

# **FINANCE OFFICERS REPORT**

## **December 9, 2025 COUNCIL MEETING**

Ladies and Gentlemen:

I successfully closed the books on November 2025.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for November 30, 2025. Also, included is a list of payments. As always, we balance to the penny on the reconciliation.

We are starting to work on the steps we need to do in closing the books out for the year and opening them back up for 2026.

Star Ohio is currently paying 4.11%.

We continue to move forward with the transition from CMI to The Baldwin Group for our new Mayor's Court software.

As always, let me know if there is anything else, I can provide you with as you contemplate your many decisions on upcoming projects. I am always accessible via email, [nbfinance@northbaltimore.net](mailto:nbfinance@northbaltimore.net) or cell phone at 419-618-1975.

Thanks!



Matt

**Cash Summary by Fund**  
**VILLAGE OF NORTH BALTIMORE, WOOD COUNTY**  
**November 2025**  
**1/1/2025 to 11/30/2025**

Fund Number	Fund Name	Fund Balance 1/1/2025	YTD	Revenue	YTD Expenditures	Fund Balance 11/30/2025	Projected Revenue Thru 12/31/2025	Projected Expenditures Thru 12/31/2025	Projected Fund Balance 12/31/2025
1000	General	\$1,946,580.17		\$2,656,891.09	\$2,026,759.50	\$2,505,872.05	\$2,822,276.29	\$2,608,826.74	\$2,160,029.72
2011	Street Construction, Maint. and Repair	\$240,299.63		\$182,549.64	\$218,906.99	\$203,975.92	\$245,500.00	\$238,807.63	\$246,992.00
2021	State Highway	\$67,700.28		\$14,760.80	\$34,910.25	\$47,550.83	\$15,400.00	\$38,083.91	\$45,016.37
2031	Cemetery	\$8,715.36		\$650.00	\$4,431.44	\$4,933.92	\$700.00	\$4,834.30	\$4,581.06
2041	Parks and Recreation	\$53,027.10		\$3,210.00	\$44,303.10	\$11,934.00	\$58,210.00	\$48,330.65	\$62,906.45
2081	Drug Law Enforcement	\$16,136.67		\$5,439.00	\$11,000.00	\$10,575.67	\$6,526.80	\$11,000.00	\$11,663.47
2101	Permissive Motor Vehicle License Tax	\$183,151.05		\$22,959.34	\$52,377.65	\$153,732.74	\$25,503.00	\$102,463.07	\$106,190.98
2151	Coronavirus Relief Fund	\$123,396.71		\$0.00	\$123,396.71	\$0.00	\$0.00	\$123,396.71	\$0.00
2271	Enforcement and Education	\$6,056.27		\$0.00	\$3,500.00	\$2,556.27	\$50.00	\$3,500.00	\$2,606.27
2401	Tree Maint.Special Assessment	\$66,711.57		\$22,235.93	\$7,099.39	\$81,848.11	\$22,235.93	\$7,744.79	\$81,202.71
2402	Street Cleaning Special Assessment	\$60,816.98		\$87,331.49	\$79,331.53	\$68,816.94	\$87,331.49	\$86,543.49	\$61,604.98
2403	Street Lighting Special Assessment	\$17,849.14		\$70,213.91	\$54,455.86	\$33,607.19	\$70,213.91	\$59,376.94	\$28,686.11
2404	3rd Street Sewer Special Assessment	\$5,839.04		\$0.00	\$0.00	\$5,839.04	\$0.00	\$500.00	\$5,339.04
2405	Sewer Tap Special Assessment	\$164,106.68		\$960.81	\$24,911.90	\$140,155.59	\$960.81	\$27,176.62	\$137,890.87
2406	Sidewalk Special Assessment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Mayor's Court Computer Fund	\$3,638.04		\$695.00	\$799.99	\$3,533.05	\$834.00	\$872.72	\$3,599.32
2902	County Recycling Grant Fund	\$3,751.84		\$0.00	\$0.00	\$3,751.84	\$3,368.00	\$300.00	\$6,819.84
2903	Street Levy Fund	\$179,882.98		\$107,373.34	\$166,883.21	\$120,373.11	\$110,741.34	\$251,066.69	\$39,557.63
2904	Village Wide Grants	\$4,331.50		\$6,138.24	\$6,132.09	\$4,337.65	\$6,138.24	\$6,200.00	\$4,269.74
2905	Fire Levy Fund	\$77,107.86		\$69,121.39	\$65,555.21	\$80,674.04	\$69,121.39	\$66,300.00	\$79,929.25
2906	Fire Equipment Debt Fund	\$10,531.78		\$0.00	\$530.60	\$10,001.18	\$0.00	\$1,050.00	\$9,481.78
2907	Street Opening Deposit	\$1,261.52		\$0.00	\$1,261.52	\$0.00	\$0.00	\$1,376.20	-\$114.68
2908	K-9 Unit Special Revenue	\$2,500.00		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2909	Disk Golf Special Revenue	\$352.63		\$0.00	\$0.00	\$352.63	\$0.00	\$352.63	\$0.00
4901	Water Capital Projects	\$1,025,943.31		\$119,976.72	\$254,844.19	\$891,075.84	\$119,976.72	\$278,011.84	\$867,908.19
4902	Sewer Capital Projects	\$1,706,798.37		\$170,783.56	\$52,387.05	\$1,825,194.88	\$182,000.00	\$137,026.00	\$1,751,772.37
4903	Equip Replacement Capital Proj - Fire	\$90,162.49		\$5,705.00	\$4,854.88	\$91,012.61	\$30,705.00	\$4,854.88	\$116,012.61
4904	Equip Replacement Capital Proj - Police	\$80,000.00		\$0.00	\$0.00	\$80,000.00	\$30,000.00	\$0.00	\$110,000.00
4905	Equip Replacement Capital Proj - EMS	\$39,058.00		\$0.00	\$10,000.00	\$100,482.96	\$121,424.96	\$0.00	\$160,482.96
4906	Equip Replacement Capital Proj - Street	\$39,937.85		\$0.00	\$1,200.00	\$38,737.85	\$85,000.00	\$1,200.00	\$123,737.85
4907	Equip Replacement Capital Proj - Sweeper	\$45,000.00		\$0.00	\$0.00	\$45,000.00	\$10,000.00	\$0.00	\$55,000.00
5101	Water Operating	\$2,157,334.27		\$1,388,845.29	\$1,097,531.12	\$2,448,792.80	\$1,508,356.60	\$1,253,956.68	\$2,411,734.19
5201	Sewer Operating	\$2,206,554.43		\$1,285,097.60	\$1,194,358.92	\$2,297,396.08	\$1,400,768.67	\$1,341,912.00	\$2,265,411.10
5202	Storm Sewer Operating	\$142,876.20		\$47,000.49	\$41,876.42	\$148,000.27	\$55,000.00	\$45,683.37	\$152,192.83
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	\$735,513.81		\$50,000.00	\$0.00	\$785,513.81	\$106,650.00	\$0.00	\$842,163.81
5762	Sewer Equip Replacement Reserve	\$585,987.54		\$0.00	\$0.00	\$585,987.54	\$38,975.00	\$0.00	\$624,962.54
5781	Utility Deposit	\$33,681.09		\$4,460.00	\$814.27	\$37,606.68	\$5,352.00	\$977.12	\$38,055.97
9101	Unclaimed Monies	\$3,842.09		\$0.00	\$0.00	\$3,842.09	\$0.00	\$0.00	\$3,842.09
9201	JEDD Income Tax-Gross Incoming Revenue	\$0.00		\$337,997.60	\$337,997.60	\$0.00	\$368,724.65	\$368,724.65	\$0.00
9202	JEDD Income Tax-10% To Administrative Acct.	\$0.00		\$33,799.77	\$24,603.74	\$9,196.03	\$36,872.47	\$24,603.74	\$12,268.73
9203	JEDD Income Tax-60% To Henry Township	\$0.00		\$202,798.56	\$202,798.56	\$0.00	\$221,234.79	\$221,234.79	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$0.00		\$101,399.27	\$0.00	\$101,399.27	\$110,617.40	\$0.00	\$110,617.40
Report Total:		\$12,684,434.25		\$6,998,393.84	\$6,149,813.69	\$13,534,160.48	\$7,866,152.06	\$7,366,288.16	\$13,184,298.14

**BANK BALANCE REPORT**  
**VILLAGE OF NORTH BALTIMORE**  
**November 2025**

BANK	DESCRIPTION	BEGINNING	YEAR TO DATE	YEAR TO DATE	TRANSFER IN	TRANSFER OUT	BALANCE
		YEAR BALANCE	DEPOSITS	WITHDRAWLS	TO DATE	TO DATE	
1010	HUNTINGTON CHECKING	\$194,084.22	\$6,524,500.91	\$6,149,813.69	\$1,745,215.56	\$2,105,000.00	\$222,584.68
1011	STAROHIO	7,299,577.64	284,637.01	0.00	\$2,105,000.00	1,745,000.00	7,950,966.95
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	3,036,075.27	127,805.91	0.00	\$0.00	215.56	3,178,862.96
1050	CHARLES SCHWAB MONEY MARKET	2,154,537.12	61,450.01	0.00	0.00	0.00	2,230,398.47
<b>TOTALS</b>		<b>\$12,684,434.25</b>	<b>\$6,998,393.84</b>	<b>\$6,149,813.69</b>	<b>\$3,850,215.56</b>	<b>\$3,850,215.56</b>	<b>\$13,582,973.06</b>

# BANK RECONCILIATION REPORT

## VILLAGE OF NORTH BALTIMORE

### November 2025

#### BANK BALANCES

Huntington General Checking		\$222,584.68
<b>LESS:</b>		
Outstanding Checks	Old	0.00
	New	-\$48,809.01
<b>PLUS:</b>		
Unposted deposits		
<b>TOTAL BANK BALANCES</b>		<b>\$173,775.67</b>

#### INVESTMENT BALANCES

Meeder Investment Account	\$3,178,862.96
Schwab Investment Account	2,230,398.47
StarOhio Investment Account	7,950,966.95
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<b>TOTAL INVESTMENT BALANCES</b>	<b>\$13,360,228.38</b>

#### PETTY CASH ACCOUNTS]

Utility Register	\$100.00
Mayor's Court Register	\$60.00
Mayor's Court Transfer	0
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	<b>\$160.00</b>

#### ADJUSTMENTS - PLUS/(MINUS)

The over withholding from insurance	-40.97
J. Bender check was made for \$82.80, but the bank statement has \$120=\$37.40 difference	\$37.40

<b>TOTAL ADJUSTMENTS</b>	<b>-\$3.57</b>
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<b>TOTAL BANK BALANCES - November 2025</b>	<b><u>\$13,534,160.48</u></b>
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<b>TOTAL BOOK BALANCES - November 2025</b>	<b><u>\$13,534,160.48</u></b>
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<b>DIFFERENCE -</b>	<b><u>\$0.00</u></b>
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**PAYMENTS**  
**VILLAGE OF NORTH BALTIMORE, WOOD COUNTY**  
**11/7/2025 to 12/4/2025**

Number	Post Date	Amount	Payee	Purpose
344-2025	11/14/25	\$1,465.00	Central Collection Agency	Municipal Income Tax W/H
1575-2025	11/7/25	\$82,468.53	HOHENBRINK EXCAVATING LLC	E. BROADWAY RECONSTRUCTION
1579-2025	11/13/25	\$253.32	AMERICAN STRUCTUREPOINT INC.	Water St. Construction & Inspection Fees
1583-2025	11/17/25	\$10,063.73	AMERICAN ELECTRIC POWER	Monthly Electric Fees
1584-2025	11/17/25	\$606.28	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
1585-1637-2025	11/20/25	\$60,871.94	PAYROLL	PAYROLL 11/20/25
1639-2025	11/18/25	\$661.81	HUNTINGTON BANK	Monthly Bank Service Charge 2024
1640-2025	11/18/25	\$1,373.87	WEX BANK	BLANKET FOR FUEL
1641-2025	11/28/25	\$1,202.20	Delta Dental	Monthly Dental & Vision W/H
1642-2025	11/28/25	\$3,697.33	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
1643-2025	12/1/25	\$33,741.31	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
1644-2025	11/26/25	\$2,256.80	COLUMBIA GAS OF OHIO	MONTHLY GAS CHARGES
1645-2025	11/24/25	\$4,848.47	AMERICAN ELECTRIC POWER	Street Lighting Fees
1646-2025	11/24/25	\$110.00	SPECTRUM BUSINESS	Monthly Internet Services
1647-2025	11/25/25	\$1,726.80	SHEETZ	BLANKET FOR FUEL
1648-2025	12/1/25	\$800.00	MEDICAL MUTUAL OF OHIO	HSA W/H
1651-2025	11/21/25	\$346.64	PAYROLL	PAYROLL 11/20/25
1653-2025	11/20/25	\$25.00	PANDA TECHNOLOGIES	2026 .ORG DOMAIN
1654-2025	11/20/25	\$315.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1655-2025	11/20/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1656-2025	11/20/25	\$82.18	City of Findlay	Municipal Income Tax W/H
1657-2025	11/21/25	\$1,539.35	CCA	Municipal Income Tax W/H
1658-2025	11/21/25	\$1,324.81	School District Income Tax	School Income Tax W/H
1659-2025	11/21/25	\$3,238.08	Ohio Department of Taxation	Ohio Income Tax W/H
1660-2025	11/21/25	\$9,012.46	US Treasury	Federal Tax & Medicare W/H
1661-2025	11/25/25	\$4,301.98	OHM Advisors	E. Broadway construction
1663-2025	11/25/25	\$1,199.63	JONES & HENRY	HAB General Plan
1664-2025	11/25/25	\$3,341.43	JONES & HENRY	Lead Service Line Engineering
1665-2025	11/25/25	\$53,680.00	HUNTINGTON BANK	Sludge Dewatering Loan Payment
1666-2025	11/25/25	\$187.92	Pitney Bowes	QUARTERLY
1667-2025	11/28/25	\$225.00	PRO-VISION	Police Software
1668-2025	11/28/25	\$2,428.80	TREASURER STATE OF OHIO, EPA	LICENSE TO OPERATE PUBLIC WATER SYSTEMS
1669-2025	11/30/25	\$39.93	US BANK	Monthly Trustee Fee
1670-2025	12/1/25	\$1,074.00	TREASURER OF STATE OF OHIO	Quarterly UAN Fees
1671-1714-2025	12/4/25	\$62,476.36	PAYROLL	PAYROLL 12/4/25
1716-2025	11/10/25	\$2,600.00	TREASURER STATE OF OHIO, EPA	ANNUAL WWTP DISCHARGE FEE
1718-2025	12/2/25	\$199.99	SPECTRUM	Monthly Internet Services
1719-2025	12/2/25	\$477.62	INTERNAL REVENUE SERVICE	Federal Tax & Medicare W/H
1721-2025	12/3/25	\$240.00	INTECH IT SOLUTIONS	MONTHLY IT SERVICES
1722-2025	12/3/25	\$317.00	INTECH IT SOLUTIONS	MONTHLY IT SERVICES
54002	11/13/25	\$12.75	JESSICA INGLES	WATER & SEWER REFUND
54003	11/17/25	\$55,547.51	Henry Township	Henry Twp. JEDD Payment
54004	11/20/25	\$10,000.00	SOUTH EAST 150 AMBULANCE DISTRICT	2013 GMC 4500 AMBULANCE
54005	11/26/25	\$1,832.31	OE MEYER	BLANKET TO REFILL BULK GAS
54006	11/26/25	\$65.00	Diamond Window Cleaning	OUTSIDE WINDOW CLEANING
54007	11/26/25	\$356.45	HANCOCK WOOD ELECTRIC	BLANKET FOR ELEC TO WATER TOWER
54008	11/26/25	\$204.72	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54009	11/26/25	\$1,423.00	ALLOWAY	BLANKET FOR LAB TESTING
54010	11/26/25	\$5,171.35	MORTON SALT	100 TON ROAD SALT
54011	11/26/25	\$2,454.00	NEPTUNE EQUIPMENT COMPANY	ULTRASONIC METERS

54012	11/26/25	\$163.63	UNIQUE PAVING MATERIALS	BLANKET FOR COLD PATCH
54013	11/26/25	\$150.45	WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES
54014	11/26/25	\$477.50	SPENGLER NATHANSON	LEGAL SERVICES
54015	11/26/25	\$60.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54016	11/26/25	\$1,518.94	GREAT LAKES BILLING ASSOC.	BLANKET FOR EMS BILLING
54017	11/26/25	\$2,878.00	HANCOCK COUNTY LANDFILL	BLANKET FOR WASTE & SLUDGE DISPOSAL
54018	11/26/25	\$1,010.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54019	11/26/25	\$1,924.00	FIRE SAFETY SERVICE INC.	FLOW TEST AIR PACKS
54020	11/26/25	\$540.00	OHIO TREASURER OF STATE	MARCS RADIO FEE
54021	11/26/25	\$552.00	TRAFFIC STOP UNIFORM SUPPLY	BADGES FOR VEST
54022	11/26/25	\$90.00	WOOD COUNTY SHERIFF	BOOKING FEE 81388
54023	11/26/25	\$200.00	MEDICAL EVALUATORS	NO SHOW FEE
54024	11/26/25	\$1,876.79	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54025	11/26/25	\$361.00	ORKIN EXTERMINATING CO	BLANKET FOR PEST CONTROL SERVICES
54026	11/26/25	\$181.17	LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
54027	11/26/25	\$1,867.67	EQUIPMENT & CONTROLS, INC.	2 JET PUMPS WATER DEPT
54028	11/26/25	\$2,950.36	MUNI-LINK, LLC	WEBSITE MAINT & WATER BILL PMT CENTER
54029	11/26/25	\$452.15	OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
54030	11/26/25	\$82.60	JOSH BENDER	MILEAGE REIMB
54031	11/26/25	\$42.00	APRIL DICK	MILEAGE REIMB
54032	11/26/25	\$460.24	BOB KELLEY INC.	OIL CHG ON DODGE TRUCK POLICE DEPT AND REPAIRS
54033	11/26/25	\$188.00	QUALITY OVERHEAD DOOR OF FINDLAY	REPLACE CLIPS ON OVERHEAD DOOR FIRE DEPT
54034	11/26/25	\$148.43	LEXIS NEXIS	ORC BOOK
54035	11/26/25	\$3,132.53	Reineke Ford Inc.	FUEL PUMP 982
54036	11/26/25	\$44.62	LAURIE SAMSAL	WATER DEPOSIT REFUND
54037	11/26/25	\$287.00	MARSHALL MELHORN LLC FOUR SEAGATE	RETAINED FOR UV DESIGN
54038	12/2/25	\$1,300.00	NOAH HETRICK	CONSULTING
54039	12/3/25	\$121.34	LLC KEEP IT SIMPLE HOUSE	WATER DEPOSIT REFUND
54040	12/3/25	\$55.00	OHIO MUNICIPAL CLERKS ASSOC.	2026 membership dues
54041	12/3/25	\$9,855.00	BUCKEYE HOOK AND LADDER	4TH QUARTER FIRE PAYROLL

**TOTAL = \$465,584.48**

## Portfolio Summary

**4.23**

Weighted Average Yield to Maturity

**1.45**

Weighted Average Maturity (Years)

**1.38**

Portfolio Effective Duration (Years)

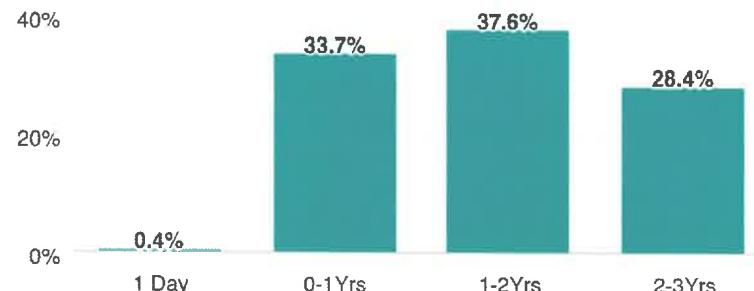
**1.45**

Weighted Average Life (Years)

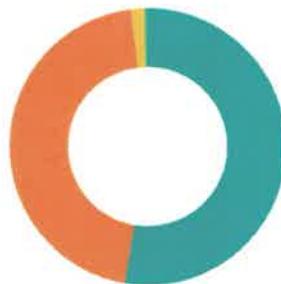
**AA+**

Average Credit Rating

## Maturity Distribution

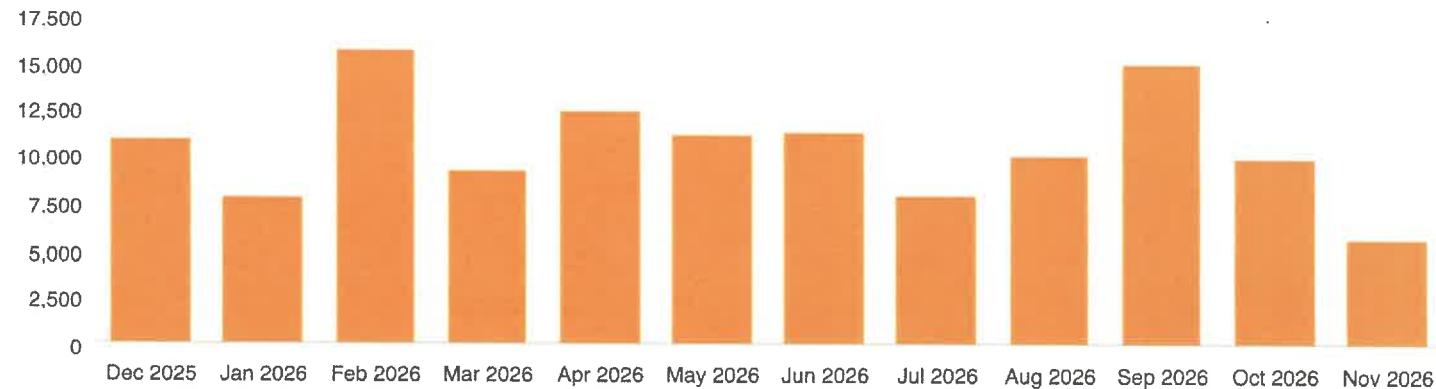


## Sector Allocation



U.S. Treasuries	52.62%
U.S. Agencies	45.43%
Negotiable CD's	1.56%
Money Market Funds	0.39%

## Projected Monthly Income Schedule



**M E E D E R**  
PUBLIC FUNDS  
Custodial Reconciliation

**CURRENT  
MONTH**

Beginning	3,163,705.55
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(39.93)
Realized Gains Losses	6,463.80
Purchased Interest	(326.92)
Interest Received	9,060.46
ENDING	3,178,862.96