

FINANCE OFFICERS REPORT

October 14, 2025 COUNCIL MEETING

Ladies and Gentlemen:

I successfully closed the books on September 2025.

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

We are waiting to hear back from Jackson Twp. on a possible EMS contract agreement for 2026.

We are waiting to hear from our insurance company on whether they will pay for the damages to the 2019 F-450 ambulance.

Star Ohio is currently paying 4.29%.

We continue to move forward with the Neptune My 360 setup. We had training on Wednesday, October 8th.

I continue to work with our insurance provider PEP on the reimbursement for ½ of the Water Treatment Plant filter #1 repairs.

The new computers have been installed, upgrading us to Windows 11.

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, [\[REDACTED\]](mailto:) or cell phone at 419-618-1975.

Thanks!



Matt

Cash Summary by Fund
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
September 2025
1/1/2025 to 9/30/2025

Fund Number	Fund Name	Fund Balance 1/1/2025	YTD	Revenue	YTD Expenditures	Fund Balance 9/30/2025	Projected Revenue Thru 12/31/2025	Projected Expenditures Thru 12/31/2025	Projected Fund Balance 12/31/2025
1000	General	\$1,946,580.17		\$2,233,639.51	\$1,607,555.65	\$2,501,309.07	\$2,710,839.13	\$2,458,691.61	\$2,198,727.69
2011	Street Construction, Maint. and Repair	\$240,299.63		\$147,207.22	\$180,616.14	\$206,890.71	\$245,200.00	\$240,821.52	\$244,678.11
2021	State Highway	\$67,700.28		\$11,819.53	\$31,726.39	\$47,893.42	\$15,400.00	\$42,301.85	\$40,798.43
2031	Cemetery	\$8,715.36		\$500.00	\$4,431.44	\$4,783.92	\$700.00	\$5,908.59	\$3,506.77
2041	Parks and Recreation	\$53,027.10		\$2,935.00	\$32,153.44	\$23,808.66	\$57,435.00	\$42,871.25	\$67,590.85
2081	Drug Law Enforcement	\$16,136.67		\$5,439.00	\$11,000.00	\$10,575.67	\$10,000.00	\$11,000.00	\$15,136.67
2101	Permissive Motor Vehicle License Tax	\$183,151.05		\$19,104.82	\$15,068.88	\$187,186.99	\$24,300.00	\$105,091.84	\$102,359.21
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	\$6,911.40	\$82,036.10	\$22,235.93	\$9,215.20	\$79,732.30
2402	Street Cleaning Special Assessment	\$60,816.98		\$87,331.49	\$60,537.89	\$87,610.58	\$87,331.49	\$80,717.19	\$67,431.28
2403	Street Lighting Special Assessment	\$17,849.14		\$70,213.91	\$44,621.72	\$43,441.33	\$70,213.91	\$59,818.29	\$28,244.76
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	\$15,982.24	\$149,085.25	\$960.81	\$41,309.65	\$123,757.84
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		\$625.00	\$0.00	\$4,283.04	\$625.00	\$600.00	\$3,663.04
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	\$63,952.19	\$223,304.13	\$110,741.34	\$241,269.59	\$49,354.73
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	\$73,170.77	\$70,300.00	\$79,978.63
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	\$0.00	\$1,261.52	\$0.00	\$0.00	\$1,261.52
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		\$98,885.39	\$325,502.76	\$799,325.94	\$191,184.12	\$344,003.68	\$873,123.75
4902	Sewer Capital Projects	\$1,706,798.37		\$140,738.50	\$52,387.05	\$1,795,149.82	\$182,000.00	\$73,326.00	\$1,815,472.37
4903	Equip Replacement Capital Proj - Fire	\$90,162.49		\$5,705.00	\$4,854.88	\$91,012.61	\$25,000.00	\$4,854.88	\$110,307.61
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		\$71,424.96	\$0.00	\$110,482.96	\$91,424.96	\$0.00	\$130,482.96
4906	Equip Replacement Capital Proj - Street	\$39,937.85		\$0.00	\$1,200.00	\$38,737.85	\$15,000.00	\$1,200.00	\$53,737.85
4907	Equip Replacement Capital Proj - Sweeper	\$45,000.00		\$0.00	\$0.00	\$45,000.00	\$15,000.00	\$0.00	\$60,000.00
5101	Water Operating	\$2,157,334.27		\$1,137,345.48	\$904,487.85	\$2,390,258.98	\$1,526,149.11	\$1,205,983.80	\$2,477,499.58
5201	Sewer Operating	\$2,206,554.43		\$1,045,133.13	\$1,021,952.86	\$2,229,801.77	\$1,450,543.67	\$1,327,603.81	\$2,329,494.29
5202	Storm Sewer Operating	\$142,876.20		\$38,791.31	\$39,490.82	\$142,176.69	\$1,450,543.67	\$62,654.43	\$1,530,765.44
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		\$3,870.00	\$584.93	\$37,108.67	\$3,870.00	\$584.93	\$36,966.16
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		\$289,694.89	\$245,506.83	\$44,188.06	\$386,258.67	\$386,258.67	\$0.00
9202	JEDD Income Tax-10% To Administrative Acct.	\$0.00		\$24,550.69	\$24,550.69	\$0.00	\$38,625.87	\$24,603.74	\$14,022.13
9203	JEDD Income Tax-60% To Henry Township	\$0.00		\$147,304.10	\$147,304.10	\$0.00	\$231,755.20	\$231,755.20	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$0.00		\$73,652.04	\$0.00	\$73,652.04	\$115,877.60	\$0.00	\$115,877.60

Report Total:

\$12,684,434.25 \$5,911,840.68 \$5,041,494.76 \$13,483,701.87 \$9,221,689.89 \$7,208,045.07 \$14,698,079.07

BANK BALANCE REPORT
VILLAGE OF NORTH BALTIMORE
September 2025

BANK	DESCRIPTION	BEGINNING	YEAR TO DATE	YEAR TO DATE	TRANSFER IN TO	TRANSFER OUT	BALANCE
		YEAR BALANCE	DEPOSITS	WITHDRAWLS	DATE	TO DATE	
1010	HUNTINGTON CHECKING	\$194,084.22	\$5,485,700.40	\$5,041,494.76	\$1,430,175.63	\$1,820,000.00	\$233,804.56
1011	STAROHIO	7,299,577.64	255,609.89	0.00	\$1,820,000.00	1,430,000.00	7,925,187.53
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	109,080.38	0.00	\$0.00	175.63	3,144,980.02
1050	CHARLES SCHWAB MONEY MARKET	2,154,537.12	61,450.01	0.00	0.00	0.00	2,215,987.13
TOTALS		\$12,684,434.25	\$5,911,840.68	\$5,041,494.76	\$3,250,175.63	\$3,250,175.63	\$13,520,119.24

BANK RECONCILIATION REPORT
VILLAGE OF NORTH BALTIMORE
September 2025

BANK BALANCES

Huntington General Checking		\$233,804.56
LESS:		
Outstanding Checks	Old	-799.42
	New	-\$35,828.79
PLUS:		
Unposted deposits		
TOTAL BANK BALANCES		\$197,176.35

INVESTMENT BALANCES

Meeder Investment Account	\$3,144,980.02
Schwab Investment Account	2,215,987.13
StarOhio Investment Account	7,925,187.53
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TOTAL INVESTMENT BALANCES	\$13,286,154.68

PETTY CASH ACCOUNTS]

Utility Register	\$100.00
Mayor's Court Register	\$60.00
Mayor's Court Transfer	0
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	\$160.00

ADJUSTMENTS - PLUS/(MINUS)

The over withholding from insurance	-37.08
The refund due from E. Sweat	\$247.92
Misc. over W/H	\$0.00
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TOTAL ADJUSTMENTS	\$210.84

TOTAL BANK BALANCES - September 2025 **\$13,483,701.87**

TOTAL BOOK BALANCES - September 2025 **\$13,483,701.87**

DIFFERENCE - **\$0.00**

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
9/5/2025 to 10/9/2025

Number	Post Date	Amount	Payee	Purpose
585-2025	9/16/25	-\$776.37	FRONTIER	REFUND FROM FRONTIER
1219-2025	9/5/25	\$8,817.77	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
1222-2025	9/5/25	\$29,145.51	Ohio Public Employees Retirement System	OPERS W/H
1224-2025	9/5/25	\$1,283.48	INTECH IT SOLUTIONS	MONTHLY IT SERVICES
1225-2025	9/5/25	\$805.62	COLUMBIA GAS OF OHIO	MONTHLY GAS CHARGES
1226-1267-2025	9/11/25	\$53,129.56	PAYROLL	PAYROLL 9/11/25
1269-2025	9/11/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1272-2025	9/10/25	\$147.31	HUNTINGTON BANK	MAYOR'S COURT BANK DEPOSIT SLIPS
1273-2025	9/12/25	\$5,325.07	CIVIC PLUS LLC	Municipal Meetings Codifications
1274-2025	9/12/25	\$6,916.07	OHM Advisors	E. Broadway construction
1274-2025	9/23/25	-\$6,466.52	OHM Advisors	Reimbursement from OPWC for E. Broadway reconstruction
1275-2025	9/12/25	\$1,220.34	AMERICAN STRUCTUREPOINT INC.	Water St. Construction & Inspection Fees
1276-2025	9/16/25	\$1,171.58	AMERICAN STRUCTUREPOINT INC.	E. Broadway Engineering
1277-2025	9/16/25	\$1,762.39	WEX BANK	BLANKET FOR FUEL
1278-2025	9/16/25	\$802.65	HUNTINGTON BANK	Monthly Bank Service Charge
1279-2025	9/16/25	\$603.71	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
1280-2025	9/16/25	\$7,822.52	US Treasury	Federal Tax & Medicare W/H
1281-2025	9/16/25	\$315.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1282-2025	9/24/25	\$10,183.86	AMERICAN ELECTRIC POWER	Monthly Electric Fees
1283-2025	9/17/25	\$42,668.34	HOHENBRINK EXCAVATING LLC	E. BROADWAY RECONSTRUCTION
1283-2025	9/23/25	-\$27,692.07	HOHENBRINK EXCAVATING LLC	Reimbursement from OPWC for E. Broadway reconstruction
1284-1343-2025	9/25/25	\$54,953.30	PAYROLL	PAYROLL 9/25/25
1345-2025	9/23/25	\$110.00	SPECTRUM BUSINESS	Sewer Monthly Internet Fees
1346-2025	9/23/25	\$3,809.22	JONES & HENRY	HAB GENERAL PLAN
1347-2025	9/25/25	\$200.00	State Bank	HSA W/H
1348-2025	9/26/25	\$1,276.08	Delta Dental	Monthly Dental & Vision W/H
1349-2025	9/30/25	\$3,761.96	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
1350-2025	10/1/25	\$34,280.16	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
1351-2025	10/1/25	\$800.00	MEDICAL MUTUAL OF OHIO	HSA W/H
1352-2025	9/25/25	\$4,497.18	AMERICAN ELECTRIC POWER	Street Lighting Fees
1353-2025	9/25/25	\$128.69	HUNTINGTON BANK	MAIN ACCOUNT BANK DEPOSIT SLIPS
1354-2025	9/25/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1355-2025	9/25/25	\$365.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1356-2025	9/25/25	\$7,680.79	US Treasury	Federal Tax & Medicare W/H
1357-2025	9/25/25	\$1,263.07	School District Income Tax	School Income Tax W/H
1358-2025	9/25/25	\$3,066.07	Ohio Department of Taxation	Ohio Income Tax W/H
1359-2025	9/25/25	\$1,456.02	CCA	Municipal Income Tax W/H
1360-2025	9/25/25	\$84.32	City of Findlay	Municipal Income Tax W/H
1361-2025	9/25/25	\$64.00	City of Defiance	Municipal Income Tax W/H
1362-2025	9/25/25	\$37.50	City of Maumee	Municipal Income Tax W/H
1363-2025	9/25/25	\$253.03	City of Perrysburg Tax Commissioner	Municipal Income Tax W/H
1364-2025	9/25/25	\$256.82	Commissioner of Taxation - City of Toledo	Municipal Income Tax W/H
1365-2025	9/25/25	\$104.08	Commissioner of Taxation - Pembererville	Municipal Income Tax W/H
1366-2025	9/25/25	\$179.53	rita	Municipal Income Tax W/H
1367-2025	9/25/25	\$45.40	Village of Leipsic	Municipal Income Tax W/H
1368-2025	9/25/25	\$730.60	City of Bowling Green, Ohio	Municipal Income Tax W/H
1369-2025	9/25/25	\$35.79	Village of McComb Income Tax	Municipal Income Tax W/H
1370-2025	9/25/25	\$3,898.00	TRAFFIC SAFETY CORP.	TRAFFIC BEACON & POLE
1371-2025	9/29/25	\$225.00	PRO-VISION	Police Software
1372-2025	9/30/25	\$1,496.35	JONES & HENRY	HAB GENERAL PLAN
1373-2025	9/30/25	\$794.36	COLUMBIA GAS OF OHIO	BLANKET FOR GAS SERVICE
1374-2025	9/30/25	\$1,554.81	SHEETZ	BLANKET FOR FUEL
1375-2025	10/1/25	\$199.99	SPECTRUM - TWC	Monthly Internet Services
1376-2025	9/30/25	\$5,187.69	OHM Advisors	E. Broadway construction
1377-2025	9/30/25	\$19.84	US BANK	Monthly Trustee Fee for Meeder/US Bank
1378-2025	10/6/25	\$10,203.89	INTECH IT SOLUTIONS	NEW COMPUTERS WITH WINDOWS 11
1379-2025	10/6/25	\$5,850.00	INTECH IT SOLUTIONS	IT Services
1380-1423-2025	10/9/25	\$52,939.46	PAYROLL	10/9/25 PAYROLL
53792	9/5/25	\$18.72	BOB KELLEY INC.	BLANKET FOR OIL CHANGE / REPAIRS TO POLICE CAR

53793	9/5/25	\$116.00 PNEU-MATIC ENGINEERING	AIR SAMPLE- CASCADE
53794	9/5/25	\$950.00 NATIONAL HOSE TESTING	2025 ANNUAL LADDER TESTING FIRE TRUCK
53795	9/5/25	\$22,030.98 TRAFFIC STOP UNIFORM SUPPLY	ARMOR VEST, GUN CASES, POLICE UNIFORM SUPPLIES
53796	9/5/25	\$21.60 TAYGEN BANTZ	WATER DEPOSIT REFUND
53798	9/5/25	\$186.20 BALTZ PLUMBING & HEATING	RECHARGE A/C UNIT
53799	9/5/25	\$461.06 LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL & REFILL FOR EMS
53800	9/5/25	\$26.52 SAUSSER STEEL COMPANY , INC.	1 BAR SQUARE STEEL 24FT
53801	9/5/25	\$2,054.20 FINDLAY TRANSMISSION SERVICE AND REPAIR	REPLACE FLYWHEEL AND TORQUE CONVERTER ON 983
53802	9/5/25	\$168.00 QUALITY OVERHEAD DOOR OF FINDLAY	REPAIR TO EMS BAY DOOR MOTOR
53803	9/5/25	\$1,162.03 CASEYS SALES & SERVICE	REPAIR TO STREET SWEEPER AND BAR OIL
53804	9/5/25	\$60.00 NBXPRESS	COUNCIL AND SPECIAL MEETINGS POSTED
53805	9/5/25	\$58.10 MENARDS CAPITAL ONE COMMERCIAL	SUPPLIES TO FIX NEW DRINKING FOUNTAIN
53806	9/5/25	\$1,042.40 LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
53807	9/5/25	\$474.53 US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
53808	9/5/25	\$188.38 UNIQUE PAVING MATERIALS	BLANKET FOR COLD PATCH
53809	9/5/25	\$50.29 OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
53810	9/5/25	\$61.80 Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
53811	9/5/25	\$1,536.00 ALLOWAY	BLANKET FOR LAB TESTING
53813	9/5/25	\$15.00 APOLLO CAREER CENTER	HEALTHCARE CARD JAMES AMSTUNTZ
53814	9/5/25	\$373.96 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53815	9/11/25	\$5,000.00 FOR THE LOVE OF CATS	Trap, Neuter, Release Program
53816	9/18/25	\$1,400.00 GEORGE GARUFOS	FALL FESTIVAL VENDOR
53817	9/18/25	\$500.00 Z&D AIRSOFT LLC	FALL FESTIVAL VENDOR
53818	9/18/25	\$500.00 SCOTT ADAMS	FALL FESTIVAL MUSIC
53819	9/18/25	\$500.00 DAVE KERR	FALL FESTIVAL MUSIC
53820	9/18/25	\$300.00 SHAWN BENJAMIN	FALL FESTIVAL MUSIC
53822	9/18/25	\$370.00 POSTMASTER, N. BALTIMORE	FIRST CLASS MAIL PERMIT
53823	9/18/25	\$27.00 CORE & MAIN	GASKET FOR METER GOING TO MCCOMB
53824	9/18/25	\$256.45 HANCOCK WOOD ELECTRIC	BLANKET FOR ELEC TO WATER TOWER
53825	9/18/25	\$1,192.75 HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
53826	9/18/25	\$490.00 PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
53827	9/18/25	\$150.00 CITY OF FINDLAY	BLANKET FOR LAB TESTING
53828	9/18/25	\$545.86 BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
53829	9/18/25	\$540.00 OHIO TREASURER OF STATE	MARCS RADIO FEE
53830	9/18/25	\$60.00 LUCAS COUNTY CORONER	ALCOHOL SCREEN FOR CASE
53831	9/18/25	\$350.00 WISE GUYS POLICE TRAINING & SERVICES	REPAIR TO RADAR GUN
53832	9/18/25	\$503.95 MODERN MARKETING INC	2- ROLLS OF POLICE STICKERS
53833	9/18/25	\$735.08 U.S. UTILITY CONTRACTOR CO.	FIX TRAFFIC SIGNAL AFTER STORM
53834	9/18/25	\$11.60 ROBERTSON HEATING SUPPLY CO.	RUBBER CAP
53835	9/18/25	\$228.28 ALL AMERICAN FIRE	PARTS FOR FIRE TRUCK 757
53836	9/18/25	\$1,528.10 UNITED FIRE APPARATUS CORP	Truck air compressor, holder for trucks
53837	9/18/25	\$625.00 MABAR PRINTING SERVICE	WATER BILL ENVELOPES WITH PERMIT NUMBER
53838	9/18/25	\$263.94 LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
53839	9/18/25	\$50.00 OHIO MUNICIPAL CLERKS ASSOC.	2026 Membership Fees
53840	9/18/25	\$1,270.00 ALLOWAY	BLANKET FOR LAB TESTING
53841	9/18/25	\$191.90 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53842	9/18/25	\$655.20 NORTHCOAST PRODUCTS	BLANKET FOR PAVING MATERIALS
53843	9/18/25	\$138.88 UNIQUE PAVING MATERIALS	BLANKET FOR COLD PATCH
53844	9/18/25	\$36,233.97 BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
53845	9/18/25	\$321.44 STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
53846	9/18/25	\$1,626.50 VANCE OUTDOORS	AMMO
53847	9/18/25	\$155.56 OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
53848	9/19/25	\$300.00 JAMES ADKINS	FALL FESTIVAL MUSIC
53849	9/25/25	\$750.00 JAMES SHARP	BLANKET FOR MAYORS COURT SERVICES
53850	9/25/25	\$220.22 O REILLY AUTO PARTS	ALIGNMENT PART
53851	9/25/25	\$30.00 LAWRENCE BATESON	3rd Q 2025 VOLUNTEER EMS RUNS
53852	9/25/25	\$45.00 CAROL BATESON	VOLUNTEER EMS RUNS 3rd Q 2025
53853	9/25/25	\$60.00 BECKY WALTER	VOLUNTEER EMS RUNS 3rdQ 2025
53854	9/25/25	\$60.00 MIKE DIEBERT	3rd Q VOLUNTEER EMS RUNS
53855	9/25/25	\$361.00 ORKIN EXTERMINATING CO	BLANKET FOR PEST CONTROL SERVICES
53856	9/25/25	\$500.00 NOAH HETRICK	Law Enforcement Consulting
53857	9/25/25	\$61.80 Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
53858	9/25/25	\$11,441.77 BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
53859	9/25/25	\$489.16 BALTZ PLUMBING & HEATING	FIX A/C AT FIRE STATION
53860	9/25/25	\$100.24 UNIFIRST	BLANKET FOR UNIFORM CLEANING

53861	9/25/25	\$66.98 STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
53862	9/25/25	\$489.00 ALLOWAY	BLANKET FOR LAB TESTING
53863	9/25/25	\$775.00 OHIO PEACE OFFICER TRAINING ACADEMY	RIFLE INSTRUCTOR COURSE OFFICER ROBERTS
53864	9/25/25	\$13,524.00 RICH DE LAMATRE	SIDEWALK REPAIRS 305 S TARR, 405 N MAIN, ROUNDABOUT
53865	9/26/25	\$1,205.49 MANNIK SMITH GROUP	Water St. Engineering
53866	9/25/25	\$1,109.94 BOB KELLEY INC.	OIL CHANGE, WIPERS, BRAKES FOR POLICE TAHOE
53867	9/25/25	\$333.33 MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
53868	9/25/25	\$613.14 TRAFFIC STOP UNIFORM SUPPLY	BLANKET FOR POLICE UNIFORM SUPPLIES
53869	9/25/25	\$500.00 PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
53870	9/25/25	\$29.95 APRIL DICK	REIMB FOR FALL FESTIVAL GIFT CARD
53871	9/25/25	\$40.60 MASON DAVIS	MILEAGE REIMB FOR MEETING
53872	9/25/25	\$3,898.00 TRAFFIC SAFETY CORP.	TRAFFIC BEACON & POLE
53873	9/26/25	\$1,205.49 MANNIK SMITH GROUP	Water St. Engineering
53874	9/29/25	\$50.00 OHIO MUNICIPAL FINANCE OFFICERS ASSOCIATION	OHIO MUNICIPAL FINANCE OFFICERS ASSOCIATION DUES
53875	9/29/25	\$12.68 KANE BROSSIA	WATER DEPOSIT REFUND
53876	9/29/25	\$57.14 KRISTA DUCAT	WATER DEPOSIT REFUND
53877	10/8/25	\$3,380.00 CHARLES E HARRIS & ASSOCIATES	AUDIT FEES
53878	10/8/25	\$14,150.50 GREAT LAKES BILLING ASSOC.	BLANKET FOR EMS BILLING
53879	10/8/25	\$60.21 LISA COLORADO	WATER DEPOSIT REFUND
53880	10/8/25	\$90.00 TREASURER, STATE OF OHIO	VOLUNTEER FIREFIGHTER DEPENDENCY FUND
53881	10/9/25	\$3.17 JESSIE ALBRIGHT	WATER DEPOSIT REFUND

TOTAL=\$484,237.66

				CURRENT MONTH
60%				
40%		42.4%		
20%		26.4%		
0%	0.3%			
	1 Day			
				Beginning
				3,134,786.34
				Contributions/Withdrawals
				0.00
				Management Fees
				0.00
				Custodian Fees
				(19.84)
				U.S. Agencies
				51.01%
				U.S. Treasuries
				47.16%
				Negotiable CD's
				1.57%
				Money Market Funds
				0.25%
				Realized Gains Losses
				1,659.48
				Purchased Interest
				(898.88)
				Interest Received
				9,450.92
				ENDING
				3,144,980.02

21,000

18,000

15,000

12,000

9,000

6,000

3,000

0

Oct 2025 Nov 2025 Dec 2025 Jan 2026 Feb 2026 Mar 2026 Apr 2026 May 2026 Jun 2026 Jul 2026 Aug 2026 Sep 2026