

FINANCE OFFICERS REPORT

September 8, 2026 COUNCIL MEETING

Ladies and Gentlemen:

I have successfully closed the books on August 2026.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for August 31, 2026. Also, included is a list of payments. As always, we balance to the penny on the reconciliation.

We are currently around 60% finished with the Single Audit FY 2025

The final two 2026 assessments for 2027 have been updated and will need sent to the Auditor by August 10th.

Fireform forms have been sent by the insurance brokers for medical & dental insurance quotes FY 2027.

I have sent over a draft renewal agreement to Henry Twp for review. As our EMS agreement will expire at end of year 2026.

Budget and Wage meetings are set to take place around mid-October. Josh and I are working on updating the wage scale put in place in 2015.

I am figuring out how things have been done in the past and more importantly I am figuring out how I would like to do things moving forward.

I will be placing June festival (NB 150 Festival) final revenues and expenses in each of your mail boxes this week.

As always, let me know if there is anything else, I can provide you as you contemplate your many decisions on upcoming projects. I am always accessible via email, nbfinance@northbaltimore.net or cell phone (419) 308-9845.

Thanks!

Justin

Cash Summary by Fund
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
August 2026
1/1/2026 to 8/31/2026

Fund Number	Fund Name	Fund Balance 1/1/2026	YTD Revenue	YTD Expenditures	Fund Balance 8/31/2026	Projected Revenue Thru 12/31/2026	Projected Expenditures Thru 12/31/2026	Projected Fund Balance 12/31/2026
1000	General	\$2,071,936.98	\$1,872,858.97	\$1,531,912.32	\$2,412,883.63	\$2,590,520.01	\$2,317,632.56	\$2,344,824.44
2011	Street Construction, Maint. and Repair	\$253,340.60	\$229,372.80	\$178,376.80	\$304,336.60	\$337,399.99	\$270,490.58	\$320,250.02
2021	State Highway	\$44,092.91	\$10,437.46	\$33,177.39	\$21,352.98	\$15,083.92	\$19,766.09	\$39,410.75
2031	Cemetery	\$4,221.42	\$875.00	\$444.78	\$4,651.64	\$875.00	\$667.17	\$4,429.25
2041	Parks and Recreation	\$61,094.74	\$2,339.65	\$31,467.20	\$31,967.19	\$108,110.65	\$47,365.80	\$121,839.59
2081	Drug Law Enforcement	\$10,575.67	\$16,163.98	\$5,719.28	\$21,020.37	\$26,240.22	\$8,578.92	\$28,236.97
2101	Permissive Motor Vehicle License Tax	\$140,380.30	\$17,218.29	\$2,023.78	\$155,574.81	\$23,800.00	\$3,035.67	\$161,144.63
2271	Enforcement and Education	\$2,581.27	\$14,691.00	\$3,080.56	\$14,191.71	\$14,741.00	\$4,620.84	\$12,701.43
2401	Tree Maint.Special Assessment	\$65,838.36	\$13,524.80	\$2,125.72	\$77,237.44	\$22,000.00	\$3,188.58	\$84,649.78
2402	Street Cleaning Special Assessment	\$55,008.56	\$53,186.50	\$52,104.58	\$56,090.48	\$86,000.00	\$78,156.87	\$62,851.69
2403	Street Lighting Special Assessment	\$28,655.06	\$47,460.94	\$38,684.10	\$37,431.90	\$70,000.00	\$58,389.15	\$40,265.91
2404	3rd Street Sewer Special Assessment	\$5,839.04	\$0.00	\$0.00	\$5,839.04	\$0.00	\$0.00	\$5,839.04
2405	Sewer Tap Special Assessment	\$138,322.47	\$663.57	\$179.89	\$138,806.15	\$663.57	\$269.84	\$138,716.21
2406	Sidewalk Special Assessment	\$0.00	\$34,190.95	\$346.13	\$33,844.82	\$60,000.00	\$519.20	\$59,480.81
2901	Mayor's Court Computer Fund	\$948.05	\$255.00	\$79.99	\$1,123.06	\$800.00	\$119.99	\$1,628.07
2902	County Recycling Grant Fund	\$5,244.99	\$0.00	\$229.99	\$5,015.00	\$3,368.00	\$344.99	\$8,268.01
2903	Street Levy Fund	\$74,394.09	\$55,426.99	\$4,928.25	\$124,892.83	\$107,021.39	\$7,392.38	\$174,023.11
2904	Village Wide Grants	\$4,335.22	\$0.00	\$0.00	\$4,335.22	\$0.00	\$0.00	\$4,335.22
2905	Fire Levy Fund	\$80,674.04	\$36,764.54	\$410.11	\$117,028.47	\$69,730.74	\$615.17	\$149,789.62
2906	Fire Equipment Debt Fund	\$10,001.18	\$0.00	\$0.00	\$10,001.18	\$0.00	\$0.00	\$10,001.18
2908	K-9 Unit Special Revenue	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,750.00	-\$1,250.00
4901	Water Capital Projects	\$903,049.20	\$80,050.66	\$21,147.80	\$961,952.06	\$120,665.24	\$31,721.70	\$991,992.74
4902	Sewer Capital Projects	\$1,840,393.78	\$111,605.87	\$84,633.09	\$1,867,366.56	\$170,208.19	\$126,949.64	\$1,883,652.34
4903	Equip Replacement Capital Proj - Fire	\$116,012.61	\$0.00	\$4,334.00	\$111,678.61	\$30,000.00	\$6,501.00	\$139,511.61
4904	Equip Replacement Capital Proj - Police	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$30,000.00	\$110,000.00	\$30,000.00
4905	Equip Replacement Capital Proj - EMS	\$150,482.96	\$100,644.16	\$0.00	\$251,127.12	\$0.00	\$0.00	\$150,482.96
4906	Equip Replacement Capital Proj - Street	\$123,737.85	\$0.00	\$0.00	\$123,737.85	\$0.00	\$0.00	\$123,737.85
4907	Equip Replacement Capital Proj - Sweeper	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
5101	Water Operating	\$2,266,815.06	\$1,003,240.85	\$726,666.77	\$2,543,389.14	\$1,422,503.41	\$1,090,593.12	\$2,598,725.35
5201	Sewer Operating	\$2,325,439.81	\$944,483.31	\$1,083,482.86	\$2,186,440.26	\$1,285,060.34	\$1,625,682.14	\$1,984,818.02
5202	Storm Sewer Operating	\$150,577.78	\$32,463.45	\$22,297.10	\$160,744.13	\$49,539.21	\$33,445.65	\$166,671.34
5741	USDA Debt Reserve Fund	\$548,000.00	\$0.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$548,000.00
5761	Water Equip Replacement Reserve	\$842,163.81	\$0.00	\$0.00	\$842,163.81	\$55,000.00	\$0.00	\$897,163.81
5762	Sewer Equip Replacement Reserve	\$624,962.54	\$0.00	\$0.00	\$624,962.54	\$39,000.00	\$0.00	\$663,962.54
5781	Utility Deposit	\$38,204.91	\$2,550.00	\$357.36	\$40,397.55	\$4,237.00	\$900.00	\$41,541.91
9101	Unclaimed Monies	\$3,842.09	\$39,597.00	\$39,597.00	\$3,842.09	\$39,597.00	\$39,597.00	\$3,842.09
9201	JEDD Income Tax-Gross Incoming Revenue	\$25,072.71	\$219,089.54	\$140,659.71	\$103,502.54	\$389,077.24	\$280,311.99	\$133,837.96
9202	JEDD Income Tax-10% To Administrative Acct.	\$9,196.03	\$14,065.98	\$5,810.91	\$17,451.10	\$38,907.72	\$3,000.00	\$45,103.75
9203	JEDD Income Tax-60% To Henry Township	\$0.00	\$0.00	\$0.00	\$0.00	\$233,446.34	\$233,446.34	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$101,399.27	\$42,197.92	\$0.00	\$143,597.19	\$116,723.18	\$0.00	\$218,122.45
Report Total:		\$13,294,335.36	\$4,995,419.18	\$4,016,777.47	\$14,272,977.07	\$7,560,319.36	\$6,407,052.33	\$14,447,602.40

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

August 2026

BANK BALANCES

Huntington General Checking	\$282,588.97	
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LESS:

Outstanding Checks	0.00	
Old		
New	-\$35,089.19	

PLUS:

Unposted deposits		
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TOTAL BANK BALANCES

		\$247,499.78
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INVESTMENT BALANCES

Meeder Investment Account	3,279,143.33	
Schwab Investment Account	2,305,541.58	
StarOhio Investment Account	8,440,270.46	

TOTAL INVESTMENT BALANCES

		\$14,024,955.37
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PETTY CASH ACCOUNTS]

Utility Register	\$100.00	
Mayor's Court Register	\$60.00	
Mayor's Court Transfer	0	

		\$160.00
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ADJUSTMENTS - PLUS/(MINUS)

The over withholding from Med Mut. insurance	\$0.00	
The under withholding from Med Mut. insurance	\$397.69	
The over withholding from Delta insurance	-\$35.67	
The under withholding from Delta insurance	\$0.00	
Bank Error	-\$0.10	

		\$361.92
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TOTAL ADJUSTMENTS

		\$14,272,977.07
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TOTAL BANK BALANCES - August 2026

		\$14,272,977.07
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TOTAL BOOK BALANCES - August 2026

		\$0.00
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DIFFERENCE -

BANK BALANCE REPORT

VILLAGE OF NORTH BALTIMORE

August 2026

BANK	DESCRIPTION	BEGINNING YEAR BALANCE	YEAR TO DATE DEPOSITS	YEAR TO DATE WITHDRAWLS	TRANSFER IN TO DATE	TRANSFER OUT TO DATE	BALANCE
1010	HUNTINGTON CHECKING	\$260,060.07	\$4,100,765.50	\$ 3,546,089.90	\$350,141.80	\$715,000.00	\$282,588.97
1011	STAROHIO	7,687,403.66	153,393.99	0.00	\$715,000.00	350,000.00	\$8,440,270.46
1032	CASH ON HAND	100.00	0.00	0.00	0.00	0.00	100.00
1033	CASH ON HAND	60.00	0.00	0.00	0.00	0.00	60.00
1049	MEEDER INVESTMENTS	3,189,500.05	89,501.48	0.00	\$0.00	141.80	\$3,279,143.33
1050	CHARLES SCHWAB MONEY MARKET	2,235,855.12	69,686.46	0.00	0.00	0.00	\$2,305,541.58
TOTALS		\$13,372,978.90	\$4,413,347.43	\$3,546,089.90	\$1,065,141.80	\$1,065,141.80	\$14,307,704.34

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
August 2026

Number	Transaction Date	Total Warrant Amount	Payee	Purpose
54558	8/7/26	\$32.00	WOOD COUNTY SHERIFF	BCI CHECK FOR NOTARY-JUSTIN
54559	8/7/26	\$3,043.00	LONG ELECTRIC SERVICES, LLC	SEWER PLANT SURGE SUPPRESSOR
54560	8/7/26	\$11,553.15	LEXIPOL	Village Policy Manual
54561	8/7/26	\$1,985.00	FIRE SAFETY SERVICE INC.	FLOW TEST
54562	8/7/26	\$10,964.90	TRAFFIC STOP UNIFORM SUPPLY	VESTS AND EQUIPMENT
54563	8/7/26	\$4,053.30	UNITED FIRE APPARATUS CORP	REPAIRS TO FIRE TRUCK 755
54564	8/7/26	\$340.90	JOSH BENDER	Jan-July 2026 Mileage Reimbursement
54565	8/7/26	\$300.00	MATTHEW SMITH	REIMB FOR WORK BOOTS
54566	8/7/26	\$519.43	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
54567	8/7/26	\$540.40	FLUID LOSS PREVENTION, LLC	LEAK LOCATING SERVICE 18/POE RD
54568	8/7/26	\$77.94	MENARDS CAPITAL ONE COMMERCIAL	REPAIR TO SCHOOL ZONE LIGHT
54569	8/7/26	\$1,508.26	BOB KELLEY INC.	REPAIRS TO POLICE TRUCK 101
54570	8/7/26	\$61.80	Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
54571	8/7/26	\$261.24	UNIFIRST	BLANKET FOR UNIFORM CLEANING, BLANKET FOR UNIFORM CLEANING
54572	8/7/26	\$420.48	NALCO COMPANY LLC	BLANKET FOR OPERATING SUPPLIES
54573	8/7/26	\$651.47	REINEKE CHRYSLER,JEEP,DODGE	CODE ENFORCEMENT CAR REPAIRS
54574	8/7/26	\$122.00	EUROFINS DRINKING WATER & WASTEWATER CENTRAL	BLANKET FOR LAB TESTING
54575	8/7/26	\$333.33	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54576	8/7/26	\$1,341.96	ALL AMERICAN FIRE	REPAIRS TO TRUCK 757
54577	8/7/26	\$3,107.64	CIVIC PLUS LLC	MUNICODE ONLINE FEE
54578	8/7/26	\$2,000.00	PATTERSON SANITATION SERVICE	SPRING CLEAN-UP
54579	8/7/26	\$156.56	APRIL DICK	MILEAGE REIMB FOR TRAINING IN COLUMBUS
54583	8/19/26	\$0.00	Skipped Warrants 54580 to 54583 Series 2	Skipped Warrants 54580 to 54583 with Payment Series of 2
54584	8/19/26	\$700.00	INFRAMARK, LLC	REPLACE PLC PROCESSOR AND FILTER
54585	8/19/26	\$14.91	KRISTEN BUCHER	WATER DEPOSIT REFUND
54586	8/19/26	\$93.60	LORENA LEHMANN	WATER DEPOSIT REFUND
54587	8/19/26	\$883.05	AUTOMATIC FIRE PROTECTION	SERVICE ALL OF VILLAGE FIRE EXTINGUISHERS
54588		\$1,000.00	HUFFORD FAMILY FUNERAL HOME	INDIGENT BURIAL
54589	8/19/26	\$4,830.00	CHARLES E HARRIS & ASSOCIATES	2025 Audit
54590	8/19/26	\$90.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54591	8/19/26	\$42.50	MABAR PRINTING SERVICE	BLANKET FOR OFFICE FORMS AND PAPER
54592	8/19/26	\$1,296.38	LaRiche Chevrolet Cadillac	REPAIRS TO POLICE TAHOE 101
54593	8/19/26	\$3,534.30	FOSCO CEMENT,INC.	PATCHING AT 205N MAIN/505 N 2ND
54594	8/19/26	\$114.11	GOVERNMENT FORMS & SUPPLIES	REFILL PAPER IN COUNCIL BOOKS, REFILL PAPER IN COUNCIL BOOKS
54595	8/19/26	\$1,845.10	HACH COMPANY	BLANKET FOR CHEMICALS
54596	8/19/26	\$1,227.64	NCL OF WISCONSIN, INC	BLANKET FOR LAB TESTING
54597	8/19/26	\$1,200.00	PINE LINE PROPERTY MAINT.	2026 CSX PROPERTY MAIN.
54598	8/19/26	\$96.05	STREAKER TRACTOR SALES INC	V-BELT FOR MOWER
54599	8/19/26	\$1,594.00	PATH MASTER	Main St. & Cherry St. traffic signal
54600	8/19/26	\$471.43	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
54601	8/19/26	\$620.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54602	8/19/26	\$1,654.50	HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
54603	8/19/26	\$39.65	LOWE'S BUSINESS ACCT.	SUPPLIES FOR FOUNTAIN REPAIRS
54604	8/19/26	\$737.11	LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
54605	8/19/26	\$10,565.35	CRANBERRY CREEK CONST, LLC	5 NEW ADA RAMPS, DRIVEWAY/CURB E BROADWAY (DRIVE-THRU)
54606	8/19/26	\$1,822.28	P AND R COMMUNICATIONS	K9 CAR RADIO INSTALL
54607	8/19/26	\$8,437.50	ADKINS SANITATION LTD	CATCH BASIN CLEANING
54608	8/19/26	\$140.54	UNIFIRST	BLANKET FOR UNIFORM CLEANING, BLANKET FOR UNIFORM CLEANING
54609	8/19/26	\$196.50	SHERWIN WILLIAMS	TRAFFIC PAINT FOR CROSSWALK
54610	8/19/26	\$354.40	WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES
54611	8/19/26	\$825.20	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54612	8/19/26	\$216.59	OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
54613	8/19/26	\$7,000.00	FOR THE LOVE OF CATS	TRAP-NEUTER-RELEASE PROGRAM
54614	8/19/26	\$539.64	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54615	8/27/26	\$0.00	Skipped Warrants 54615 to 54615 Series 2	Skipped Warrants 54615 to 54615 with Payment Series of 2
54616	8/27/26	\$37.80	APRIL DICK	MILEAGE REIMB FOR TRAINING IN COLUMBUS
256-2026	8/13/26	\$20.00	Water & Sewer Payments	Batch 859105-859108-859112
260-2026	8/17/26	\$1,435.00	Central Collection Agency	July Income Tax Dist
1089-2026	8/3/26	\$91.35	SIPTRUNK	Sewer Plant Server
1091-2026	8/4/26	\$30,665.25	MEDICAL MUTUAL OF OHIO	Medical Ins Employer Contribution
1093-2026	8/6/26	\$3,332.58	JONES & HENRY	Contract Service
1094-1135-2026	8/10/26	\$51,037.07	PAYROLL 8/13/26	PAYROLL 8/13/26
1137-2026	8/13/26	\$434.88	Ohio Child Support	Employee Withholdings
1138-2026	8/13/26	\$345.00	Ohio Deferred Compensation	Employee Withholdings
1139-2026	8/13/26	\$7,695.41	US Treasury	Employee Withholdings
1140-2026	8/14/26	\$3,156.80	INTECH IT SOLUTIONS	Monthly IT Services
1141-2026	8/17/26	\$703.90	VERIZON WIRELESS	Village Phones Plans
1142-2026	8/17/26	\$15.00	AMPLEX	Internet Services
1143-2026	8/17/26	\$1,714.86	WEX BANK	Blanket for Gas
1144-2026	8/17/26	\$4,573.45	HUNTINGTON BANK	Credit Card Bill
1145-2026	8/18/26	\$13,915.72	AMERICAN ELECTRIC POWER	Electric
1146-2026	8/18/26	\$745.23	HUNTINGTON BANK	Bank Service Fees
1147-2026	8/19/26	\$473.40	ANSWERING SERVICE CARE	Answering Service
1148-2026	8/19/26	\$28,293.92	Ohio Public Employees Retirement System	Employee Withholdings

Number	Transaction Date	Total Warrant Amount	Payee	Purpose
1149-2026	8/21/26	\$11,285.31	Ohio Police & Fire Pension Fund	Employee Withholdings
1150-1200-2026	8/24/26	\$51,925.65	PAYROLL 8/27/26	PAYROLL 8/27/26
1202-2026	8/26/26	\$4,531.93	AMERICAN ELECTRIC POWER	Electric
1203-2026	8/26/26	\$187.92	Pitney Bowes	Postage Machine
1204-2026	8/26/26	\$4,067.42	SHEETZ	Blanket for Gas
1205-2026	8/27/26	\$434.88	Ohio Child Support	Employee Withholdings
1206-2026	8/27/26	\$1,186.86	Delta Dental	Employee Withholdings
1207-2026	8/27/26	\$3,317.98	MEDICAL MUTUAL OF OHIO	Employee Withholdings
1208-2026	8/27/26	\$7,670.24	US Treasury	Employee Withholdings
1209-2026	8/27/26	\$345.00	Ohio Deferred Compensation	Employee Withholdings
1210-2026	8/27/26	\$1,215.79	School District Income Tax	Employee Withholdings
1211-2026	8/27/26	\$1,390.67	CCA	Employee Withholdings
1212-2026	8/27/26	\$92.60	City of Findlay	Employee Withholdings
1213-2026	8/27/26	\$2,970.94	Ohio Department of Taxation	Employee Withholdings
1214-2026	9/3/26	\$1.00	HANCOCK WOOD ELECTRIC	Incorrect Value
1215-2026	8/31/26	\$9,020.88	WOOD COUNTY SHERIFF	Dispatch Services
1216-2026	8/31/26	\$956.75	COLUMBIA GAS OF OHIO	Blanket for Natural Gas
1222-2026	9/3/26	\$20.40	MEEDER INVESTMENT MANAGEMENT	Advisory Fee
1223-2026	9/4/26	\$133.00	State Bank	HSA Contribution
PAYMENT TOTAL		\$344,998.93		

Portfolio Summary

4.07

Weighted Average Yield to Maturity

1.40

Weighted Average Maturity (Years)

1.32

Portfolio Effective Duration (Years)

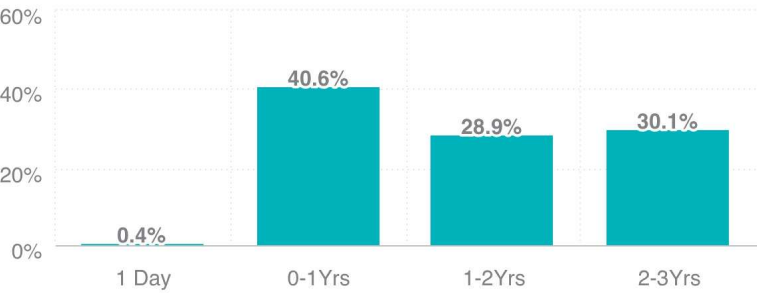
1.40

Weighted Average Life (Years)

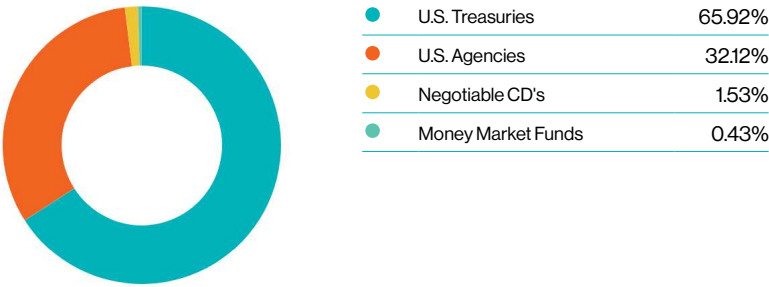
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	3,268,032.88
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(20.40)
Realized Gains Losses	687.50
Purchased Interest	(29.69)
Interest Received	10,473.04
ENDING	3,279,143.33

Projected Monthly Income Schedule

