

FINANCE OFFICERS REPORT

August 11, 2026 COUNCIL MEETING

Ladies and Gentlemen:

I have successfully closed the books on July 2026.

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

I was informed that we will be required to have a single audit for 2025 because of the large amount of Federal funds received and expended in 2025.

Since the last meeting, I learned that the Fire Levy expires at the end of tax year 2026. The deadline to put a levy extension on this November's ballot was due August 5th.

The 2027 estimated budget was submitted to the county auditor on the 20th and the 2026 budget was updated by the auditor, after the police appropriation.

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

As always, let me know if there is anything else, I can provide the council 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
July 2026
1/1/2026 to 7/31/2026

Fund Number	Fund Name	Fund Balance 1/1/2026	YTD Revenue	YTD Expenditures	Fund Balance 7/31/2026	Projected Revenue Thru 12/31/2026	Projected Expenditures Thru 12/31/2026	Projected Fund Balance 12/31/2026
1000	General	\$2,071,936.98	\$1,689,961.22	\$1,343,888.45	\$2,418,009.75	\$2,588,889.22	\$2,303,004.96	\$2,357,811.24
2011	Street Construction, Maint. and Repair	\$253,340.60	\$212,189.17	\$144,233.76	\$321,276.01	\$337,399.99	\$247,257.87	\$343,482.72
2021	State Highway	\$44,092.91	\$9,042.57	\$32,639.38	\$20,496.10	\$15,083.92	\$25,953.22	\$33,223.61
2031	Cemetery	\$4,221.42	\$775.00	\$444.78	\$4,551.64	\$775.00	\$762.48	\$4,233.94
2041	Parks and Recreation	\$61,094.74	\$1,579.65	\$26,459.09	\$36,215.30	\$108,110.65	\$45,358.44	\$123,846.95
2081	Drug Law Enforcement	\$10,575.67	\$16,163.98	\$0.00	\$26,739.65	\$26,240.22	\$0.00	\$36,815.89
2101	Permissive Motor Vehicle License Tax	\$140,380.30	\$14,750.79	\$2,023.78	\$153,107.31	\$23,800.00	\$3,469.34	\$160,710.96
2271	Enforcement and Education	\$2,581.27	\$14,691.00	\$0.00	\$17,272.27	\$23,800.00	\$0.00	\$26,381.27
2401	Tree Maint.Special Assessment	\$65,838.36	\$13,524.80	\$2,125.72	\$77,237.44	\$22,000.00	\$3,644.09	\$84,194.27
2402	Street Cleaning Special Assessment	\$55,008.56	\$53,186.50	\$45,840.04	\$62,355.02	\$86,000.00	\$78,582.93	\$62,425.63
2403	Street Lighting Special Assessment	\$28,655.06	\$47,460.94	\$34,213.14	\$41,902.86	\$70,000.00	\$59,065.95	\$39,589.11
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	\$308.38	\$138,677.66
2406	Sidewalk Special Assessment	\$0.00	\$34,190.95	\$346.13	\$33,844.82	\$60,000.00	\$593.37	\$59,406.63
2901	Mayor's Court Computer Fund	\$948.05	\$210.00	\$79.99	\$1,078.06	\$800.00	\$137.13	\$1,610.92
2902	County Recycling Grant Fund	\$5,244.99	\$0.00	\$229.99	\$5,015.00	\$3,368.00	\$394.27	\$8,218.72
2903	Street Levy Fund	\$74,394.09	\$55,426.99	\$4,928.25	\$124,892.83	\$107,021.39	\$8,448.43	\$172,967.05
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	\$703.05	\$149,701.73
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	\$677.72	\$1,822.28	\$0.00	\$1,161.81	\$1,338.19
4901	Water Capital Projects	\$903,049.20	\$69,932.85	\$17,815.22	\$955,166.83	\$120,665.24	\$30,540.38	\$993,174.06
4902	Sewer Capital Projects	\$1,840,393.78	\$97,715.97	\$84,633.09	\$1,853,476.66	\$170,208.19	\$145,085.30	\$1,865,516.67
4903	Equip Replacement Capital Proj - Fire	\$116,012.61	\$0.00	\$4,334.00	\$111,678.61	\$30,000.00	\$7,429.71	\$138,582.90
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	\$100,644.16	\$0.00	\$251,127.12
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	\$871,329.72	\$678,895.37	\$2,459,249.41	\$1,424,503.41	\$1,163,820.63	\$2,527,497.84
5201	Sewer Operating	\$2,325,439.81	\$822,721.68	\$1,038,975.49	\$2,109,186.00	\$1,285,060.34	\$1,781,100.84	\$1,829,399.31
5202	Storm Sewer Operating	\$150,577.78	\$28,313.54	\$12,451.90	\$166,439.42	\$49,539.21	\$21,346.11	\$178,770.88
5741	USDA Debt Reserve Fund	\$648,000.00	\$0.00	\$0.00	\$648,000.00	\$0.00	\$0.00	\$648,000.00
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	\$1,770.00	\$248.85	\$39,726.06	\$4,237.00	\$900.00	\$41,541.91
9101	Unclaimed Monies	\$3,842.09	\$39,597.00	\$39,597.00	\$842.09	\$39,597.00	\$39,597.00	\$3,842.09
9201	JEDD Income Tax-Gross Incoming Revenue	\$25,072.71	\$198,229.13	\$140,659.71	\$82,642.13	\$389,077.24	\$280,311.99	\$133,837.96
9202	JEDD Income Tax-10% To Administrative Acct.	\$9,196.03	\$14,065.98	\$5,624.36	\$17,637.65	\$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:					\$14,119,459.77	\$7,670,291.73	\$6,595,424.02	\$14,369,203.07

BANK BALANCE REPORT

VILLAGE OF NORTH BALTIMORE

July 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	\$3,640,281.02	\$ 3,200,431.46	\$420,141.76	\$965,000.00	\$167,762.93
1011	STAROHIO	7,687,403.66	180,314.22	0.00	\$965,000.00	420,000.00	\$8,412,717.88
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	87,422.75	0.00	\$0.00	141.76	\$3,268,032.88
1050	CHARLES SCHWAB MONEY MARKET	2,235,855.12	59,864.82	0.00	0.00	0.00	\$2,295,719.94
TOTALS		\$13,372,978.90	\$3,967,882.81	\$3,200,431.46	\$1,385,141.76	\$1,385,141.76	\$14,144,393.63

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

July 2026

BANK BALANCES

Huntington General Checking	\$167,762.93	
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LESS:

Outstanding Checks	Old	0.00	
	New	-\$25,183.47	

PLUS:

Unposted deposits		
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TOTAL BANK BALANCES

			\$142,579.46
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INVESTMENT BALANCES

Meeder Investment Account	3,268,032.88	
Schwab Investment Account	2,295,719.94	
StarOhio Investment Account	8,412,717.88	

TOTAL INVESTMENT BALANCES

			\$13,976,470.70
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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	\$285.29	
The over withholding from Delta insurance	-\$35.68	
The under withholding from Delta insurance	\$0.00	

			\$249.61
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TOTAL ADJUSTMENTS

			\$14,119,459.77

TOTAL BANK BALANCES - July 2026			
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			\$14,119,459.77

TOTAL BOOK BALANCES - July 2026			
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			\$0.00

DIFFERENCE -			
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Portfolio Summary

4.08

Weighted Average Yield to Maturity

1.41

Weighted Average Maturity (Years)

1.33

Portfolio Effective Duration (Years)

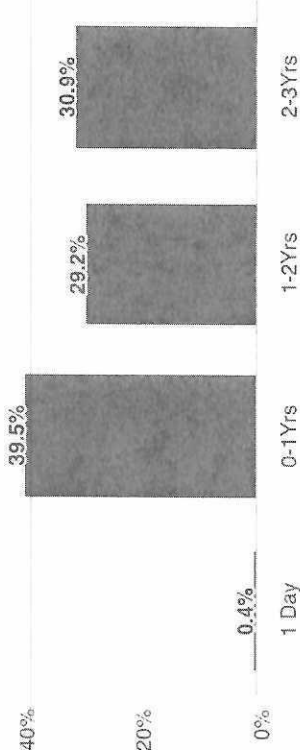
1.41

Weighted Average Life (Years)

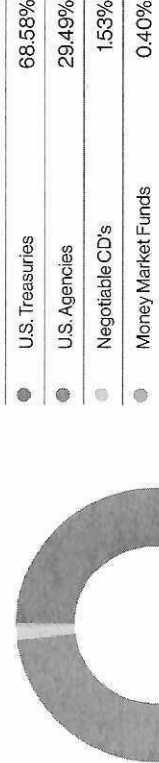
AA+

Average Credit Rating

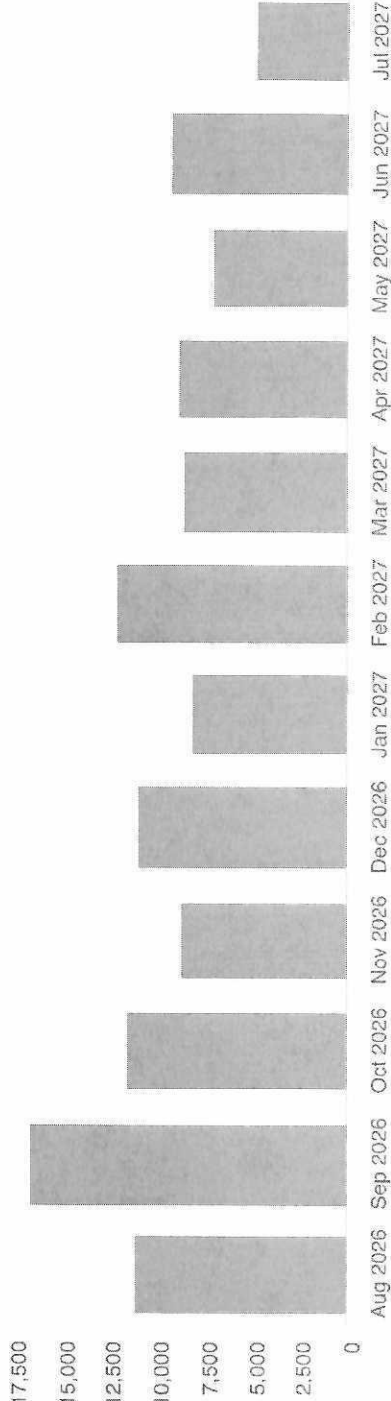
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



	CURRENT MONTH
Beginning	3,259,163.32
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(20.36)
Realized Gains Losses	17.25
Purchased Interest	(142.92)
Interest Received	9,015.59
ENDING	3,268,032.88

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
7/1/2026 to 8/31/2026

Number	Post Date	Total Amount	Payee	Purpose
54515	7/10/26	\$105.18	MATT CLOUSE	2 HOURS ASSISTING WITH FINAL FISCAL OFFICER DUTIES
54516	7/10/26	\$3,675.00	iamGIS GROUP LLC	ANUAL FEE WATER SOFTWARE
54517	7/10/26	\$1,190.00	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54518	7/10/26	\$793.62	SPECK SALES INC	6 NEW TIRES FOR EMS TRUCK 982
54519	7/10/26	\$1,692.12	USA BLUE BOOK	OPERATING SUPPLIES FOR WATER DEPT
54520	7/10/26	\$615.90	CASEYS SALES & SERVICE	SUPPLIES FOR REPAIRS AND MAINT ON MOWERS
54521	7/10/26	\$94.60	PRO TECH RENTAL	REFUND FOR 402 W BROADWAY ST APT 1
54522	7/10/26	\$500.00	FINDLAY QUALITY COLLISION	BODY REPAIR TO POLICE CAR
54523	7/10/26	\$6.70	BOB KELLEY INC.	BLANKET FOR OIL CHANGE / REPAIRS TOPOLICE CARS
54524	7/10/26	\$647.31	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54525	7/10/26	\$160.00	Tim Holt	DJ SERVICE FOR 250 FEST
54526	7/10/26	\$118.00	GREAT LAKES BIOMEDICAL	RANDOM DRUG SCREEN 2- WATER EMPLOYEES
54527	7/10/26	\$175.00	KUHLMAN CORP.	OPERATING SUPPLIES
54528	7/10/26	\$390.17	LUCKY FARMERS INC	BATTERY FOR K-9 CAR, BLANKET FOR OPERATING SUPPLIES
54529	7/10/26	\$24.96	WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES
54530	7/10/26	\$665.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54531	7/10/26	\$1,689.25	HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
54532	7/10/26	\$77.00	NWO	NEW HIRE DRUG SCREEN
54533	7/22/26	\$456.76	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54534	7/22/26	\$478.17	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54535	7/22/26	\$1,668.00	MARSHALL MELHORN LLC FOUR SEAGATE	RETAINED FOR UV DESIGN
54536	7/22/26	\$751.00	G & N ALARM SERVICE, LLC	BLANKET FOR ALARM SYSTEM 27/MONTH
54537	7/22/26	\$220.00	ADVANCED ANALYTICAL SOLUTIONS	2026 FLUORIDE STANDARDS
54538	7/22/26	\$955.50	L-TRON CORPORATION	RECEIPT PAPER ANDPRINTER FOR POLICE CAR
54539	7/22/26	\$672.00	NEPTUNE EQUIPMENT COMPANY	6 NEW WATER METERS
54540	7/22/26	\$1,956.00	BISSNUSS INC.	FC PUMP HEADS
54541	7/22/26	\$225.94	UNIQUE PAVING MATERIALS	BLANKET FOR COLD PATCH
54542	7/22/26	\$1,382.00	EUROFINS DRINKING WATER & WASTEWATER CENTRAL	BLANKET FOR LAB TESTING
54543	7/22/26	\$934.86	J & T AUTO	K-9 CAR REPAIRS
54544	7/22/26	\$2,321.33	TRAFFIC STOP UNIFORM SUPPLY	UNIFORMS FOR JORDAN QUEEN
54545	7/22/26	\$3,000.00	TREASURER STATE OF OHIO / STATE PATROL	LEADS ANNUAL FEE
54546	7/22/26	\$1,100.00	KALIDA TRUCK EQUIPMENT, INC.	CLUTCH PUMP FOR 1 TON DUMP TRUCK
54547	7/22/26	\$61.80	Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
54548	7/22/26	\$622.50	NORTHERN OHIO GRAIN	30 GALLONS OF ROUND UP WEED SPRAY
54549	7/22/26	\$441.63	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
54550	7/22/26	\$90.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54551	7/22/26	\$213.71	LOWE'S BUSINESS ACCT.	OPERATING SUPPLIES
54552	7/22/26	\$150.00	STEARNS & HAMMER	MAYORS COURT SERVICES NOV-DEC
54553	7/22/26	\$75.42	OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
54554	7/22/26	\$18,472.68	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54555	7/22/26	\$540.00	OHIO TREASURER OF STATE	3RD QUARTER MARCS RADIO FEE
54556	7/22/26	\$3,200.00	CONTAIN IT MOBILE STORAGE	NEW STORAGE CONTAINER AND DELIVERY FEE
54557	7/22/26	\$78,700.00	PETERSON CONSTRUCTION COMPANY	COMBINED SEWER OVERFLOW MODIFICATIONS
967-2026	7/2/26	\$26,963.96	Ohio Public Employees Retirement System	OPERS W/H
968-1005-2026	7/16/26	\$54,114.54	PAYROLL 7/16/26	PAYROLL 7/16/26
1008-2026	7/16/26	\$434.88	Ohio Child Support	Ohio C. Supp. W/H
1009-2026	7/16/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1010-2026	7/2/26	\$8,337.00	US Treasury	Federal Tax & Medicare W/H
1011-2026	7/16/26	\$8,755.06	US Treasury	Federal Tax & Medicare W/H
1012-2026	7/15/26	\$170.45	ANSWERING SERVICE CARE	PHONE ANSWERING SERVICE
1013-2026	7/15/26	\$30.00	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
1014-2026	7/15/26	\$1,140.00	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
1015-2026	7/16/26	\$651.27	HUNTINGTON BANK	Monthly Bank Service Charge
1016-2026	7/16/26	\$711.00	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
1017-2026	7/17/26	\$15.00	AMPLEX	Sewer Plant IP Address
1018-2026	7/17/26	\$566.53	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
1019-2026	7/20/26	\$14,176.59	AMERICAN ELECTRIC POWER	Monthly Electric Fees
1020-2026	7/20/26	\$2,254.55	WEX BANK	BLANKET FOR FUEL
1021-2026	7/23/26	\$4,435.36	AMERICAN ELECTRIC POWER	Monthly Electric Fees
1022-2026	7/23/26	\$1,186.86	Delta Dental	Dental W/H
1023-2026	7/23/26	\$3,280.16	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
1024-2026	7/16/26	\$133.00	State Bank	BUCKLEY HSA W/H
1025-2026	7/24/26	\$34.00	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
1026-2026	7/30/26	\$55,973.44	PAYROLL 7/30/26	PAYROLL 7/30/26
1078-2026	7/29/26	\$4,305.82	SHEETZ	BLANKET FOR FUEL
1079-2026	7/29/26	\$198.45	HANCOCK WOOD ELECTRIC	Monthly Electric Fees
1080-2026	7/30/26	\$434.88	Ohio Child Support	Ohio C. Supp. W/H
1081-2026	7/30/26	\$8,543.05	US Treasury	Federal Tax & Medicare W/H
1082-2026	7/30/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1083-2026	7/30/26	\$2,248.02	CCA	Municipal Income Tax W/H

Number	Post Date	Total Amount	Payee	Purpose
1084-2026	7/30/26	\$190.51	City of Findlay	Municipal Income Tax W/H
1085-2026	7/30/26	\$1,858.85	School District Income Tax	School Income Tax W/H
1086-2026	7/30/26	\$4,948.22	Ohio Department of Taxation	Ohio Income Tax W/H
1087-2026	7/31/26	\$969.69	COLUMBIA GAS OF OHIO	BLANKET FOR GAS SERVICE
1088-2026	7/31/26	\$207.78	SPECTRUM - TWC	Monthly Internet Services
1092-2026	7/31/26	\$20.36	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
Total		\$339,288.39		