

# FINANCE OFFICERS REPORT

## MARCH 10, 2026 COUNCIL MEETING

Ladies and Gentlemen:

I successfully closed the books on February 2026.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for February 28, 2026. Also, included is a list of payments. As always, we balance to the penny on the reconciliation.

Star Ohio is currently paying 3.80%.

We received a \$758.16 Ohio motor fuel tax refund for Village owned equipment this week. This is for equipment like mowers, backhoe's, street sweeper etc. We already are federally tax exempt for fuel used.

We also recently received a reimbursement check of \$26,729.21 from the State of Ohio. This was for the Police armored vests that were purchased last year.

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](mailto:nbfinance@northbaltimore.net) or cell phone at 419-618-1975.

Thanks!



Matt

**Cash Summary by Fund**  
**VILLAGE OF NORTH BALTIMORE, WOOD COUNTY**  
**FEBRUARY 2026**  
**1/1/2026 to 2/28/2026**

Fund Number	Fund Name	Fund Balance 1/1/2026	YTD Revenue	YTD Expenditures	Fund Balance 2/28/2026	Projected Revenue Thru 12/31/2026	Projected Expenditures Thru 12/31/2026	Projected Fund Balance 12/31/2026
1000	General	\$2,071,936.98	\$365,035.00	\$395,388.12	\$2,041,583.86	\$2,566,986.44	\$2,631,126.92	\$2,007,796.50
2011	Street Construction, Maint. and Repair	\$253,340.60	\$32,215.57	\$41,147.35	\$244,408.82	\$244,755.82	\$246,884.10	\$251,212.32
2021	State Highway	\$44,092.91	\$2,612.08	\$1,347.20	\$45,357.79	\$15,083.92	\$8,083.20	\$51,093.63
2031	Cemetery	\$4,221.42	\$125.00	\$0.00	\$4,346.42	\$633.75	\$200.00	\$4,655.17
2041	Parks and Recreation	\$61,094.74	\$375.65	\$7,262.13	\$54,208.26	\$58,106.65	\$43,572.78	\$75,628.61
2081	Drug Law Enforcement	\$10,575.67	\$0.00	\$0.00	\$10,575.67	\$14,334.10	\$9,000.00	\$15,909.77
2101	Permissive Motor Vehicle License Tax	\$140,380.30	\$3,856.20	\$533.31	\$143,703.19	\$23,800.00	\$6,699.86	\$157,480.44
2271	Enforcement and Education	\$2,581.27	\$6,766.33	\$0.00	\$9,347.60	\$6,766.33	\$50.00	\$9,297.60
2401	Tree Maint.Special Assessment	\$65,838.36	\$0.00	\$330.28	\$65,508.08	\$22,000.00	\$14,481.68	\$73,356.68
2402	Street Cleaning Special Assessment	\$55,008.56	\$0.00	\$12,276.94	\$42,731.62	\$86,000.00	\$73,661.64	\$67,346.92
2403	Street Lighting Special Assessment	\$28,655.06	\$0.00	\$9,986.42	\$18,668.64	\$70,000.00	\$61,370.52	\$37,284.54
2404	3rd Street Sewer Special Assessment	\$5,839.04	\$0.00	\$0.00	\$5,839.04	\$0.00	\$1,000.00	\$4,839.04
2405	Sewer Tap Special Assessment	\$138,322.47	\$0.00	\$173.32	\$138,149.15	\$0.00	\$1,039.92	\$137,282.55
2406	Sidewalk Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$30,000.00	\$25,000.00
2901	Mayor's Court Computer Fund	\$948.05	\$55.00	\$79.99	\$923.06	\$800.00	\$279.94	\$1,468.11
2902	County Recycling Grant Fund	\$5,244.99	\$0.00	\$0.00	\$5,244.99	\$3,368.00	\$1,500.00	\$7,112.99
2903	Street Levy Fund	\$74,394.09	\$0.00	\$1,959.91	\$72,434.18	\$107,021.39	\$80,771.74	\$100,643.74
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	\$0.00	\$0.00	\$80,674.04	\$69,121.39	\$66,300.00	\$83,495.43
2906	Fire Equipment Debt Fund	\$10,001.18	\$0.00	\$0.00	\$10,001.18	\$0.00	\$9,000.00	\$1,001.18
2908	K-9 Unit Special Revenue	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
4901	Water Capital Projects	\$903,049.20	\$20,932.67	\$7,778.06	\$916,203.81	\$120,665.24	\$46,668.36	\$977,046.08
4902	Sewer Capital Projects	\$1,840,393.78	\$31,067.00	\$5,933.09	\$1,865,527.69	\$170,208.19	\$84,633.09	\$1,925,968.88
4903	Equip Replacement Capital Proj - Fire	\$116,012.61	\$0.00	\$0.00	\$116,012.61	\$15,000.00	\$0.00	\$131,012.61
4904	Equip Replacement Capital Proj - Police	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$15,000.00	\$0.00	\$125,000.00
4905	Equip Replacement Capital Proj - EMS	\$150,482.96	\$0.00	\$0.00	\$150,482.96	\$15,000.00	\$0.00	\$165,482.96
4906	Equip Replacement Capital Proj - Street	\$123,737.85	\$0.00	\$0.00	\$123,737.85	\$15,000.00	\$0.00	\$138,737.85
4907	Equip Replacement Capital Proj - Sweeper	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$15,000.00	\$0.00	\$70,000.00
5101	Water Operating	\$2,266,815.06	\$243,707.35	\$149,519.61	\$2,361,002.80	\$1,482,503.41	\$1,283,767.66	\$2,465,550.81
5201	Sewer Operating	\$2,325,439.81	\$235,679.58	\$102,124.55	\$2,458,994.84	\$1,384,701.14	\$1,251,722.30	\$2,458,418.65
5202	Storm Sewer Operating	\$150,577.78	\$8,066.00	\$3,689.38	\$154,954.40	\$49,539.21	\$32,136.28	\$167,980.71
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	\$390.00	\$0.00	\$38,594.91	\$4,237.00	\$900.00	\$41,541.91
9101	Unclaimed Monies	\$3,842.09	\$39,597.00	\$0.00	\$43,439.09	\$39,597.00	\$0.00	\$43,439.09
9201	JEDD Income Tax-Gross Incoming Revenue	\$25,072.71	\$52,403.28	\$46,342.65	\$31,133.34	\$255,239.28	\$280,311.99	\$0.00
9202	JEDD Income Tax-10% To Administrative Acct.	\$9,196.03	\$4,634.27	\$290.96	\$13,539.34	\$25,523.93	\$3,000.00	\$31,719.96
9203	JEDD Income Tax-60% To Henry Township	\$0.00	\$0.00	\$0.00	\$0.00	\$153,143.57	\$153,143.57	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$101,399.27	\$13,902.80	\$0.00	\$115,302.07	\$76,571.78	\$0.00	\$177,971.05
Report Total:		\$13,294,335.36	\$1,061,420.78	\$786,163.27	\$13,569,592.87	\$7,198,135.76	\$6,421,305.55	\$13,969,766.30

# BANK RECONCILIATION REPORT

## VILLAGE OF NORTH BALTIMORE

### FEBRUARY 2026

**BANK BALANCES**

Huntington General Checking \$180,034.24

**LESS:**

Outstanding Checks	Old	0.00	
	New	-\$30,012.36	

**PLUS:**

Unposted deposits

**TOTAL BANK BALANCES**

	<hr style="border: 1px solid black;"/>	\$150,021.88
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**INVESTMENT BALANCES**

Meeder Investment Account		3,212,653.96	
Schwab Investment Account		2,256,267.61	
StarOhio Investment Account		7,950,493.05	

**TOTAL INVESTMENT BALANCES**

	<hr style="border: 1px solid black;"/>	\$13,419,414.62
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**PETTY CASH ACCOUNTS]**

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

	<hr style="border: 1px solid black;"/>	\$160.00
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**ADJUSTMENTS - PLUS/(MINUS)**

The over withholding from Med Mut. insurance		-\$3.63	
The under withholding from Delta insurance		\$0.00	

**TOTAL ADJUSTMENTS**

	<hr style="border: 1px solid black;"/>	-\$3.63
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**TOTAL BANK BALANCES - FEBRUARY 2026**

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**TOTAL BOOK BALANCES - FEBRUARY 2026**

	<hr style="border: 1px solid black;"/>	\$13,569,592.87
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**DIFFERENCE -**

	<hr style="border: 1px solid black;"/>	\$0.00
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# BANK BALANCE REPORT

## VILLAGE OF NORTH BALTIMORE

### FEBRUARY 2026

<b>BANK</b>	<b>DESCRIPTION</b>	<b>BEGINNING YEAR BALANCE</b>	<b>YEAR TO DATE DEPOSITS</b>	<b>YEAR TO DATE WITHDRAWLS</b>	<b>TRANSFER IN TO DATE</b>	<b>TRANSFER OUT TO DATE</b>	<b>BALANCE</b>
1010	HUNTINGTON CHECKING	\$181,416.53	\$559,905.17	\$980,179.62	\$70,040.29	\$280,000.00	\$180,034.24
1011	STAROHIO	7,687,403.66	307,542.08	0.00	\$280,000.00	70,000.00	7,950,493.05
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	143,378.82	0.00	\$0.00	40.29	3,212,653.96
1050	CHARLES SCHWAB MONEY MARKET	2,235,855.12	67,334.99	0.00	0.00	0.00	2,256,267.61
<b>TOTALS</b>		<b>\$13,294,335.36</b>	<b>\$1,078,161.06</b>	<b>\$980,179.62</b>	<b>\$350,040.29</b>	<b>\$350,040.29</b>	<b>\$13,599,608.86</b>

**PAYMENTS**  
**VILLAGE OF NORTH BALTIMORE, WOOD COUNTY**  
**2/5/2026 to 3/4/2026**

Number	Post Date	Amount	Payee	Purpose
42-2026	2/17/26	\$1,145.00	Central Collection Agency	Municipal Income Tax W/H
64-2026	3/3/26	\$354.10	Wood County Auditor	FEB 2026 MFG HOME SETTLEMENT
198-2026	2/6/26	\$10,434.58	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
199-2026	2/9/26	\$15.48	AMPLEX	Sewer Plant IP Address
200-2026	2/9/26	\$534.61	BCM ONE	MONTHLY LONG DISTANCE PHONE BILL
201-2026	2/9/26	\$2,973.07	HUNTINGTON BANK	MONTHLY CREDIT CARD FEES
202-245-2026	2/12/26	\$57,059.67	PAYROLL	PAYROLL 2/12/26
247-2026	2/11/26	\$5,703.07	COLUMBIA GAS OF OHIO	MONTHLY GAS CHARGES
250-2026	2/12/26	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
251-2026	2/12/26	\$395.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
252-2026	2/13/26	\$8,296.01	US Treasury	Federal Tax & Medicare W/H
253-2026	2/17/26	\$606.25	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
254-2026	2/17/26	\$15.00	AMPLEX	Sewer Plant IP Address
255-2026	2/17/26	\$1,357.76	WEX BANK	BLANKET FOR FUEL
256-2026	2/17/26	\$2,523.00	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
257-2026	2/18/26	\$13,716.45	AMERICAN ELECTRIC POWER	Monthly Electric Fees
258-2026	2/19/26	\$616.37	HUNTINGTON BANK	Monthly Bank Service Charge
259-2026	2/20/26	\$238.37	OHIO EPA /TREASURER STATE OHIO	ANNUAL SLUDGE DISCHARGE FEE
260-2026	2/23/26	\$1,094.84	JONES & HENRY	Lead Service Line Engineering
262-316-2026	2/26/26	\$61,724.99	PAYROLL	PAYROLL 2/26/26
318-2026	2/23/26	\$110.00	SPECTRUM BUSINESS	Sewer plant phone & internet
319-2026	2/26/26	\$133.00	State Bank	BUCKLEY HSA W/H
320-2026	2/27/26	\$1,328.56	Delta Dental	Monthly Dental & Vision W/H
321-2026	2/27/26	\$3,542.07	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
322-2026	2/25/26	\$15.78	INTECH IT SOLUTIONS	ANSWERING SERVICE
323-2026	3/2/26	\$1,000.00	MEDICAL MUTUAL OF OHIO	HSA W/H
324-2026	3/2/26	\$33,053.08	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
325-2026	2/26/26	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
326-2026	2/26/26	\$3,459.17	Ohio Department of Taxation	Ohio Income Tax W/H
327-2026	2/26/26	\$395.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
328-2026	2/26/26	\$8,836.96	US Treasury	Federal Tax & Medicare W/H
329-2026	2/26/26	\$1,448.82	School District Income Tax	School Income Tax W/H
330-2026	2/26/26	\$79.05	City of Findlay	Municipal Income Tax W/H
331-2026	2/26/26	\$1,602.87	CCA	Municipal Income Tax W/H
332-2026	2/25/26	\$187.92	Pitney Bowes	3 MONTH POSTAGE MACHINE RENTAL
333-2026	2/26/26	\$31,453.11	Ohio Public Employees Retirement System	OPERS W/H
334-2026	2/26/26	\$10,785.34	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
335-2026	2/27/26	\$225.00	PRO-VISION	Police Software
336-2026	2/27/26	\$5,029.23	AMERICAN ELECTRIC POWER	Street Lighting Fees
337-2026	2/27/26	\$831.45	HANCOCK WOOD ELECTRIC	Monthly Electric Fees
338-2026	2/28/26	\$20.17	US BANK	Monthly Trustee Fee for Meeder/US Bank
339-2026	3/3/26	\$207.17	SPECTRUM - TWC	Monthly Internet Services
340-2026	3/3/26	\$2,723.68	HUNTINGTON BANK	MONTHLY CREDIT CARD FEES
341-2026	3/3/26	\$71.44	SIPTRUNK	ANSWERING SERVICE
342-2026	3/4/26	\$6,386.52	COLUMBIA GAS OF OHIO	MONTHLY GAS CHARGES
54188	2/19/26	\$141.41	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54189	2/19/26	\$112.91	BROWN SUPPLY COMPANY	BLANKET FOR SUPPLIES FOR PARK RESTROOMS
54190	2/19/26	\$182.50	MARSHALL MELHORN LLC FOUR SEAGATE	RETAINED FOR UV DESIGN
54191	2/19/26	\$1,120.00	BENDER COMMUNICATIONS	POLICE RADIO BATTERIES AND MICS
54192	2/19/26	\$82.08	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54193	2/19/26	\$750.00	S.A. COMUNALE	ANNUAL BACK FLOE TEST
54194	2/19/26	\$219.43	BALTZ PLUMBING & HEATING	REPAIRS TO MENS RESTROOM
54195	2/19/26	\$14.97	GREAT SCOT	OFFICE SUPPLIES

Number	Post Date	Amount	Payee	Purpose
54196	2/19/26	\$179.95	CASEYS SALES & SERVICE	BLANKET FOR EQUIPMENT REPAIRS
54197	2/19/26	\$230.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54198	2/19/26	\$441.63	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL REFILL FOR EMS
54199	2/19/26	\$408.00	HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
54200	2/19/26	\$61.80	Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
54201	2/19/26	\$196.96	OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
54202	2/19/26	\$60.00	WOOD COUNTY SHERIFF	BOOKING FEE
54203	2/19/26	\$135.66	LEVI RENSCH	WATER CERTIFICATE RENEWAL
54204	2/19/26	\$242.81	VILLAGE HARDWARE	SUPPLIES FOR BRINE TRUCK
54205	2/19/26	\$1,760.00	HOWELL COMPANY	SERVICE JAWS UNIT TRUCK 756/757
54206	2/19/26	\$396.43	KALIDA TRUCK EQUIPMENT, INC.	PARTS FOR PLOW TRUCK
54207	2/19/26	\$508.53	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
54208	2/19/26	\$120.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54209	2/19/26	\$7,886.61	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54210	2/19/26	\$115.38	LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
54211	2/19/26	\$395.00	UNITED FIRE APPARATUS CORP	BOOTS
54212	2/19/26	\$2,388.23	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54213	2/19/26	\$1,261.79	WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES
54214	2/19/26	\$113.80	BOB KELLEY INC.	BLANKET FOR OIL CHANGE / REPAIRS TOPOLICE CARS
54215	2/19/26	\$809.10	IamResponding	ANNUAL SUBSCRIPTION FEE
54216	2/19/26	\$1,023.04	TRAFFIC STOP UNIFORM SUPPLY	POLICE UNIFORM SUPPLIES
54217	2/19/26	\$300.38	VILLAGE OF GIBSONBURG	BULLET PROOF VEST
54218	2/19/26	\$420.48	NALCO COMPANY LLC	BLANKET FOR OPERATING SUPPLIES
54219	2/23/26	\$7,500.00	PYROO PYROTECHNICS LLC	NB 150 FESTIVAL FIREWORKS
54220	2/27/26	\$6,600.00	POSTMASTER, N. BALTIMORE	ADD MONEY TO ACCT FOR WATER BILL POSTAGE
54221	3/3/26	\$151.25	UNIQUE PAVING MATERIALS	BLANKET FOR COLD PATCH
54222	3/3/26	\$279.31	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54223	3/3/26	\$900.00	ADKINS SANITATION LTD	EMERG SERVICE JETTING& ROOT CUTTING WATER ST STORM
54224	3/3/26	\$330.00	FLAG CITY TOWING AND RECOVERY	TOW COST FOR EMS RIG TO FINDLAY FORD
54225	3/3/26	\$500.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54226	3/3/26	\$527.00	ALLOWAY	BLANKET FOR LAB TESTING
54227	3/3/26	\$850.00	SPENGLER NATHANSON	LEGAL SERVICES
54228	3/3/26	\$120.00	DICKS TOWING SERVICE	TOW POLICE CAR WITH FLAT TIRE
54229	3/3/26	\$851.00	GRAINGER, INC	VACUUM PUMP
54230	3/3/26	\$555.62	PERRYSBURG PIPE & SUPPLY	BLANKET FOR OPERATING SUPPLIES
54231	3/3/26	\$701.73	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
54232	3/3/26	\$203.96	MENARDS	PARK SUPPLIES
54233	3/3/26	\$800.41	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54234	3/3/26	\$426.62	NALCO COMPANY LLC	BLANKET FOR OPERATING SUPPLIES
54235	3/3/26	\$1,450.72	NCL OF WISCONSIN, INC	BLANKET FOR LAB TESTING
54236	3/3/26	\$11,106.08	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54237	3/3/26	\$46.00	QUALITY OVERHEAD DOOR OF FINDLAY	REPAIRS TO STREET DEPT DOOR
54238	3/3/26	\$713.17	BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
54239	3/3/26	\$2,109.67	HACH COMPANY	BLANKET FOR CHEMICALS
54240	3/3/26	\$1,264.28	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54241	3/3/26	\$100.00	OHIO CEMETERY ASSOCIATION	2026 ANNUAL DUES
54242	3/3/26	\$9,860.00	BUCKEYE HOOK AND LADDER	1ST Q 2026 FIRE VOLUNTEER RUNS
54243	3/3/26	\$1,608.14	PRECISION AGGREGATES	411 STONE
		<b>TOTAL=\$354,815.65</b>		

## Portfolio Summary

**4.17**

Weighted Average Yield to Maturity

**1.44**

Weighted Average Maturity (Years)

**1.37**

Portfolio Effective Duration (Years)

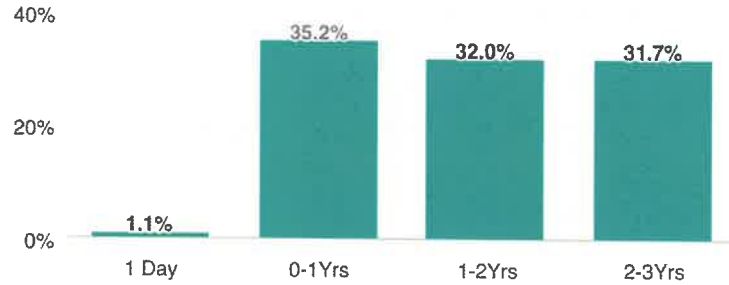
**1.44**

Weighted Average Life (Years)

**AA+**

Average Credit Rating

## Maturity Distribution



## Sector Allocation



U.S. Treasuries	58.26%
U.S. Agencies	39.13%
Negotiable CD's	1.54%
Money Market Funds	1.07%

	CURRENT MONTH
<b>Beginning</b>	<b>3,197,101.22</b>
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(20.17)
Realized Gains Losses	2,620.38
Purchased Interest	(157.11)
Interest Received	13,109.64
<b>ENDING</b>	<b>3,212,653.96</b>

## Projected Monthly Income Schedule

