

FINANCE OFFICERS REPORT

November 12, 2025 COUNCIL MEETING

Ladies and Gentlemen:

I successfully closed the books on October 2025.

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

Star Ohio is currently paying 4.28%.

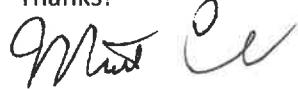
We continue to move forward with the Neptune My 360 Single Sign On (SSO) setup. The addition of the SSO feature is more involved, so the implementation of the program is coming along slowly.

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

The new Mayor's court software was installed this past Friday, November 7th.

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
October 2025
1/1/2025 to 10/31/2025

Fund Number	Fund Name	Fund Balance 1/1/2025	YTD	Revenue	YTD Expenditures	Fund Balance 10/31/2025	Projected Revenue Thru 12/31/2025	Projected Expenditures Thru 12/31/2025	Projected Fund Balance 12/31/2025
1000	General	\$1,946,580.17		\$2,451,899.39	\$1,866,168.72	\$2,461,471.13	\$2,766,974.94	\$2,625,047.35	\$2,088,507.76
2011	Street Construction, Maint. and Repair	\$240,299.63		\$164,250.20	\$205,145.96	\$199,437.51	\$245,200.00	\$246,175.15	\$239,324.48
2021	State Highway	\$67,700.28		\$13,301.39	\$34,338.92	\$46,662.75	\$15,400.00	\$41,206.70	\$41,893.58
2031	Cemetery	\$8,715.36		\$600.00	\$4,431.44	\$4,883.92	\$700.00	\$5,317.73	\$4,097.63
2041	Parks and Recreation	\$53,027.10		\$3,168.00	\$41,776.50	\$14,418.60	\$58,168.00	\$50,131.80	\$61,063.30
2081	Drug Law Enforcement	\$16,136.67		\$5,439.00	\$11,000.00	\$10,575.67	\$6,526.80	\$11,000.00	\$11,663.47
2101	Permissive Motor Vehicle License Tax	\$183,151.05		\$21,253.09	\$34,770.22	\$169,633.92	\$25,503.00	\$87,048.08	\$121,605.97
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	\$7,099.39	\$81,848.11	\$22,235.93	\$8,519.27	\$80,428.23
2402	Street Cleaning Special Assessment	\$60,816.98		\$87,331.49	\$68,896.10	\$79,252.37	\$87,331.49	\$82,675.32	\$65,473.15
2403	Street Lighting Special Assessment	\$17,849.14		\$70,213.91	\$49,571.94	\$38,491.11	\$70,213.91	\$59,453.93	\$28,609.12
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	\$19,533.34	\$145,534.15	\$960.81	\$23,440.01	\$141,627.48
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		\$665.00	\$799.99	\$3,503.05	\$798.00	\$959.99	\$3,476.05
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	\$104,106.89	\$183,149.43	\$110,741.34	\$254,888.07	\$35,736.25
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	\$69,121.39	\$70,300.00	\$75,929.25
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		\$109,753.82	\$325,502.76	\$810,194.37	\$117,495.87	\$390,603.31	\$752,835.87
4902	Sewer Capital Projects	\$1,706,798.37		\$156,189.54	\$52,387.05	\$1,810,600.86	\$182,000.00	\$137,026.00	\$1,751,772.37
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		\$0.00	\$0.00	\$110,482.96	\$160,482.96	\$0.00	\$199,540.96
4906	Equip Replacement Capital Proj - Street	\$39,937.85		\$0.00	\$1,200.00	\$38,737.85	\$85,000.00	\$1,200.00	\$123,737.85
4907	Equip Replacement Capital Proj - Sweeper	\$45,000.00		\$0.00	\$0.00	\$45,000.00	\$10,000.00	\$0.00	\$55,000.00
5101	Water Operating	\$2,157,334.27		\$1,264,780.41	\$1,039,115.59	\$2,383,143.45	\$1,533,904.44	\$1,246,938.71	\$2,444,300.00
5201	Sewer Operating	\$2,206,554.43		\$1,166,414.46	\$1,100,592.32	\$2,272,479.54	\$1,450,768.67	\$1,320,710.78	\$2,336,612.32
5202	Storm Sewer Operating	\$142,876.20		\$42,904.50	\$40,914.04	\$144,866.66	\$53,000.00	\$49,096.85	\$146,779.35
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		\$4,200.00	\$769.65	\$37,391.30	\$5,040.00	\$923.58	\$37,797.51
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		\$315,387.30	\$245,506.83	\$69,880.47	\$378,258.67	\$378,258.67	\$0.00
9202	JEDD Income Tax-10% To Admimistrative Acct.	\$0.00		\$24,550.69	\$24,550.69	\$0.00	\$37,825.87	\$24,603.74	\$13,222.13
9203	JEDD Income Tax-60% To Henry Township	\$0.00		\$147,304.10	\$147,304.10	\$0.00	\$226,955.20	\$226,955.20	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$0.00		\$73,652.04	\$0.00	\$73,652.04	\$113,477.60	\$0.00	\$113,477.60
Report Total:		\$12,684,434.25		\$6,384,793.04	\$5,629,451.93	\$13,440,921.44	\$7,930,788.53	\$7,482,634.46	\$13,132,588.32

BANK BALANCE REPORT
VILLAGE OF NORTH BALTIMORE
October 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	\$5,910,900.11	\$5,629,451.93	\$1,610,175.63	\$1,995,000.00	\$124,742.72
1011	STAROHIO	7,299,577.64	284,637.01	0.00	\$1,995,000.00	1,610,000.00	7,949,214.65
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	175.63	3,163,705.55
1050	CHARLES SCHWAB MONEY MARKET	2,154,537.12	61,450.01	0.00	0.00	0.00	2,220,617.23
TOTALS		\$12,684,434.25	\$6,384,793.04	\$5,629,451.93	\$3,605,175.63	\$3,605,175.63	\$13,458,440.15

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

October 2025

BANK BALANCES

Huntington General Checking	\$124,742.72
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LESS:

Outstanding Checks	Old	0.00
	New	-\$17,515.23

PLUS:

Unposted deposits	_____
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TOTAL BANK BALANCES	\$107,227.49
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INVESTMENT BALANCES

Meeder Investment Account	\$3,163,705.55
Schwab Investment Account	2,220,617.23
StarOhio Investment Account	7,949,214.65

TOTAL INVESTMENT BALANCES	\$13,333,537.43
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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 insurance	-3.48
	\$0.00

TOTAL ADJUSTMENTS	-\$3.48
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TOTAL BANK BALANCES - October 2025	\$13,440,921.44
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TOTAL BOOK BALANCES - October 2025	\$13,440,921.44
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DIFFERENCE -	\$0.00
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PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
10/10/2025 to 11/12/2025

Number	Post Date	Amount	Payee	Purpose
312-2025	10/10/25	\$1,630.00	Central Collection Agency	Municipal Income Tax W/H
1428-2025	10/10/25	\$1,239.38	HUNTINGTON BANK	MONTHLY CREDIT CARD FEES
1429-2025	10/15/25	\$737.88	AMERICAN STRUCTUREPOINT INC.	Water St. Construction & Inspection Fees
1430-2025	10/14/25	\$29,695.57	Ohio Public Employees Retirement System	OPERS W/H
1431-2025	10/14/25	\$8,523.37	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
1432-2025	10/27/25	\$1,562.65	SHEETZ	BLANKET FOR FUEL
1433-2025	10/16/25	\$2,500.00	PEP	FALL FESTIVAL INSURANCE
1434-2025	10/16/25	\$10,370.43	AMERICAN ELECTRIC POWER	Monthly Electric Fees
1435-2025	10/16/25	\$701.48	HUNTINGTON BANK	Monthly Bank Service Charge
1436-2025	10/16/25	\$1,349.07	WEX BANK	BLANKET FOR FUEL
1437-2025	10/16/25	\$603.93	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
1438-2025	10/21/25	\$3,584.86	JONES & HENRY	HAB GENERAL PLAN
1439-1500-2025	10/23/25	\$63,555.57	PAYROLL	PAYROLL 10/23/25
1502-2025	10/23/25	\$115,106.00	PEP	2025-26 PROPERTY & VEHICLE INSURANCE
1503-2025	10/23/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1504-2025	10/23/25	\$9,215.15	US Treasury	Federal Tax & Medicare W/H
1505-2025	10/23/25	\$4,645.77	AMERICAN ELECTRIC POWER	Street Lighting Fees
1506-2025	10/23/25	\$110.00	SPECTRUM BUSINESS	Monthly Internet Services
1507-2025	10/23/25	\$365.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1508-2025	10/23/25	\$85.92	City of Findlay	Municipal Income Tax W/H
1509-2025	10/23/25	\$1,306.20	School District Income Tax	School Income Tax W/H
1510-2025	10/23/25	\$3,258.48	Ohio Department of Taxation	Ohio Income Tax W/H
1511-2025	10/23/25	\$1,541.11	CCA	Municipal Income Tax W/H
1512-2025	10/28/25	\$48,939.96	HOHENBRINK EXCAVATING LLC	E. BROADWAY RECONSTRUCTION
1513-2025	10/28/25	\$5,692.29	OHM Advisors	E. Broadway construction inspection
1514-2025	10/27/25	\$225.00	PRO-VISION	Police Software
1515-2025	10/31/25	\$1,168.36	Delta Dental	Monthly Dental & Vision W/H
1516-2025	10/31/25	\$3,622.31	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
1517-2025	11/1/25	\$32,386.12	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
1518-2025	10/23/25	\$10,648.00	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
1519-2025	10/23/25	\$29,379.71	Ohio Public Employees Retirement System	OPERS W/H
1520-2025	10/30/25	\$932.58	COLUMBIA GAS OF OHIO	MONTHLY GAS CHARGES
1521-2025	10/31/25	\$8,037.01	Vernon Nagel Inc.	Water St. Bridge Construction
1522-2025	10/31/25	\$199.99	SPECTRUM - TWC	Monthly Internet Services
1523-2025	11/3/25	\$800.00	MEDICAL MUTUAL OF OHIO	HSA W/H
1524-2025	11/4/25	\$336.00	TREASURER OF STATE OF OHIO	AOS FEES
1525-1569-2025	11/6/25	\$52,789.21	PAYROLL	PAYROLL 11/06/25
1572-2025	11/6/25	\$4,309.89	INTECH IT SOLUTIONS	NEW SERVER
1573-2025	11/6/25	\$1,049.98	INTECH IT SOLUTIONS	DISPATCH PC & POLICE FAX
1574-2025	10/30/25	\$1,230.00	INTECH IT SOLUTIONS	MONTHLY IT SERVICES
1575-2025	11/7/25	\$82,468.53	HOHENBRINK EXCAVATING LLC	E. BROADWAY RECONSTRUCTION
1576-2025	11/6/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1577-2025	11/6/25	\$365.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1578-2025	11/6/25	\$7,709.90	US Treasury	Federal Tax & Medicare W/H
53882	10/10/25	\$1,103.00	NWO	FULLTIME POLICE PHY/DRUG SCREEN
53883	10/10/25	\$32.00	WOOD COUNTY SHERIFF	Background check Solly
53884	10/10/25	\$729.81	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
53885	10/10/25	\$735.81	BOB KELLEY INC.	REPAIRS AND MAINT TO POLICE TAHOE
53886	10/10/25	\$184.99	O REILLY AUTO PARTS	NEW BATTERY FOR DURAPATCHER
53887	10/10/25	\$1,897.51	LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
53888	10/10/25	\$790.74	WOOD COUNTY HOSPITAL	BLANKET FOR MEDICAL SUPPLIES

53889	10/10/25	\$2,208.33 U.S. JETTING, LLC.	SHIPPING, OPERATING SUPPLIES
53890	10/10/25	\$620.87 UNITED ROTARY BRUSH	GUTTER BROOM FOR STREET SWEEPER
53891	10/10/25	\$16.99 OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
53892	10/10/25	\$696.15 NORTHCOAST PRODUCTS	BLANKET FOR PAVING MATERIALS
53893	10/10/25	\$1,105.25 HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
53894	10/10/25	\$490.00 PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
53895	10/10/25	\$10,911.92 NEPTUNE EQUIPMENT COMPANY	NEPTUNE FULL SERVICE GATEWAY SOFTWARE
53896	10/10/25	\$422.89 UNITED FIRE APPARATUS CORP	SAW BLADE AND CLIP FOR RESCUE ROPE
53897	10/10/25	\$121.34 LLC KEEP IT SIMPLE HOUSE	WATER DEPOSIT REFUND
53898	10/10/25	\$1,746.00 ALLOWAY	BLANKET FOR LAB TESTING
53899	10/10/25	\$186.98 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53900	10/10/25	\$763.79 SOUTHEASTERN EQPT CO	WATER PUMP TO FIX STREET SWEEPER
53901	10/10/25	\$10,404.89 BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
53902	10/10/25	\$278.55 NATIONAL LIME & STONE CO	ORDER OF STONE STREET DEPT
53903	10/10/25	\$312.50 NOAH HETRICK	Law Enforcement Consulting
53904	10/10/25	\$56.26 STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
53905	10/10/25	\$30.00 CITY OF FINDLAY	BLANKET FOR LAB TESTING
53906	10/10/25	\$2,750.00 PINE LINE PROPERTY MAINT.	CSX PROPERTY MAINT FOR 2025
53907	10/10/25	\$683.70 US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
53908	10/10/25	\$97.70 NAGY	MAINT SUPPLIES FOR STREET SWEEPER
53909	10/10/25	\$3,295.55 HACH COMPANY	OPERATING SUPPLIES FOR WATER
53910	10/10/25	\$31.22 COLUMN SOFTWARE PBC	PUBLIC NOTICE PLANNING COMMISSION
53911	10/10/25	\$36.40 JOSH BENDER	MILEAGE REIMB FOR MEETINGS SEPT. 2025
53912	10/10/25	\$19.96 APRIL DICK	OFFICE SUPPLIES
53913	10/10/25	\$720.09 NCL OF WISCONSIN, INC	OPERATING SUPPLIES, BLANKET FOR LAB TESTING
53914	10/10/25	\$1,721.03 TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SUPPLIES
53915	10/10/25	\$20.00 HAHACO	WATER DEPT SUPPLIES
53916	10/10/25	\$461.06 LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL
53918	10/17/25	\$150.00 STEARNS & HAMMER	BLANKET FOR LEGAL SERVICES & MAYORS COURT
53919	10/24/25	\$3,930.00 KUHLMAN CORP.	OPERATING SUPPLIES
53920	10/17/25	\$90.00 BLANCHARD RIVER BROADCASTING	HIGH SCHOOL CHRISTMAS CONCERT -NB
53921	10/17/25	\$117.00 MABAR PRINTING SERVICE	TIMESHEET PADS
53922	10/17/25	\$450.00 NOAH HETRICK	Law Enforcement Consulting
53923	10/17/25	\$403.87 BOB KELLEY INC.	REPAIRS TO POLICE TAHOE
53924	10/17/25	\$390.59 BOUND TREE MEDICAL LLC	RESTOCK MEDICAL SUPPLIES
53925	10/17/25	\$739.93 CASEYS SALES & SERVICE	SERVICE TRUCK 757
53926	10/17/25	\$306.00 TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SUPPLIES FOR CODE ENFORCEMENT
53927	10/17/25	\$5,900.00 NEPTUNE EQUIPMENT COMPANY	NEPTUNE MY 360 SET-UP, TRAINING, & SUBSCRIPTION
53928	10/17/25	\$271.26 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53929	10/17/25	\$8,725.70 BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
53930	10/17/25	\$1,300.00 QUALITY OVERHEAD DOOR OF FINDLAY	GARAGE DOOR OPENER SOUTH DOOR OF POLE BARN
53931	10/17/25	\$762.50 SPENGLER NATHANSON	LEGAL SERVICES
53932	10/17/25	\$105.47 LOWE'S BUSINESS ACCT.	CIRCUIT BREAKER FOR POLE ON MAIN ST/ GALLON OF WD-40
53933	10/17/25	\$251.45 HANCOCK WOOD ELECTRIC	BLANKET FOR ELEC TO WATER TOWER
53934	10/17/25	\$664.00 ALLOWAY	BLANKET FOR LAB TESTING
53936	10/24/25	\$100.00 NBACC	2026 MEMBERSHIP DUES
53937	10/24/25	\$487.92 STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
53938	10/24/25	\$64.50 TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SHIRT FOR OFFICER WAGNER
53939	10/24/25	\$224.98 JOSH BENDER	REIMB FOR MILEAGE AND MEALS FOR TRAINING
53940	10/24/25	\$155.04 TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SUPPLIES FOR OFFICER GREENAGE
53941	10/24/25	\$540.00 OHIO TREASURER OF STATE	MARCS RADIO FEE
53942	10/24/25	\$2,250.00 Van Horn Hoover	DORA SURVEY
53943	10/24/25	\$90.00 CITY OF FINDLAY	BLANKET FOR LAB TESTING
53944	10/24/25	\$245.80 LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
53945	10/24/25	\$102.36 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53946	10/24/25	\$10,489.13 BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
53947	10/24/25	\$123.60 Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
53948	10/24/25	\$400.00 SHRINERS INTERNATIONAL	CLOWNS FOR HALLOWEEN PARADE

53949	10/24/25	\$500.00 PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
53950	10/24/25	\$695.00 BUCKEYE HOOK AND LADDER	Prizes for Halloween Parade
53951	10/27/25	\$560.00 PEP	PEP repayment J. Benedict restitution
53953	10/28/25	\$600.00 NOAH HETRICK	Law Enforcement Consulting
53977	11/6/25	\$333.33 MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
53978	11/6/25	\$1,006.24 NALCO COMPANY LLC	BLANKET FOR OPERATING SUPPLIES
53979	11/6/25	\$297.80 O REILLY AUTO PARTS	2 NEW BATTERIES FOR EMS TRUCK 983
53980	11/6/25	\$441.63 LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
53981	11/6/25	\$30.00 CITY OF FINDLAY	BLANKET FOR LAB TESTING
53982	11/6/25	\$517.55 US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
53983	11/6/25	\$9,143.33 ALANTIC EMERGENCY SOLUTIONS	REPAIRS TO FIRE LADDER TRUCK 750
53984	11/6/25	\$20,855.69 Reineke Ford Inc.	FRONT AND BACK BRAKE REPLACEMENT ON EMS TRUCK 982
53985	11/6/25	\$1,141.61 USA BLUE BOOK	OPERATING SUPPLIES
53986	11/6/25	\$204.72 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53987	11/6/25	\$1,526.20 MENARDS CAPITAL ONE COMMERCIAL	SMALL GENERATOR TUBES OF CAULK, OPERATING SUPPLIES
53988	11/6/25	\$2,574.35 UNITED FIRE APPARATUS CORP	LED LIGHTS FOR TANKER TRUCK
53989	11/6/25	\$23.98 OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
53990	11/6/25	\$170.19 CMI INC.	MOUTH PIECES FOR BREATHALYZER TEST
53991	11/6/25	\$180.00 WOOD COUNTY SHERIFF	BOOKING FEE
53992	11/6/25	\$300.00 OHIO EMS CHIEFS ASSOC.	2026 DUES
53993	11/6/25	\$186.14 BECKY WALTER	REIMB FOR ONLINE CLASS
53994	11/6/25	\$8,000.00 H2O TOWERS LLC	CLEAN AND INSPECT GRANT RD TOWER
53995	11/6/25	\$200.00 MEDICAL EVALUATORS	MEDICAL EXAM FEE FOR EMPLOYEE
53996	11/6/25	\$860.00 OHIO MUNICIPAL LEAGUE E&R FUND	2026 MEMBERSHIP DUES
53997	11/6/25	\$255.00 N.O.M.M.A	MEMBERSHIP DUES 2026/ MEETING NOV 20TH
53998	11/6/25	\$35.00 PUBLIC UTILITIES COMMISSION OF OHIO	Damage Prevention Fee- Water
53999	11/6/25	\$352.28 FLAG CITY TOWING AND RECOVERY	TOW FOR EMS 983 TO REINEKE FINDLAY
54000	11/6/25	\$950.15 STAPLES - ADVANTAGE	OFFICE SUPPLIES
54001	11/6/25	\$221.99 MENARDS CAPITAL ONE COMMERCIAL	OPERATING SUPPLIES

TOTAL=\$693,107.07

Portfolio Summary

4.25

Weighted Average Yield to Maturity

1.46

Weighted Average Maturity (Years)

1.38

Portfolio Effective Duration (Years)

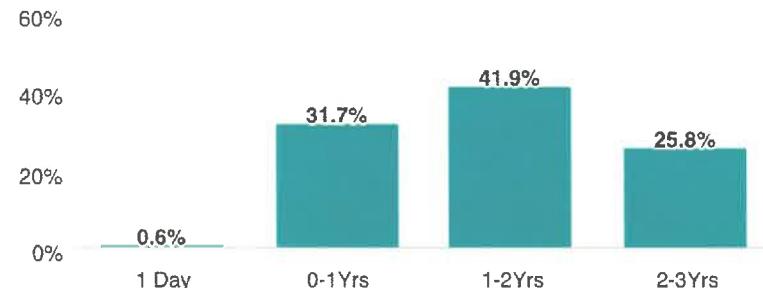
1.46

Weighted Average Life (Years)

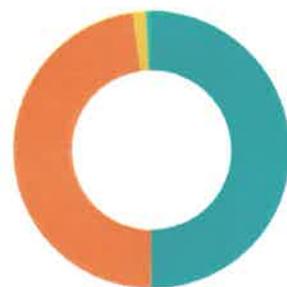
AA+

Average Credit Rating

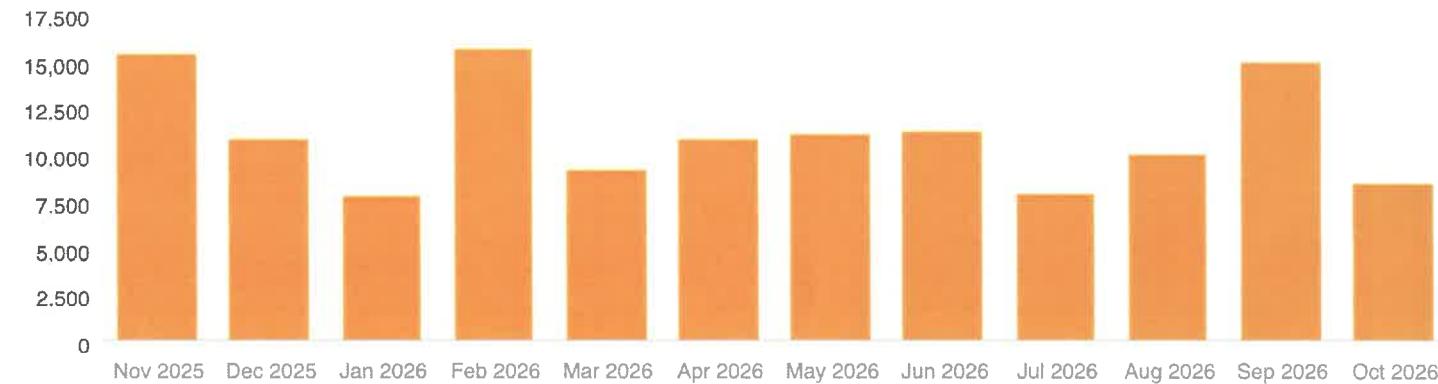
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



**CURRENT
MONTH**

Beginning	3,144,980.02
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	0.00
Realized Gains Losses	8,400.50
Purchased Interest	(400.90)
Interest Received	10,725.93
ENDING	3,163,705.55