

FINANCE COMMITTEE AGENDA
January 21, 2026 at 6:30 PM

Roll Call

Minutes

- December 17, 2025

New/Unfinished Business

- 2025 Financial Updates
- Property & Casualty Insurance renewal – The Ohio Plan
- YTD Comparison Reports
- Bank to book reconciliation & December check register

Year-to-date income tax collections by category (5-yr history)

YTD 2025

Income Tax Category	2025	2024	2023	2022	2021
Withholding	\$ 3,466,952	\$ 3,259,856	\$ 2,875,086	\$ 2,498,170	\$ 2,158,614
Individual	1,604,852	1,404,671	1,320,103	1,102,525	1,150,539
Net Profit	772,888	467,497	562,113	319,237	309,696
Total Tax Revenue	\$ 5,844,692	\$ 5,132,023	\$4,757,303	\$3,919,932	\$3,618,848
<i>% change</i>	13.9%	7.9%	21.4%	8.3%	

Bank Balances
12/31/2025

Fifth Third Securities	\$ 12,052,613.45
STAROhio	7,343,045.39
First Commonwealth Bank	2,933,223.65
Total	\$ 22,328,882.49
Outstanding Checks	(\$24,661.76)
BANK BALANCE	\$ 22,304,220.73
Book Balance	22,253,874.87
Variance	(\$ 50,345.86) **

***variances & outstanding check details have been identified and can be provided upon request*

Adjournment – Next Meeting February 18th, 2026