

FINANCE OFFICERS REPORT

October 13, 2026 COUNCIL MEETING

Ladies and Gentlemen:

I have successfully closed the books on September 2026.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for September 30, 2026. Also, included is a list of payments. As always, we balance to the penny on the reconciliation.

We are currently around 80-90% finished with the Single Audit FY 2025.

All Assessments have been submitted to the Wood County Auditors Office for April of 2027.

We have completed the FormFire Applications for Medical/Dental Insurance and will start to receive quotes for coverage soon.

Budget and Wage meetings are set to take place October 21-23 and will be presented at the November Council Meeting.

We will be receiving the 2nd distribution of property taxes from the county mid-October.

In September we received multiple generous donations from the North Baltimore Legion for the new Police K9 and EMS expenses.

I am figuring out how things have been done in the past and 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 you 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
September 2026
1/1/2026 to 9/30/2026

Fund Number	Fund Name	Fund Balance 1/1/2026	YTD Revenue	YTD Expenditures	Fund Balance 9/30/2026	Projected Revenue Thru 12/31/2026	Projected Expenditures Thru 12/31/2026	Projected Fund Balance 12/31/2026
1000	General	\$2,071,936.98	\$2,038,075.44	\$1,721,642.80	\$2,388,369.62	\$2,601,835.88	\$2,294,804.33	\$2,378,968.53
2011	Street Construction, Maint. and Repair	\$253,340.60	\$246,508.99	\$198,767.62	\$301,081.97	\$337,399.99	\$265,023.49	\$325,717.10
2021	State Highway	\$44,092.91	\$11,826.88	\$33,720.64	\$22,199.15	\$15,083.92	\$14,960.85	\$44,215.98
2031	Cemetery	\$4,221.42	\$1,100.00	\$444.78	\$4,876.64	\$925.00	\$593.04	\$4,553.38
2041	Parks and Recreation	\$61,094.74	\$2,889.65	\$35,691.67	\$28,292.72	\$108,110.65	\$47,588.89	\$121,616.50
2081	Drug Law Enforcement	\$10,575.67	\$16,263.98	\$5,719.28	\$21,120.37	\$26,240.22	\$7,625.71	\$29,190.18
2101	Permissive Motor Vehicle License Tax	\$140,380.30	\$19,145.79	\$2,023.78	\$157,502.31	\$23,800.00	\$2,698.37	\$161,481.93
2271	Enforcement and Education	\$2,581.27	\$14,691.00	\$3,080.56	\$14,191.71	\$14,741.00	\$4,107.41	\$13,214.86
2401	Tree Maint.Special Assessment	\$65,838.36	\$13,524.80	\$2,125.72	\$77,237.44	\$22,000.00	\$2,834.29	\$85,004.07
2402	Street Cleaning Special Assessment	\$55,008.56	\$53,186.50	\$56,982.38	\$51,212.68	\$86,000.00	\$75,976.51	\$65,032.05
2403	Street Lighting Special Assessment	\$28,655.06	\$47,460.94	\$43,282.76	\$32,833.24	\$70,000.00	\$58,033.01	\$40,622.05
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	\$239.85	\$138,746.19
2406	Sidewalk Special Assessment	\$0.00	\$34,190.95	\$38,749.13	-\$4,558.18	\$60,000.00	\$51,665.51	\$8,334.49
2901	Mayor's Court Computer Fund	\$948.05	\$335.00	\$79.99	\$1,203.06	\$800.00	\$106.65	\$1,641.40
2902	County Recycling Grant Fund	\$5,244.99	\$0.00	\$229.99	\$5,015.00	\$3,368.00	\$306.65	\$8,306.34
2903	Street Levy Fund	\$74,394.09	\$55,426.99	\$4,928.25	\$124,892.83	\$107,021.39	\$6,571.00	\$174,844.48
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	\$546.81	\$149,857.97
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	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00	\$3,333.33	\$4,166.67
4901	Water Capital Projects	\$903,049.20	\$94,567.46	\$21,147.80	\$976,468.86	\$120,665.24	\$28,197.07	\$995,517.37
4902	Sewer Capital Projects	\$1,840,393.78	\$132,986.95	\$84,633.09	\$1,888,747.64	\$170,208.19	\$112,844.12	\$1,897,757.85
4903	Equip Replacement Capital Proj - Fire	\$116,012.61	\$0.00	\$4,334.00	\$111,678.61	\$30,000.00	\$5,778.67	\$140,233.94
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	\$0.00	\$0.00	\$150,482.96
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	\$1,141,542.79	\$807,628.78	\$2,600,729.07	\$1,422,503.41	\$1,076,837.87	\$2,612,480.60
5201	Sewer Operating	\$2,325,439.81	\$1,078,694.89	\$1,123,575.00	\$2,280,559.70	\$1,285,085.34	\$1,498,099.49	\$2,112,425.66
5202	Storm Sewer Operating	\$150,577.78	\$36,475.42	\$23,740.79	\$163,312.41	\$49,539.21	\$31,654.39	\$168,462.60
5701	Water Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5702	Sewer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$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	\$3,340.00	\$548.11	\$40,996.80	\$4,237.00	\$900.00	\$41,541.91
9101	Unclaimed Monies	\$3,842.09	\$39,597.00	\$39,597.00	\$3,842.09	\$39,597.00	\$39,597.00	\$3,842.09
9201	JEDD Income Tax-Gross Incoming Revenue	\$25,072.71	\$254,629.44	\$140,659.71	\$139,042.44	\$389,077.24	\$280,311.99	\$133,837.96
9202	JEDD Income Tax-10% To Administrative Acct.	\$9,196.03	\$14,065.98	\$7,945.56	\$15,316.45	\$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
9901	Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Report Total:		\$13,294,335.36	\$5,535,797.03	\$4,404,369.19	\$14,425,763.20	\$7,576,710.23	\$6,257,682.66	\$14,613,362.93

BANK BALANCE REPORT

VILLAGE OF NORTH BALTIMORE

September 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	\$5,535,797.03	\$ 4,404,369.19	\$410,162.24	\$1,015,000.00	\$117,038.24
1011	STAROHIO	7,687,403.66	181,168.14	0.00	\$1,015,000.00	410,000.00	\$8,708,044.61
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	106,208.34	0.00	\$0.00	162.24	\$3,295,870.63
1050	CHARLES SCHWAB MONEY MARKET	2,235,855.12	69,751.81	0.00	0.00	0.00	\$2,305,606.93
TOTALS		\$13,372,978.90	\$5,892,925.32	\$4,404,369.19	\$1,425,162.24	\$1,425,162.24	\$14,426,720.41

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

September 2026

BANK BALANCES

Huntington General Checking		\$117,038.24	
LESS:			
Outstanding Checks	Old	0.00	
	New	-\$1,165.98	
PLUS:			
Unposted deposits			
TOTAL BANK BALANCES			\$115,872.26

INVESTMENT BALANCES

Meeder Investment Account	3,295,870.63	
Schwab Investment Account	2,305,606.93	
StarOhio Investment Account	8,708,044.61	
TOTAL INVESTMENT BALANCES		\$14,309,522.17

PETTY CASH ACCOUNTS]

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

ADJUSTMENTS - PLUS/(MINUS)

The over withholding from Med Ins.	\$0.00
The under withholding from Med Ins.	\$244.43
The over withholding from Dental Ins.	-\$35.66
The under withholding from Dental Ins.	\$0.00

TOTAL ADJUSTMENTS	\$208.77
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TOTAL BANK BALANCES - September 2026	<u>\$14,425,763.20</u>
TOTAL BOOK BALANCES - September 2026	<u>\$14,425,763.20</u>
DIFFERENCE -	<u>\$0.00</u>

Portfolio Summary

4.04

Weighted Average Yield to Maturity

1.31

Weighted Average Maturity (Years)

1.24

Portfolio Effective Duration (Years)

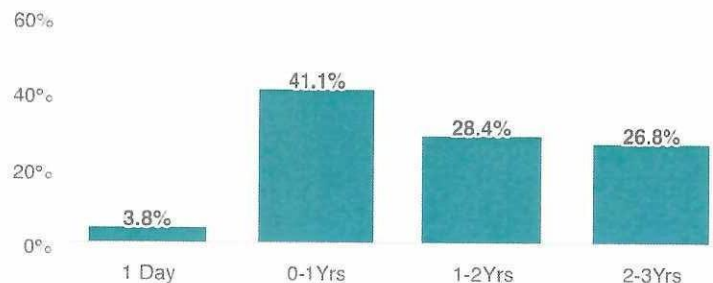
1.31

Weighted Average Life (Years)

AA+

Average Credit Rating

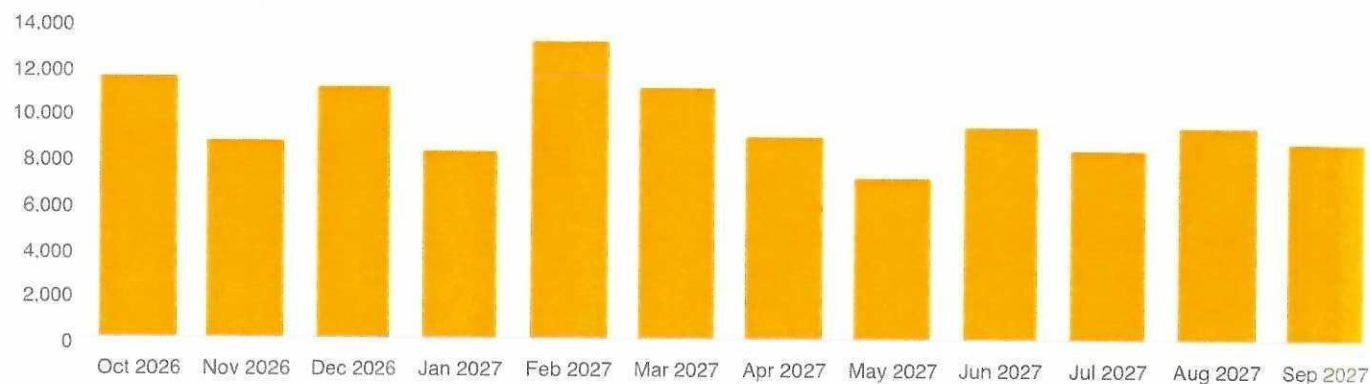
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	3,279,143.33
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(20.44)
Realized Gains Losses	7,664.00
Purchased Interest	0.00
Interest Received	9,083.74
ENDING	3,295,870.63

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
8/28/2026 to 9/30/2026

Number	Transaction Date	Total Warrant Amount	Payee	Purpose
54597	9/9/26	\$1,200.00	PINE LINE PROPERTY MAINT.	2026 CSX PROPERTY MAIN.
54617	9/3/26	\$10,020.00	BUCKEYE HOOK AND LADDER	3RD QUARTER 2026 VOLUNTEER RUNS
54618	9/3/26	\$62.50	LAURA EWING	FINANCE TRAINING WITH JUSTIN
54619	9/3/26	\$236.25	MPH Industries Inc.	RADAR TUNING FORKS
54620	9/3/26	\$163.11	BOB KELLEY INC.	TIRE REPAIR AND OIL CHANGE
54621	9/3/26	\$363.75	SPECIAL TEE INK	T-SHIRTS FOR 150/250 FEST
54622	9/3/26	\$206.50	JOSH BENDER	MILEAGE REIMB FOR AUGUST
54623	9/3/26	\$1,935.00	CRAFCO	ROAD SAVER CRACK SEALER
54624	9/3/26	\$243.69	BRAIDEN SOLLY	REIMB FOR BOOTS
54625	9/3/26	\$284.60	VILLAGE HARDWARE	RESCUE SUPPLIES FOR TRUCK 756
54626	9/3/26	\$40.00	CAROL BATESON	3RD QUARTER EMS RUNS
54627	9/3/26	\$40.00	LAWRENCE BATESON	3RS QUARTER EMS RUNS
54628	9/3/26	\$40.00	BECKY WALTER	3RD QUARTER EMS RUNS
54629	9/3/26	\$105.35	TRAFFIC STOP UNIFORM SUPPLY	BLANKET FOR POLICE UNIFORM SUPPLIES
54630	9/3/26	\$90.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54631	9/3/26	\$441.63	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK REFILL FOR EMS
54632	9/3/26	\$489.29	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
54633	9/3/26	\$600.00	PINE LINE PROPERTY MAINT.	2026 CSX PROPERTY MAIN.
54634	9/3/26	\$110.00	SPECK SALES INC	NEW TIRES FOR TORO ZERO TURN MOWER
54635	9/3/26	\$105.00	OHIO DEPT OF AGRICULTURE	PESTICIDE LICENSE
54636	9/3/26	\$123.60	Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
54637	9/4/26	\$13.11	MASON OLIVER	WATER DEPOSIT REFUND
54638	9/4/26	\$59.33	DALTON FEASEL	WATER DEPOSIT REFUND
54639	9/4/26	\$24,723.78	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54640	9/4/26	\$4,121.90	CHEMCO SYSTEMS	DUST COLLECTOR FILTERS
54641	9/4/26	\$194.96	MENARDS CAPITAL ONE COMMERCIAL	SUPPLIES TO INSTALL CAMERAS IN PARK
54642	9/4/26	\$97.79	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54643	9/4/26	\$281.08	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54644	9/4/26	\$396.11	ORKIN EXTERMINATING CO	BLANKET FOR PEST CONTROL SERVICES
54645	9/4/26	\$750.00	JAMES SHARP	BLANKET FOR MAYORS COURT SERVICES
54646	9/4/26	\$333.33	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54647	9/4/26	\$1,420.00	EUROFINS DRINKING WATER	BLANKET FOR LAB TESTING
54648	9/4/26	\$290.80	BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
54649	9/4/26	\$4,830.00	CHARLES E HARRIS & ASSOCIATES	2025 Audit
54650	9/4/26	\$118.31	Kylie Sonnenberg	WATER DEPOSIT REFUND
54651	9/4/26	\$2,171.00	HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
54652	9/4/26	\$1,750.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54653	9/9/26	\$0.00	Skipped Warrants 54653 to 54653 Series 2	Skipped Warrants 54653 to 54653 with Payment Series of 2
54654	9/9/26	\$1,200.00	PINE LINE PROPERTY MAINT.	2026 CSX PROPERTY MAIN.
54655	9/11/26	\$8,495.82	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54656	9/11/26	\$300.00	GRIFFITH LANDSCAPE MANAGEMENT	MOW POE RD PROPERTY
54657	9/11/26	\$899.10	OHIO CAT POWER SYSTEMS	BATTERIES FOR GENERATOR
54658	9/11/26	\$202.11	BOB KELLEY INC.	OIL CHG AND BRAKE REPAIR TO POLICE TRUCK
54659	9/11/26	\$32.00	WOOD COUNTY SHERIFF	BACKGROUND CHECK NEW HIRE
54660	9/11/26	\$32.00	TRAFFIC STOP UNIFORM SUPPLY	BLANKET FOR POLICE UNIFORM SUPPLIES
54661	9/11/26	\$231.27	VANCE OUTDOORS	AMMO FOR POLICE DEPT
54662	9/11/26	\$140.54	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54663	9/11/26	\$62.55	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54664	9/11/26	\$197.69	WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES
54665	9/11/26	\$944.92	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54666	9/11/26	\$612.23	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54667	9/11/26	\$49.20	LOWE'S BUSINESS ACCT.	HIGH STRENGTH SAKRETE
54668	9/11/26	\$975.00	NATIONAL HOSE TESTING	LADDER TEST ON TRUCK 750
54670	9/14/26	\$36,403.00	CRANBERRY CREEK CONST, LLC	E WALNUT SIDEWALK
54671	9/14/26	\$2,000.00	CRANBERRY CREEK CONST, LLC	ADA RAMPS FOR SIDEWALK
53-2026	10/1/26	-\$3,378.98	BUREAU OF WORKERS COMPENSATION	BWC Dividend Distribution Check
296-2026	9/14/26	\$1,255.00	Central Collection Agency	Sept Disbursement
312-2026	9/29/26	\$40.00	Water & Sewer Payments	BATCH 859253-859263, Hendrin 130
314-2026	10/1/26	\$10.00	Water & Sewer Payments	Water & Sewer Payments
1220-2026	9/2/26	\$97.68	SIPTRUNK	PHONE ANSWERING SERVICE
1224-2026	9/4/26	\$112.87	Pitney Bowes	INK FOR STAMPS - POSTAGE MACHINE
1225-1264-2026	9/8/26	\$49,358.97	PAYROLL 9/10/26	PAYROLL 9/10/26
1266-2026	9/9/26	\$29,645.14	MEDICAL MUTUAL OF OHIO	MEDICAL INSURANCE
1267-2026	9/9/26	\$327.93	PAYROLL 9/10/26	PAYROLL 9/10/26

Number	Transaction Date	Total Warrant Amount	Payee	Purpose
1269-2026	9/10/26	\$434.88	Ohio Child Support	EMPLOYEE W/H
1270-2026	9/10/26	\$345.00	Ohio Deferred Compensation	EMPLOYEE W/H
1271-2026	9/10/26	\$7,518.12	US Treasury	EMPLOYEE W/H
1272-2026	9/15/26	\$1,074.00	TREASURER OF STATE OF OHIO	UAN FEES
1273-2026	9/15/26	\$671.50	INTECH IT SOLUTIONS	MONTHLY IT SERVICES
1274-2026	9/16/26	\$1,513.13	MARATHON FUEL	FUEL
1275-2026	9/16/26	\$988.38	HUNTINGTON BANK	MONTHLY BANK FEES
1276-2026	9/16/26	\$609.41	VERIZON WIRELESS	VILLAGE PHONE LINES
1277-2026	9/16/26	\$1,971.50	Bricker Graydon Wyatt LLP	JEDD EXPANSION
1278-2026	9/17/26	\$12,748.43	AMERICAN ELECTRIC POWER	ELECTRIC
1279-2026	9/17/26	\$15.00	AMPLEX	INTERNET SERVICES
1280-2026	9/17/26	\$2,213.98	HUNTINGTON BANK	CC BILL
1281-2026	9/17/26	\$3,409.74	INTECH IT SOLUTIONS	MONTHLY IT SERVICES
1282-2026	9/21/26	\$128.00	ANSWERING SERVICE CARE	PHONE ANSWERING SERVICE
1283-1333-2026	9/21/26	\$56,320.25	PAYROLL 9/24/26	PAYROLL 9/24/26
1335-2026	9/21/26	\$489.29	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
1336-2026	9/21/26	\$10,364.48	Ohio Police & Fire Pension Fund	EMPLOYEE W/H
1337-2026	9/22/26	\$434.88	Ohio Child Support	EMPLOYEE W/H
1338-2026	9/22/26	\$345.00	Ohio Deferred Compensation	EMPLOYEE W/H
1339-2026	9/23/26	\$4,662.52	AMERICAN ELECTRIC POWER	ELECTRIC
1340-2026	9/25/26	\$1,283.14	Delta Dental	DENTAL INSURANCE
1341-2026	9/25/26	\$3,606.80	MEDICAL MUTUAL OF OHIO	MEDICAL INSURANCE
1342-2026	9/25/26	\$133.00	State Bank	EMPLOYEE W/H
1343-2026	9/25/26	\$8,582.61	US Treasury	EMPLOYEE W/H
1344-2026	9/25/26	\$1,308.91	School District Income Tax	EMPLOYEE W/H
1345-2026	9/25/26	\$3,012.02	Ohio Department of Taxation	EMPLOYEE W/H
1346-2026	9/25/26	\$1,436.24	CCA	EMPLOYEE W/H
1347-2026	9/25/26	\$460.55	City of Bowling Green, Ohio	EMPLOYEE W/H
1348-2026	9/25/26	\$50.00	City of Findlay	EMPLOYEE W/H
1349-2026	9/25/26	\$51.62	City of Maumee	EMPLOYEE W/H
1350-2026	9/25/26	\$187.79	City of Perrysburg Tax Commissioner	EMPLOYEE W/H
1351-2026	9/25/26	\$287.26	City of Tiffin	EMPLOYEE W/H
1352-2026	9/25/26	\$716.54	Commissioner of Taxation - City of Toledo	EMPLOYEE W/H
1353-2026	9/25/26	\$440.51	RITA	EMPLOYEE W/H
1354-2026	9/25/26	\$34.05	Village of Wayne	EMPLOYEE W/H
1355-2026	9/25/26	\$208.47	Village of McComb Income Tax	EMPLOYEE W/H
1356-2026	9/29/26	\$1,005.83	Ohio Department of Job & Family Services	JFS PAYMENT
1357-2026	9/29/26	\$25,362.12	AXON ENTERPRISES, INC	ANNUAL POLICE BODY CAM LEASE
1358-2026	9/29/26	\$174.45	HANCOCK WOOD ELECTRIC	ELECTRIC
1359-2026	9/29/26	\$31,537.47	MEDICAL MUTUAL OF OHIO	MEDICAL INSURANCE
1360-2026	9/30/26	\$977.84	COLUMBIA GAS OF OHIO	NATURAL GAS
1361-2026	9/30/26	\$9,020.88	WOOD COUNTY SHERIFF	DISPATCH SERVICES
1362-2026	9/30/26	\$4,530.10	SHEETZ	FUEL
Payment Total		\$389,363.50		