinance No 1484-15 passed on the 27th day of March 2015 is hereby repealed.

SECTION 3: This ordinance shall take effect and be in full force from and after the earliest period allowed by law.

SECTION 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

First Reading: _____, 2026

Second Reading: _____, 2026

Adopted the ___ *day of* ___ 2026.

ADOPTED: _____

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. 1854-26 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in an open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/1854-26 Audit Committee