

FINANCE COMMITTEE AGENDA
February 18, 2026 at 6:30 PM

Roll Call

Minutes

- January 21, 2026

New/Unfinished Business

- Quarterly Investment Review
- 2026-2027 Insurance Renewal
- Community Fund - introduction
- YTD Comparison Reports
- Bank to book reconciliation & January check register

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

YTD 2026

Income Tax Category	2026	2025	2024	2023	2022
Withholding	\$ 308,336	\$ 265,750	\$ 239,957	\$ 223,548	\$ 195,638
Individual	67,498	72,024	113,951	49,712	72,055
Net Profit	46,085	44,067	50,176	9,754	12,760
Total Tax Revenue	\$ 421,918	\$ 381,841	\$ 404,083	\$ 283,014	\$ 280,452
<i>% change</i>	<i>10.5%</i>	<i>-5.5%</i>	<i>42.8%</i>	<i>0.9%</i>	

Bank Balances
1/31/2026

Fifth Third Securities	\$12,077,624.85
STAROhio	7,366,989.14
First Commonwealth Bank	2,428,087.60
Total	\$21,872,701.59

Outstanding Checks (\$1,115,616.18)

BANK BALANCE \$20,757,085.41

Book Balance \$20,668,254.95

Variance (\$88,830.46) **

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

Adjournment – Next Meeting March 18th, 2026