

FINANCE OFFICERS REPORT

SEPTEMBER 9, 2025 COUNCIL MEETING

Ladies and Gentlemen:

I successfully closed the books on August 2025.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for August 31, 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.

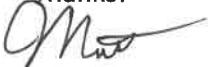
Star Ohio is currently paying 4.45%.

We are currently waiting to advertise for the JEDD expansion hearing. Northpointe, the property owner needs to petition for the JEDD expansion, and they would like some time to think things over.

The Neptune my 360 set-up is currently on hold, pending a decision on whether to move forward with the single-sign-on(SSO) version.

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
August 2025
1/1/2025 to 8/31/2025

Fund Number	Fund Name	Fund Balance 1/1/2025	YTD	Revenue	YTD Expenditures	Fund Balance 8/31/2025	Projected Revenue Thru 12/31/2025	Projected Expenditures Thru 12/31/2025	Projected Fund Balance 12/31/2025
1000	General	\$1,946,580.17		\$1,987,678.22	\$1,420,985.75	\$2,513,342.64	\$2,539,734.75	\$2,520,687.67	\$1,965,627.26
2011	Street Construction, Maint. and Repair	\$240,299.63		\$129,307.51	\$158,294.13	\$211,313.01	\$245,200.00	\$237,441.20	\$248,058.44
2021	State Highway	\$67,700.28		\$10,468.20	\$27,558.24	\$50,610.24	\$15,400.00	\$57,137.36	\$25,962.92
2031	Cemetery	\$8,715.36		\$425.00	\$4,431.44	\$4,708.92	\$700.00	\$5,447.16	\$3,968.20
2041	Parks and Recreation	\$53,027.10		\$2,462.00	\$29,011.10	\$26,478.00	\$40,462.00	\$50,516.65	\$42,972.45
2081	Drug Law Enforcement	\$16,136.67		\$5,439.00	\$0.00	\$21,575.67	\$10,000.00	\$3,000.00	\$23,136.67
2101	Permissive Motor Vehicle License Tax	\$183,151.05		\$17,049.82	\$35,174.82	\$165,026.05	\$24,300.00	\$137,762.23	\$69,688.82
2151	Coronavirus Relief Fund	\$123,396.71		\$0.00	\$99,827.40	\$23,569.31	\$0.00	\$123,396.71	\$0.00
2271	Enforcement and Education	\$6,056.27		\$0.00	\$0.00	\$6,056.27	\$50.00	\$500.00	\$5,606.27
2401	Tree Maint.Special Assessment	\$66,711.57		\$22,235.93	\$6,891.45	\$82,056.05	\$22,235.93	\$29,837.18	\$59,110.33
2402	Street Cleaning Special Assessment	\$60,816.98		\$87,331.49	\$55,294.84	\$92,853.63	\$87,331.49	\$82,942.26	\$65,206.21
2403	Street Lighting Special Assessment	\$17,849.14		\$70,213.91	\$40,089.09	\$47,973.96	\$70,213.91	\$60,496.64	\$27,566.42
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	\$173.85	\$164,893.64	\$960.81	\$20,260.78	\$144,806.72
2406	Sidewalk Special Assesment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Mayor's Court Computer Fund	\$3,638.04		\$575.00	\$0.00	\$4,213.04	\$900.00	\$600.00	\$3,938.04
2902	County Recycling Grant Fund	\$3,751.84		\$0.00	\$0.00	\$3,751.84	\$1,075.00	\$300.00	\$4,526.84
2903	Street Levy Fund	\$179,882.98		\$102,792.43	\$31,678.69	\$250,996.72	\$110,570.56	\$223,518.04	\$66,935.51
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		\$68,306.76	\$65,555.21	\$79,859.41	\$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	\$550.00	\$9,981.78
2907	Street Opening Deposit	\$1,261.52		\$0.00	\$0.00	\$1,261.52	\$498.00	\$0.00	\$1,759.52
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	\$0.00	\$352.63
4901	Water Capital Projects	\$1,025,943.31		\$85,787.04	\$324,952.76	\$786,777.59	\$120,000.00	\$387,429.14	\$758,514.17
4902	Sewer Capital Projects	\$1,706,798.37		\$121,584.56	\$52,387.05	\$1,775,995.88	\$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	\$5,705.00	\$26,550.11	\$69,317.38
4904	Equip Replacement Capital Proj - Police	\$80,000.00		\$0.00	\$0.00	\$80,000.00	\$30,000.00	\$32,000.00	\$78,000.00
4905	Equip Replacement Capital Proj - EMS	\$39,058.00		\$0.00	\$0.00	\$39,058.00	\$71,424.96	\$0.00	\$110,482.96
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		\$1,003,542.27	\$822,372.89	\$2,338,503.65	\$1,540,117.78	\$1,233,559.34	\$2,463,892.72
5201	Sewer Operating	\$2,206,554.43		\$917,036.92	\$972,196.83	\$2,151,394.52	\$1,487,617.96	\$1,333,295.25	\$2,360,877.15
5202	Storm Sewer Operating	\$142,876.20		\$34,678.47	\$38,257.20	\$139,297.47	\$55,318.67	\$67,385.80	\$130,809.07
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	\$74,650.00	\$0.00	\$810,163.81
5762	Sewer Equip Replacement Reserve	\$585,987.54		\$0.00	\$0.00	\$585,987.54	\$28,975.00	\$0.00	\$614,962.54
5781	Utility Deposit	\$33,681.09		\$3,540.00	\$471.91	\$36,757.41	\$4,460.00	\$471.91	\$37,669.18
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		\$267,720.55	\$245,506.83	\$22,213.72	\$391,580.83	\$391,580.83	\$0.00
9202	JEDD Income Tax-10% To Administrative Acct.	\$0.00		\$24,550.69	\$24,550.69	\$0.00	\$39,158.08	\$24,603.74	\$14,554.34
9203	JEDD Income Tax-60% To Henry Township	\$0.00		\$147,304.10	\$147,304.10	\$0.00	\$234,948.50	\$234,948.50	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$0.00		\$73,652.04	\$0.00	\$73,652.04	\$117,474.25	\$0.00	\$117,474.25
Report Total:		\$12,684,434.25		\$5,246,485.96	\$4,615,683.84	\$13,315,314.60	\$7,544,898.24	\$7,437,744.46	\$12,791,588.03

BANK BALANCE REPORT
VILLAGE OF NORTH BALTIMORE
August 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	\$4,864,534.19	\$4,615,683.84	\$1,355,155.79	\$1,720,000.00	\$174,915.50
1011	STAROHIO	7,299,577.64	227,236.31	0.00	\$1,720,000.00	1,355,000.00	7,871,813.95
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	98,868.86	0.00	\$0.00	155.79	3,134,788.34
1050	CHARLES SCHWAB MONEY MARKET	2,154,537.12	55,846.60	0.00	0.00	0.00	2,210,383.72
TOTALS		\$12,684,434.25	\$5,246,485.96	\$4,615,683.84	\$3,075,155.79	\$3,075,155.79	\$13,392,061.51

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

August 2025

BANK BALANCES

Huntington General Checking		\$174,915.50
LESS:		
Outstanding Checks	Old	-1,067.85
	New	-\$75,998.74
PLUS:		
Unposted deposits		
TOTAL BANK BALANCES		\$97,848.91

INVESTMENT BALANCES

Meeder Investment Account	\$3,134,788.34
Schwab Investment Account	2,210,383.72
StarOhio Investment Account	7,871,813.95
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TOTAL INVESTMENT BALANCES	\$13,216,986.01

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	0
The payment to E. Sweat & refund due from Medical Mutual	\$319.68
Misc. over W/H	\$0.00
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TOTAL ADJUSTMENTS	\$319.68

TOTAL BANK BALANCES - August 2025

\$13,315,314.60

TOTAL BOOK BALANCES - August 2025

\$13,315,314.60

DIFFERENCE -

\$0.00

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
8/8/2025 to 9/4/2025

Number	Post Date	Amount	Payee	Purpose
239-2025	8/15/25	\$2,655.54	Wood County Auditor	August tax settlement fees
244-2025	8/18/25	\$1,195.00	Central Collection Agency	Overhead fees
249-2025	8/21/25	\$252.15	Wood County Auditor	August tax settlement fees
591-2025	9/3/25	-\$420.97	HUNTINGTON BANK	REFUND RECEIVED FOR LIFEPAK BATTERY
1077-1120-2025	8/14/25	\$52,389.37	PAYROLL	PAYROLL 8/14/25
1122-2025	8/15/25	\$1,626.14	OHM Advisors	E. Broadway construction inspection
1123-2025	8/18/25	\$19,472.97	Vernon Nagel Inc.	Water St. Bridge Construction
1124-2025	8/14/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1125-2025	8/14/25	\$10,969.90	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
1126-2025	8/15/25	\$29,116.07	Ohio Public Employees Retirement System	OPERS W/H
1127-2025	8/15/25	\$7,470.17	US Treasury	Federal Tax & Medicare W/H
1128-2025	8/15/25	\$365.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1129-2025	8/18/25	\$2,417.41	WEX BANK	BLANKET FOR FUEL
1130-2025	8/18/25	\$723.76	HUNTINGTON BANK	Monthly Bank Service Charge 2024
1131-2025	8/18/25	\$11,316.36	AMERICAN ELECTRIC POWER	Monthly Electric Fees
1132-2025	8/18/25	\$603.71	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
1133-2025	8/18/25	\$900.00	Pitney Bowes	POSTAGE
1136-2025	8/19/25	\$1,625.16	SHEETZ	BLANKET FOR FUEL
1137-2025	8/22/25	\$3,712.50	COLLIERS ENGINEERING & DESIGN INC.	Tarr St. (Park) Stormwater Engineering
1138-2025	8/25/25	\$4,428.11	AMERICAN ELECTRIC POWER	Street Lighting Fees
1139-2025	8/25/25	\$110.00	SPECTRUM BUSINESS	Sewer Monthly Internet Fees
1140-1197-2025	8/28/25	\$54,770.98	PAYROLL	PAYROLL 8/28/25
1199-2025	8/28/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1200-2025	8/26/25	\$187.92	Pitney Bowes	Quarterly rental fee
1201-2025	8/28/25	\$1,276.08	Delta Dental	Monthly Dental & Vision W/H
1202-2025	8/28/25	\$200.00	State Bank	HSA W/H
1204-2025	8/28/25	\$7,707.69	US Treasury	Federal Tax & Medicare W/H
1205-2025	8/28/25	\$365.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1206-2025	8/28/25	\$1,442.39	CCA	Municipal Income Tax W/H
1207-2025	8/28/25	\$77.26	City of Findlay	Municipal Income Tax W/H
1208-2025	8/28/25	\$1,259.56	School District Income Tax	School Income Tax W/H
1209-2025	8/28/25	\$3,013.61	Ohio Department of Taxation	HSA W/H
1210-2025	8/27/25	\$777.04	BCM ONE	Monthly Long Distance Phone Bill & Equipment
1211-2025	8/27/25	\$225.00	PRO-VISION	Police Software
1212-2025	9/1/25	\$800.00	MEDICAL MUTUAL OF OHIO	HSA W/H
1213-2025	9/1/25	\$33,005.93	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
1214-2025	8/29/25	\$7,830.03	Vernon Nagel Inc.	Water St. Bridge Construction
1216-2025	8/31/25	\$19.71	US BANK	Monthly Trustee Fee for Meeder/US Bank
1217-2025	9/3/25	\$1,074.00	TREASURER OF STATE OF OHIO	Quarterly UAN fees
1218-2025	9/2/25	\$173.03	SHEETZ	BLANKET FOR FUEL
1220-2025	9/3/25	\$199.99	SPECTRUM - TWC	Monthly Internet Services
1221-2025	9/3/25	\$4,919.42	HUNTINGTON BANK	Monthly Credit Card Charges
1223-2025	9/4/25	\$18,086.14	HOHENBRINK EXCAVATING LLC	E. BROADWAY RECONSTRUCTION
53568	8/28/25	-\$1,000.00	PATH MASTER	PEP SAFETY GRANT FOR STREET LIGHT
53750	8/11/25	-\$6,350.00	UNITED FIRE APPARATUS CORP	The Fire Dept.received a grant from Delong Co. for grain rescue equipment.
53751	8/20/25	\$1,960.00	AUTOMATED GENERATOR SYSTEMS	ANNUAL MAINT PLAN TWICE A YEAR MAINT ON ALL THREE GENERATORS
53752	8/20/25	\$1,275.25	AUTOMATIC FIRE PROTECTION	FIRE EXTINGUISHER SERVICING
53753	8/20/25	\$616.29	SHERWIN WILLIAMS	TRAFFIC PAINT CROSSWALKS
53754	8/20/25	\$21.74	INTELLIGENT MAILING SOLUTIONS	ROLLER CLEANER FOR MAIL SORTER
53755	8/20/25	\$95.16	BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
53756	8/20/25	\$150.00	STEARNS & HAMMER	BLANKET FOR LEGAL SERVICES & MAYORS COURT
53757	8/20/25	\$701.00	ALLOWAY	BLANKET FOR LAB TESTING
53758	8/20/25	\$14,383.86	BUCKEYE PUMP INC	PUMP shipping
53759	8/20/25	\$510.00	LEGACY FARMERS COOPERATIVE	30 GALLON DRUM OF WEED SPRAY
53760	8/20/25	\$60.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
53761	8/20/25	\$240.66	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
53762	8/20/25	\$143.58	WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES

53763	8/20/25	\$186.98 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53764	8/20/25	\$239.29 LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
53765	8/20/25	\$1,178.50 HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
53766	8/20/25	\$224.45 HANCOCK WOOD ELECTRIC	BLANKET FOR ELEC TO WATER TOWER
53767	8/20/25	\$300.00 GRIFFITH LANDSCAPE MANAGEMENT	CONTRACT TO MOW ZONING VIOLATION PROPERTIES
53768	8/20/25	\$31.24 LOWE'S BUSINESS ACCT.	5 bags of sakrete
53769	8/20/25	\$247.32 PROPANE INC	INSTALL & REMOVE TANK @ DIXIE HWY PROPERTY
53770	8/20/25	\$240.00 WOOD COUNTY SHERIFF	BOOKING FEES
53771	8/20/25	\$76.17 CHRISTOPHER NELSON	DEPOSIT REFUND
53772	8/20/25	\$917.00 VANCE OUTDOORS	TASER CARTRIDGES
53773	8/20/25	\$143.94 CASEYS SALES & SERVICE	BLANKET FOR EQUIPMENT REPAIRS
53774	8/20/25	\$934.87 PRECISION AGGREGATES	BLANKET FOR STONE
53775	8/20/25	\$1,176.20 USA BLUE BOOK	OPERATING SUPPLIES
53776	8/20/25	\$433.60 PERRYSBURG PIPE & SUPPLY	BLANKET FOR OPERATING SUPPLIES
53777	8/20/25	\$390.62 BOB KELLEY INC.	REPAIRS TO DODGE TRUCK
53778	8/29/25	\$65.80 JOSH BENDER	MILEAGE REIMB FOR MEETINGS AUGUST 2025
53779	8/29/25	\$46.20 MASON DAVIS	MILEAGE REIMB FOR MEETING
53780	8/29/25	\$65,000.00 KIRK BROS. CO, INC	filter bed #1 replacement
53781	8/29/25	\$3,860.00 NEPTUNE EQUIPMENT COMPANY	NEPTUNE MY 360 SET-UP, TRAINING, & SUBSCRIPTION
53782	8/29/25	\$600.00 PINE LINE PROPERTY MAINT.	CSX PROPERTY MAINT FOR 2025
53783	8/29/25	\$333.33 MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
53784	8/29/25	\$30.00 SPECK SALES INC	TIRE FOR MOWER
53786	8/29/25	\$600.00 HAHACO	30 DORA SIGNS
53787	8/29/25	\$45.65 DYLAN ECKHARDT	WATER DEPOSIT REFUND
53788	8/29/25	\$907.35 KUHLMAN CORP.	OPERATING SUPPLIES
53789	8/29/25	\$132.11 STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
53790	8/29/25	\$500.00 PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
53791	9/4/25	<u>\$9,690.00 BUCKEYE HOOK AND LADDER</u>	3rd QUARTER 2025 VOLUNTEER RUNS

TOTAL **\$391,310.09**