

FINANCE OFFICERS REPORT

JANUARY 13, 2026 COUNCIL MEETING

Ladies and Gentlemen:

I successfully closed the books on December 2025.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for December 31, 2025. Also, included is a list of payments. As always, we balance to the penny on the reconciliation.

We continue to work on the steps involved with closing the books out for 2025 and opening them back up for 2026.

Star Ohio is currently paying 3.96%.

Chloe has entered the old cases from the CMI Mayor's Court software into our new Mayor's Court software provided by The Baldwin Group. CMI granted us a two-week extension into January so we could reconcile Mayor's Court in CMI for 2025.

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 or cell phone at 419-618-1975.

Thanks!



Matt

Cash Summary by Fund
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
December 2025
1/1/2025 to 12/31/2025

Fund Number	Fund Name	Fund Balance 1/1/2025	YTD	Revenue	YTD Expenditures	Fund Balance 12/31/2025
1000	General	\$1,946,580.17		\$2,810,322.94	\$2,304,126.42	\$2,071,936.98
2011	Street Construction, Maint. and Repair	\$240,299.63		\$200,209.09	\$242,201.76	\$253,340.60
2021	State Highway	\$67,700.28		\$16,192.64	\$39,800.01	\$44,092.91
2031	Cemetery	\$8,715.36		\$675.00	\$5,168.94	\$4,221.42
2041	Parks and Recreation	\$53,027.10		\$3,210.00	\$50,142.36	\$61,094.74
2081	Drug Law Enforcement	\$16,136.67		\$5,439.00	\$11,000.00	\$10,575.67
2101	Permissive Motor Vehicle License Tax	\$183,151.05		\$24,894.34	\$67,665.09	\$140,380.30
2151	Coronavirus Relief Fund	\$123,396.71		\$0.00	\$123,396.71	\$0.00
2271	Enforcement and Education	\$6,056.27		\$25.00	\$3,500.00	\$2,581.27
2401	Tree Maint.Special Assessment	\$66,711.57		\$22,235.93	\$23,109.14	\$65,838.36
2402	Street Cleaning Special Assessment	\$60,816.98		\$87,331.49	\$93,139.91	\$55,008.56
2403	Street Lighting Special Assessment	\$17,849.14		\$70,213.91	\$59,407.99	\$28,655.06
2404	3rd Street Sewer Special Assessment	\$5,839.04		\$0.00	\$0.00	\$5,839.04
2405	Sewer Tap Special Assessment	\$164,106.68		\$960.81	\$26,745.02	\$138,322.47
2406	Sidewalk Special Asessment	\$0.00		\$0.00	\$0.00	\$0.00
2901	Mayor's Court Computer Fund	\$3,638.04		\$710.00	\$3,399.99	\$948.05
2902	County Recycling Grant Fund	\$3,751.84		\$3,759.25	\$2,266.10	\$5,244.99
2903	Street Levy Fund	\$179,882.98		\$107,373.34	\$212,862.23	\$74,394.09
2904	Village Wide Grants	\$4,331.50		\$6,138.24	\$6,134.52	\$4,335.22
2905	Fire Levy Fund	\$77,107.86		\$69,121.39	\$65,555.21	\$80,674.04
2906	Fire Equipment Debt Fund	\$10,531.78		\$0.00	\$530.60	\$10,001.18
2907	Street Opening Deposit	\$1,261.52		\$0.00	\$1,261.52	\$0.00
2908	K-9 Unit Special Revenue	\$2,500.00		\$0.00	\$0.00	\$2,500.00
2909	Disk Golf Special Revenue	\$352.63		\$0.00	\$352.63	\$0.00
4901	Water Capital Projects	\$1,025,943.31		\$131,950.08	\$254,844.19	\$903,049.20
4902	Sewer Capital Projects	\$1,706,798.37		\$185,982.46	\$52,387.05	\$1,840,393.78
4903	Equip Replacement Capital Proj - Fire	\$90,162.49		\$5,705.00	\$4,854.88	\$116,012.61
4904	Equip Replacement Capital Proj - Police	\$80,000.00		\$0.00	\$0.00	\$110,000.00
4905	Equip Replacement Capital Proj - EMS	\$39,058.00		\$0.00	\$10,000.00	\$150,482.96
4906	Equip Replacement Capital Proj - Street	\$39,937.85		\$0.00	\$1,200.00	\$123,737.85
4907	Equip Replacement Capital Proj - Sweeper	\$45,000.00		\$0.00	\$0.00	\$55,000.00

5101	Water Operating	\$2,157,334.27	\$1,513,936.48	\$1,347,950.05	\$2,266,815.06
5201	Sewer Operating	\$2,206,554.43	\$1,403,444.33	\$1,245,686.92	\$2,325,439.81
5202	Storm Sewer Operating	\$142,876.20	\$51,098.64	\$43,397.06	\$150,577.78
5741	USDA Debt Reserve Fund	\$548,000.00	\$0.00	\$0.00	\$548,000.00
5761	Water Equip Replacement Reserve	\$735,513.81	\$50,000.00	\$0.00	\$842,163.81
5762	Sewer Equip Replacement Reserve	\$585,987.54	\$0.00	\$0.00	\$624,962.54
5781	Utility Deposit	\$33,681.09	\$5,050.00	\$806.04	\$38,204.91
9101	Unclaimed Monies	\$3,842.09	\$0.00	\$0.00	\$3,842.09
9201	JEDD Income Tax-Gross Incoming Revenue	\$0.00	\$363,070.31	\$337,997.60	\$25,072.71
9202	JEDD Income Tax-10% To Admimistrative Acct.	\$0.00	\$33,799.77	\$24,603.74	\$9,196.03
9203	JEDD Income Tax-60% To Henry Township	\$0.00	\$202,798.56	\$202,798.56	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$0.00	\$101,399.27	\$0.00	\$101,399.27
Report Total:		<hr/> <hr/> \$12,684,434.25	<hr/> <hr/> \$7,477,047.27	<hr/> <hr/> \$6,868,292.24	<hr/> <hr/> \$13,294,335.36

BANK BALANCE REPORT
VILLAGE OF NORTH BALTIMORE
December 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	\$7,003,154.34	\$6,868,292.24	\$2,035,235.62	\$2,105,000.00	\$202,223.87
1011	STAROHIO	7,299,577.64	284,637.01	0.00	\$2,105,000.00	2,035,000.00	\$7,687,403.66
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	235.62	\$3,189,500.05
1050	CHARLES SCHWAB MONEY MARKET	2,154,537.12	61,450.01	0.00	0.00	0.00	\$2,235,855.12
TOTALS		\$12,684,434.25	\$7,477,047.27	\$6,868,292.24	\$4,140,235.62	\$4,140,235.62	\$13,315,142.70

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

December 2025

BANK BALANCES

Huntington General Checking \$202,223.87

LESS:

Outstanding Checks	Old	0.00
	New	-\$78,639.97

PLUS:

Unposted deposits

TOTAL BANK BALANCES \$123,583.90

INVESTMENT BALANCES

Meeder Investment Account	\$3,189,500.05
Schwab Investment Account	\$2,235,855.12
StarOhio Investment Account	\$7,687,403.66

TOTAL INVESTMENT BALANCES **\$13,112,758.83**

PETTY CASH ACCOUNTS]

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

ADJUSTMENTS - PLUS/(MINUS)

The over withholding from health insurance	-3.42
The under W/H for Dental insurance	\$98.14
Payroll was paid on 12/21/25, but posted in UAN on 1/1/26	\$57,737.91

TOTAL ADJUSTMENTS \$57,832.63

TOTAL BANK BALANCES - December 2025 \$13,294,335.36

TOTAL BOOK BALANCES - December 2025 \$13,294,335.36

DIFFERENCE - \$0.00

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
12/5/2025 to 1/13/2025

Number	Post Date	Amount	Payee	Purpose
373-2025	12/11/25	\$1,135.00	Central Collection Agency	Municipal Income Tax W/H
1726-2025	12/5/25	\$5,378.30	HUNTINGTON BANK	MONTHLY CREDIT CARD FEES
1727-2025	12/10/25	\$191.05	BCM ONE	Long distance phone service
1728-2025	12/10/25	\$98.74	HUNTINGTON BANK	OFFICE SUPPLIES
1729-2025	12/12/25	\$1,102.67	SHEETZ	BLANKET FOR FUEL
1730-2025	12/12/25	\$1,000.00	Pitney Bowes	Postage
1731-2025	12/12/25	\$60,286.55	HOHENBRINK EXCAVATING LLC	E. BROADWAY RECONSTRUCTION
1732-1787-2025	12/18/25	\$57,396.72	PAYROLL	PAYROLL 12/18
1789-2025	12/11/25	\$45,757.41	Ohio Public Employees Retirement System	OPERS W/H
1790-2025	12/11/25	\$17,502.83	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
1791-2025	12/16/25	\$618.08	HUNTINGTON BANK	Monthly Bank Service Charge 2024
1792-2025	12/16/25	\$1,512.74	WEX BANK	BLANKET FOR FUEL
1793-2025	12/19/25	\$8,367.02	David B Lafferty	PAYROLL PAYMENT
1795-2025	12/17/25	\$606.28	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
1796-2025	12/17/25	\$9,482.74	AMERICAN ELECTRIC POWER	Monthly Electric Fees
1797-2025	12/17/25	\$25,151.00	BUREAU OF WORKERS COMPENSATION	2026 PREMIUM
1798-2025	12/18/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1799-2025	12/18/25	\$315.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1800-2025	12/19/25	\$11,773.10	US Treasury	Federal Tax & Medicare W/H
1801-2025	12/19/25	\$3,918.35	Ohio Department of Taxation	Ohio Income Tax W/H
1802-2025	12/19/25	\$1,528.19	School District Income Tax	School Income Tax W/H
1803-2025	12/19/25	\$1,747.56	CCA	Municipal Income Tax W/H
1804-2025	12/19/25	\$100.32	City of Findlay	Municipal Income Tax W/H
1805-2025	12/19/25	\$37.50	City of Maumee	Municipal Income Tax W/H
1806-2025	12/19/25	\$280.74	City of Perrysburg Tax Commissioner	Municipal Income Tax W/H
1807-2025	12/19/25	\$456.74	Commissioner of Taxation - City of Toledo	Municipal Income Tax W/H
1808-2025	12/19/25	\$91.43	RITA	Municipal Income Tax W/H
1809-2025	12/19/25	\$38.48	Village of Leipsic	Municipal Income Tax W/H
1810-2025	12/19/25	\$2.29	Village of McComb Income Tax	Municipal Income Tax W/H
1811-2025	12/18/25	\$607.47	City of Bowling Green, Ohio	Municipal Income Tax W/H
1812-2025	12/29/25	\$4,540.70	COLUMBIA GAS OF OHIO	MONTHLY GAS CHARGES
1813-2025	12/17/25	\$55.93	David B Lafferty	INSURANCE REFUND
1815-2025	12/19/25	\$3,510.82	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
1816-2025	12/19/25	\$1.58	Ohio Department of Taxation	Ohio Income Tax W/H
1817-2025	12/19/25	\$18.16	US Treasury	Federal Tax & Medicare W/H
1818-2025	12/18/25	\$5,194.90	INTECH IT SOLUTIONS	PARK, STREETS, WATER, & POLICE CAMERAS
1819-2025	12/19/25	\$0.77	CCA	Municipal Income Tax W/H
1820-2025	12/19/25	\$0.97	School District Income Tax	School Income Tax W/H
1821-2025	12/23/25	\$110.00	SPECTRUM BUSINESS	Monthly Sewer Internet Services
1822-2025	12/26/25	\$4,914.91	AMERICAN ELECTRIC POWER	Street Lighting Fees
1823-2025	12/29/25	\$152,162.81	OHIO WATER DEV AUTHORITY	WATER MAIN REPLACEMENT LOAN PAYMENT
1824-2025	12/29/25	\$225.00	PRO-VISION	Police Software
1826-2025	12/29/25	\$330.36	HANCOCK WOOD ELECTRIC	BLANKET FOR ELEC TO WATER TOWER
1827-2025	12/31/25	\$199.99	SPECTRUM - TWC	Monthly Internet Services
1828-2025	12/31/25	\$91.29	HUNTINGTON BANK	INK FOR POSTAGE METER
1829-2025	12/31/25	\$5,371.28	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
1830-2025	12/31/25	\$15,088.12	Ohio Public Employees Retirement System	OPERS W/H
1831-2025	12/31/25	\$20.06	US BANK	Monthly Trustee Fee for Meeder/US Bank
54007	12/16/25	\$356.45	HANCOCK WOOD ELECTRIC	BLANKET FOR ELEC TO WATER TOWER
54042	12/5/25	\$49.00	OE MEYER	DELIVERY CHARGE
54043	12/5/25	\$441.63	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL & REFILL FOR EMS
54044	12/5/25	\$60.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54045	12/5/25	\$204.72	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54046	12/5/25	\$587.92	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
54047	12/5/25	\$333.33	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54048	12/5/25	\$19,714.76	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54049	12/5/25	\$580.42	MENARDS CAPITAL ONE COMMERCIAL	SUPPLIES FOR SCHOOL ZONE SIGN
54050	12/5/25	\$1,781.28	LEGACY FARMERS COOPERATIVE	55 GALLON DRUM OF OIL 15W 40
54051	12/5/25	\$438.20	HACH COMPANY	BLANKET FOR CHEMICALS

54052	12/5/25	\$531.87 Recorders Charts and Pens	SHIPPING
54053	12/5/25	\$384.40 REINEKE CHRYSLER, JEEP, DODGE	2ND KEY FOR DODGE JOURNEY
54054	12/5/25	\$165.93 J & T AUTO	REPAIR TO POLICE DODGE TRUCK
54055	12/5/25	\$28.00 TRAFFIC STOP UNIFORM SUPPLY	BATTERY STICK
54056	12/5/25	\$60.00 LUCAS COUNTY CORONER	OVI ALCOHOL SCREEN
54057	12/5/25	\$926.10 BOB KELLEY INC.	OIL CHG, TIRES AND RADIATOR FOR POLICE CAR
54058	12/5/25	\$191.45 BUCKEYE HOOK AND LADDER	REIMB FOR LEAF BAGS CHARGED TO CARD
54059	12/5/25	\$683.00 CADILLAC OIL CO.	Hydraulic Oil 55 Gal drum
54060	12/5/25	\$280.23 HANLEY PRINT & PROMOTIONS	ORDER ACCTS PAYABLE CHECKS
54061	12/5/25	\$124.32 NORTHWESTERN MASONRY SERV	MURIATIC ACID
54062	12/5/25	\$1,252.25 HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
54063	12/5/25	\$990.00 PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54064	12/5/25	\$4,225.00 INSPIRON LOGISTICS	2026 WENS Service
54065	12/5/25	\$439.90 CASEYS SALES & SERVICE	REPLACE BATTERIES IN FIRE TANKER
54066	12/9/25	\$446.33 BALTZ PLUMBING & HEATING	WINTERIZE PARK AND CONCESSION STANDS
54067	12/9/25	\$224.05 CASEYS SALES & SERVICE	STEERING LEVER, FILTERS AND PARTS FOR MOWER
54068	12/9/25	\$1,114.00 TOLEDO METROPOLITAN AREA COUNCIL OF	MEMBERSHIP DUES
54069	12/9/25	\$559.43 O REILLY AUTO PARTS	VEHICLE MAINT SUPPLIES
54070	12/9/25	\$2,018.90 UNITED FIRE APPARATUS CORP	HOSE FOR TANKER TRUCK
54071	12/9/25	\$125.00 WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES
54072	12/9/25	\$600.00 STEARNS & HAMMER	MAYORS COURT SERVICES NOV-DEC
54073	12/9/25	\$416.55 LOWE'S BUSINESS ACCT.	SUPPLIES FOR NEW SCHOOL ZONE SIGNS
54074	12/9/25	\$102.36 UNIFIRST	BLANKET FOR UNIFORM CLEANING
54076	12/9/25	\$375.00 SPENGLER NATHANSON	LEGAL SERVICES
54077	12/9/25	\$498.12 BROWN SUPPLY COMPANY	OFFICE AND CLEANING SUPPLIES
54078	12/9/25	\$1,701.25 GREAT LAKES BILLING ASSOC.	BLANKET FOR EMS BILLING
54079	12/9/25	\$5,565.00 THE BALDWIN GROUP	MAYOR'S COURT SOFTWARE
54080	12/9/25	\$402.00 MARSHALL MELHORN LLC FOUR SEAGATE	RETAINED FOR UV DESIGN
54081	12/9/25	\$366.21 NCL OF WISCONSIN, INC	BLANKET FOR LAB TESTING
54082	12/9/25	\$793.38 LUCKY FARMERS INC	TIRES FOR DODGE TRUCK POLICE DEPT
54083	12/9/25	\$342.89 STAPLES - ADVANTAGE	OFFICE SUPPLIES
54084	12/11/25	\$186.03 BUCKEYE HOOK AND LADDER	REIMB FOR AMAZON SUPPLIES ORDERED
54085	12/11/25	\$633.02 Gold Standard Diagnostics	OPERATING SUPPLIES
54086	12/11/25	\$898.91 LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54087	12/11/25	\$100.00 MATTHEW SMITH	REIMB SEWER COURSE
54088	12/11/25	\$1,484.59 BALTZ PLUMBING & HEATING	REPAIR FILL STATION FIRE, REPAIR FURNACE EMS
54089	12/11/25	\$122.00 ALLOWAY	WASTEWATER TESTING
54090	12/11/25	\$29,070.00 Mimi S Yoon	PROSECUTION OF BG COURT CASES
54091	12/16/25	\$356.45 HANCOCK WOOD ELECTRIC	BLANKET FOR ELEC TO WATER TOWER
54092	12/17/25	\$102.36 UNIFIRST	BLANKET FOR UNIFORM CLEANING
54093	12/17/25	\$15.00 TROY BATESON	4TH Q VOLUNTEER EMS RUN
54094	12/17/25	\$45.00 JOHN MARECHES	2ND Q EMS VOLUNTEER RUNS
54095	12/17/25	\$120.00 LAWRENCE BATESON	2ND/ 4TH Q 2025 VOLUNTEER EMS RUNS
54096	12/17/25	\$105.00 CAROL BATESON	VOLUNTEER EMS RUNS 2ND/ 4TH Q 2025
54097	12/17/25	\$195.00 BECKY WALTER	VOLUNTEER EMS RUNS 2ND/ 4TH 2025
54098	12/17/25	\$45.00 MIKE DIEBERT	2ND/ 4TH Q VOLUNTEER EMS RUNS
54099	12/17/25	\$45.00 TRENTON STRICKLAND	2ND / 4TH Q 2025 VOLUNTEER EMS RUN
54100	12/17/25	\$45.00 CORY BATESON	4TH Q VOLUNTEER EMS RUNS
54101	12/17/25	\$143.30 OHIO AUTOMOTIVE SUPPLY CO	NEW HYDRAULIC HOSE FOR BACKHOE
54102	12/17/25	\$88.32 KALIDA TRUCK EQUIPMENT, INC.	BOLTS FOR PLOW TRUCK
54103	12/17/25	\$1,345.78 KALIDA TRUCK EQUIPMENT, INC.	PARTS FOR THE PLOW
54104	12/17/25	\$21.00 MATT CLOUSE	MILEAGE REIMBURSE
54105	12/17/25	\$60.00 CITY OF FINDLAY	BLANKET FOR LAB TESTING
54106	12/17/25	\$359.25 TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SUPPLIES
54107	12/17/25	\$14,675.00 MYERS TREE SERVICE	TREE & STUMP REMOVAL
54108	12/17/25	\$969.00 ALLOWAY	BLANKET FOR LAB TESTING
54109	12/17/25	\$333.33 MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54110	12/17/25	\$153.00 GREAT LAKES BIOMEDICAL	RANDOM DRUG TESTING
54111	12/18/25	\$1,295.00 NB MARATHON	CHRISTMAS GIFT CARDS FOR STAFF
54112	12/23/25	\$1,500.00 WOOD COUNTY ECONOMIC	MEMBERSHIP DUES
54113	12/23/25	\$584.15 PERRYSBURG PIPE & SUPPLY	CLAMPS
54114	12/23/25	\$7,987.42 MORTON SALT	36 TON ROAD SALT
54115	12/23/25	\$66.32 SOUTHEASTERN EQPT CO	PARTS FOR BACKHOE
54116	12/23/25	\$750.00 JAMES SHARP	BLANKET FOR MAYORS COURT SERVICES
54117	12/23/25	\$79.93 AIRGAS	ARGON FOR WELDER

54118	12/23/25	\$1,099.97 PRECISION AGGREGATES	BLANKET FOR STONE
54119	12/23/25	\$61.80 Diamond Window Cleaning	VILLAGE OFFICE AND POLICE WINDOW CLEANING
54120	12/23/25	\$353.03 STAPLES - ADVANTAGE	OFFICE SUPPLIES, OFFICE SUPPLIES
54121	12/23/25	\$104.61 UNIFIRST	BLANKET FOR UNIFORM CLEANING
54122	12/23/25	\$22,483.73 BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54123	12/23/25	\$511.00 KUHLMAN CORP.	REPAIR CLAMPS
54124	12/23/25	\$96.00 BALTZ PLUMBING & HEATING	REPAIRS TO WATER FURNANCE
54125	12/31/25	\$200.00 DEEANN HEFNER	REIMB FOR HOLIDAY CHRISTMAS CONTEST
54126	12/31/25	\$2,764.95 NORTH STREET TRUCK REPAIR	REPLACE LEAF SPRINGS IN 2001 IH
54127	12/31/25	\$231.73 BOB KELLEY INC.	REPAIRS TO TWO POLICE VEHICLES
54128	12/31/25	\$226.79 JARED GEORGE	BOOT REIMB
54129	12/31/25	\$41.85 MENARDS CAPITAL ONE COMMERCIAL	OPERATING SUPPLIES
54130	12/31/25	\$60.00 CITY OF FINDLAY	BLANKET FOR LAB TESTING
54131	12/31/25	\$102.36 UNIFIRST	BLANKET FOR UNIFORM CLEANING
54132	12/31/25	\$218.72 STAPLES - ADVANTAGE	OFFICE SUPPLIES
54133	12/31/25	\$342.00 SCODER FAB LLC	CENTER PINS FOR SNOW PLOW
54134	12/31/25	\$45.14 OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
54135	12/31/25	\$675.00 HAHA CO	SCHOOL ZONE SIGNS
54136	12/31/25	\$2,813.03 MANNIK SMITH GROUP	Water St engineering
54137	12/31/25	\$526.73 US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
54138	12/31/25	\$70.00 MADD	Reissue Keith Barry Class Check
1-2026	1/1/26	\$34,042.45 MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
2-45-2026	1/1/26	\$57,416.15 PAYROLL	PAYROLL 1/1/25
47-2026	1/1/26	\$5,242.29 Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
49-2026	1/2/26	\$726.40 Ohio C. Supp. W/H	Ohio C. Supp. W/H
50-2026	1/2/26	\$345.00 Ohio Deferred Compensation	Oh Deferred Comp. W/H
51-2026	1/2/26	\$8,888.79 US Treasury	Federal Tax & Medicare W/H
52-2026	1/5/26	\$800.00 MEDICAL MUTUAL OF OHIO	HSA W/H
53-2026	1/5/26	\$3,882.00 BUREAU OF WORKERS COMPENSATION	2025 true-up premium
54-2026	1/5/26	\$1,062.32 HUNTINGTON BANK	MONTHLY CREDIT CARD FEES
55-2026	1/6/26	\$607.46 JONES & HENRY	HAB GENERAL PLAN
56-2026	1/6/26	\$6,683.22 JONES & HENRY	Lead Service Line Engineering
57-2026	1/6/26	\$5,933.09 JONES & HENRY	COMBINED SEWER OVERFLOW CLOSER
58-2026	1/8/26	\$500.00 OHIO EPA /TREASURER STATE OHIO	WTP LAB CERTIFICATION FOR 2026
59-2026	1/8/26	\$1,260.00 INTECH IT SOLUTIONS	Monthly On-Site Tech Services
54139	1/6/26	\$448.36 K & L READY MIX	CONCRETE FOR TWO SCHOOL ZONE LIGHTS
54140	1/6/26	\$1,960.00 AUTOMATED GENERATOR SYSTEMS	ANNUAL MAINT ON ALL THREE GENERATORS
54141	1/6/26	\$200.00 JARED GEORGE	REIMB FOR WATER CLASS
54142	1/6/26	\$284.12 CASEYS SALES & SERVICE	SNOW PLOW PARTS/ SIDEWALK SALT 12 BAGS

TOTAL \$726,818.23

Portfolio Summary

4.22

Weighted Average Yield to Maturity

1.42

Weighted Average Maturity (Years)

1.35

Portfolio Effective Duration (Years)

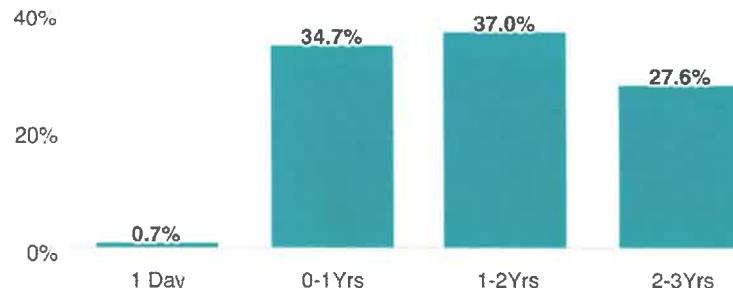
1.42

Weighted Average Life (Years)

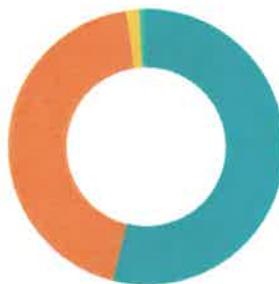
AA+

Average Credit Rating

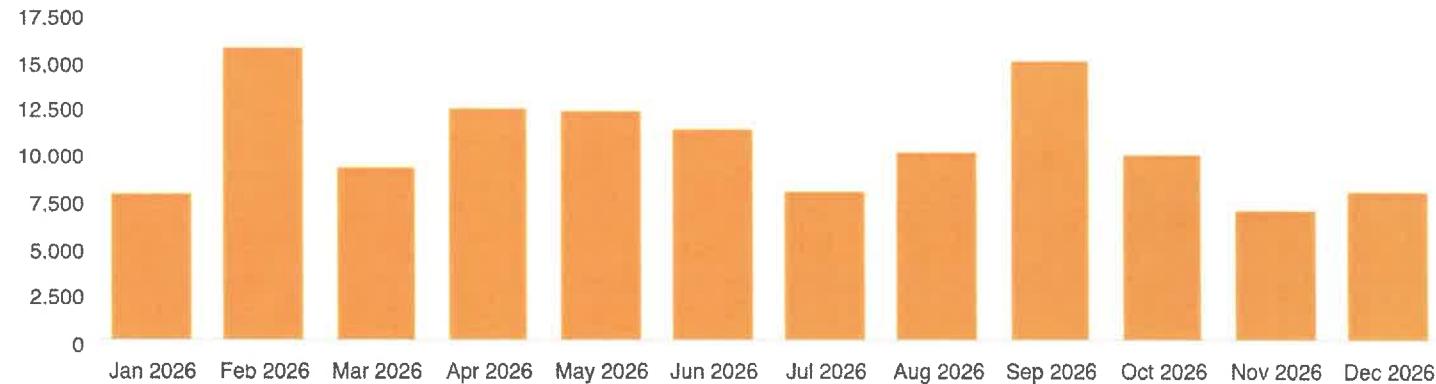
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



**CURRENT
MONTH**

Beginning	3,178,862.96
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(20.06)
Realized Gains Losses	(860.31)
Purchased Interest	(304.56)
Interest Received	11,822.02
ENDING	3,189,500.05