

FINANCE OFFICERS REPORT

FEBRUARY 10, 2026 COUNCIL MEETING

Ladies and Gentlemen:

I successfully closed the books on January 2026.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for January 31, 2026. Also, included is a list of payments. As always, we balance to the penny on the reconciliation.

Star Ohio is currently paying 3.84%.

I have completed many and continue to work on the required year-end reports due to the various City, State, & Federal agencies. Overall, it was a steady financial year for the Village, but we need to continue to look for revenue to complete large scale Capital Projects.

I'm currently working with Brian R. to switch the Sewer Plant internet service from Spectrum to Amplex. This will save the sewer department approximately \$1,134 per year, due to the contract agreement between the Village & Amplex allowing them to have equipment on top of the Grant Rd. Water Tower.

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
JANUARY 2026
1/1/2026 to 1/31/2026

Fund Number	Fund Name	Fund Balance 1/1/2026	YTD Revenue	YTD Expenditures	Fund Balance 1/31/2026	Projected Revenue Thru 12/31/2026	Projected Expenditures Thru 12/31/2026	Projected Fund Balance 12/31/2026
1000	General	\$2,071,936.98	\$196,217.40	\$214,082.75	\$2,054,071.63	\$2,574,966.44	\$2,726,589.40	\$1,920,314.02
2011	Street Construction, Maint. and Repair	\$253,340.60	\$15,587.77	\$20,189.78	\$248,738.59	\$236,755.82	\$242,277.36	\$247,819.06
2021	State Highway	\$44,092.91	\$1,263.88	\$576.93	\$44,779.86	\$15,083.92	\$6,923.16	\$52,253.67
2031	Cemetery	\$4,221.42	\$50.00	\$0.00	\$4,271.42	\$633.75	\$200.00	\$4,655.17
2041	Parks and Recreation	\$61,094.74	\$315.65	\$3,823.45	\$57,586.94	\$58,096.65	\$45,881.40	\$73,309.99
2081	Drug Law Enforcement	\$10,575.67	\$0.00	\$0.00	\$10,575.67	\$10,334.10	\$11,000.00	\$9,909.77
2101	Permissive Motor Vehicle License Tax	\$140,380.30	\$1,879.95	\$533.31	\$141,726.94	\$23,800.00	\$6,399.72	\$157,780.58
2271	Enforcement and Education	\$2,581.27	\$6,766.33	\$0.00	\$9,347.60	\$50.00	\$50.00	\$2,581.27
2401	Tree Maint.Special Assessment	\$65,838.36	\$0.00	\$0.00	\$65,838.36	\$22,000.00	\$12,500.00	\$75,338.36
2402	Street Cleaning Special Assessment	\$55,008.56	\$0.00	\$5,664.68	\$49,343.88	\$86,000.00	\$67,976.16	\$73,032.40
2403	Street Lighting Special Assessment	\$28,655.06	\$0.00	\$4,921.74	\$23,733.32	\$70,000.00	\$61,964.88	\$36,690.18
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	\$138,322.47	\$0.00	\$173.32	\$138,149.15	\$0.00	\$2,079.84	\$136,242.63
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	\$40.00	\$79.99	\$908.06	\$800.00	\$759.88	\$988.17
2902	County Recycling Grant Fund	\$5,244.99	\$0.00	\$0.00	\$5,244.99	\$3,368.00	\$1,000.00	\$7,612.99
2903	Street Levy Fund	\$74,394.09	\$0.00	\$1,959.91	\$72,434.18	\$110,389.39	\$92,531.20	\$92,252.28
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	\$10,044.95	\$6,683.22	\$906,410.93	\$120,665.24	\$80,198.64	\$943,515.80
4902	Sewer Capital Projects	\$1,840,393.78	\$15,769.34	\$5,933.09	\$1,850,230.03	\$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	\$10,000.00	\$0.00	\$126,012.61
4904	Equip Replacement Capital Proj - Police	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$10,000.00	\$0.00	\$120,000.00
4905	Equip Replacement Capital Proj - EMS	\$150,482.96	\$0.00	\$0.00	\$150,482.96	\$10,000.00	\$0.00	\$160,482.96
4906	Equip Replacement Capital Proj - Street	\$123,737.85	\$0.00	\$0.00	\$123,737.85	\$10,000.00	\$0.00	\$133,737.85
4907	Equip Replacement Capital Proj - Sweeper	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$10,000.00	\$0.00	\$65,000.00
5101	Water Operating	\$2,266,815.06	\$123,508.97	\$81,446.03	\$2,308,878.00	\$1,482,303.41	\$1,364,002.36	\$2,385,116.11
5201	Sewer Operating	\$2,325,439.81	\$121,852.86	\$51,902.56	\$2,395,390.11	\$1,384,701.14	\$1,261,805.72	\$2,448,335.23
5202	Storm Sewer Operating	\$150,577.78	\$4,014.84	\$2,177.14	\$152,415.48	\$49,539.21	\$36,125.68	\$163,991.31
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	\$0.00	\$0.00	\$38,204.91	\$5,084.40	\$900.00	\$42,389.31
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	\$25,072.71	\$21,269.94	\$46,342.65	\$0.00	\$255,239.28	\$280,311.99	\$0.00
9202	JEDD Income Tax-10% To Administrative Acct.	\$9,196.03	\$4,634.27	\$0.00	\$13,830.30	\$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	\$537,118.95	\$446,490.55	\$13,384,963.76	\$7,126,807.83	\$6,648,054.05	\$13,671,689.87

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

JANUARY 2026

BANK BALANCES

Huntington General Checking \$172,681.20

LESS:

Outstanding Checks	Old	0.00
	New	-\$73,256.49

PLUS:

Unposted deposits

TOTAL BANK BALANCES

\$99,424.71

INVESTMENT BALANCES

Meeder Investment Account	3,197,101.22
Schwab Investment Account	2,250,382.63
StarOhio Investment Account	7,837,587.98

TOTAL INVESTMENT BALANCES

\$13,285,071.83

PETTY CASH ACCOUNTS]

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

\$160.00

ADJUSTMENTS - PLUS/(MINUS)

The under withholding from Med Mut. insurance	\$254.50
The under withholding from Delta insurance	\$52.72

TOTAL ADJUSTMENTS

\$307.22

TOTAL BANK BALANCES - JANUARY 2026

\$13,384,963.76

TOTAL BOOK BALANCES - JANUARY 2026

\$13,384,963.76

DIFFERENCE -

\$0.00

BANK BALANCE REPORT

VILLAGE OF NORTH BALTIMORE

JANUARY 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	\$181,416.53	\$63,226.02	\$446,490.55	\$10,020.12	\$130,000.00	\$172,681.20
1011	STAROHIO	7,687,403.66	284,637.01	0.00	\$130,000.00	10,000.00	7,837,587.98
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	127,805.91	0.00	\$0.00	20.12	3,197,101.22
1050	CHARLES SCHWAB MONEY MARKET	2,235,855.12	61,450.01	0.00	0.00	0.00	2,250,382.63
TOTALS		\$13,294,335.36	\$537,118.95	\$446,490.55	\$140,020.12	\$140,020.12	\$13,457,913.03

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
1/7/2026 to 2/4/2026

Number	Post Date	Amount	Payee	Purpose
15-2026	1/16/26	\$1,565.00	Central Collection Agency	Municipal Income Tax W/H
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 IT SERVICES
60-2026	1/9/26	\$244.92	BCM ONE	MONTHLY LONG DISTANCE PHONE BILL
61-116-2026	1/15/26	\$58,671.68	PAYROLL	PAYROLL 1/15/26
118-2026	1/15/26	\$133.00	State Bank	HSA W/H
119-2026	1/28/26	\$1,447.32	Delta Dental	Monthly Dental & Vision W/H
120-2026	1/31/26	\$3,496.09	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
121-2026	1/15/26	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
122-2026	1/15/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
123-2026	1/15/26	\$8,712.46	US Treasury	Federal Tax & Medicare W/H
124-2026	2/1/26	\$29,256.09	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
125-2026	1/16/26	\$757.01	HUNTINGTON BANK	Monthly Bank Service Charge
126-2026	1/16/26	\$1,543.65	WEX BANK	BLANKET FOR FUEL
127-2026	1/16/26	\$606.28	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
128-2026	1/19/26	\$4,711.86	OHIO PUBLIC WORKS COMMISSION	OPWC Sewer Separation & Main St. Waterline Loan Payment
129-2026	1/20/26	\$11,390.19	AMERICAN ELECTRIC POWER	Monthly Electric Fees
130-2026	1/20/26	\$445.00	INTECH IT SOLUTIONS	Code Enforcement Laptop
131-2026	1/23/26	\$110.00	SPECTRUM BUSINESS	Sewer plant phone & internet
132-2026	1/23/26	\$180.00	OHIO EPA /TREASURER STATE OHIO	WATER TREATMENT PLANT ANNUAL DISCHARGE FEE
133-175-2026	1/29/26	\$59,153.72	PAYROLL	PAYROLL 1/15/26
179-2026	1/29/26	\$45.42	Delta Dental	Monthly Dental & Vision W/H
180-2026	1/29/26	\$116.19	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
181-2026	1/27/26	\$225.00	PRO-VISION	Police Software
182-2026	1/27/26	\$1,342.82	SHEETZ	BLANKET FOR FUEL
184-2026	2/2/26	\$1,000.00	MEDICAL MUTUAL OF OHIO	HSA W/H
185-2026	1/29/26	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
186-2026	1/29/26	\$395.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
187-2026	1/29/26	\$5,192.67	Ohio Department of Taxation	Ohio Income Tax W/H
188-2026	1/29/26	\$9,259.49	US Treasury	Federal Tax & Medicare W/H
189-2026	1/29/26	\$2,190.55	School District Income Tax	School Income Tax W/H
190-2026	1/29/26	\$2,384.48	CCA	Municipal Income Tax W/H
191-2026	1/29/26	\$141.41	City of Findlay	Municipal Income Tax W/H
192-2026	1/28/26	\$2,666.54	OHM Advisors	E. Broadway construction
193-2026	1/29/26	\$5,037.41	AMERICAN ELECTRIC POWER	Street Lighting Fees
194-2026	1/29/26	\$759.45	HANCOCK WOOD ELECTRIC	Monthly Electric Fees
195-2026	2/2/26	\$199.99	SPECTRUM	Monthly Internet Services
196-2026	1/31/26	\$20.12	US BANK	Monthly Trustee Fee for Meeder/US Bank
54143	1/16/26	\$176.58	OHIO UTILITIES	2026 CALL BEFORE U DIG SERVICE
54144	1/16/26	\$473.00	WISE GUYS POLICE TRAINING & SERVICES	POLICE RADAR REPAIR
54145	1/16/26	\$79.99	JOHN STRALEY	CARHART JACKET REIMB
54146	1/16/26	\$81.52	JARED GEORGE	REIMB FOR WATER/SEWER LICENSE
54147	1/16/26	\$119.56	MATTHEW SMITH	REIMB FOR WATER SUPPLY 3 LICENSE
54148	1/16/26	\$15,790.12	CIVICA	RMS Data Extraction, RMS for 6 Mo., & Mayor's Court Read Only
54149	1/16/26	\$333.33	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54150	1/16/26	\$13.48	GRAINGER, INC	BLANKET FOR OPERATING SUPPLIES
54151	1/16/26	\$61.80	Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
54152	1/16/26	\$1,098.80	MABAR PRINTING SERVICE	WINDOW ENVELOPES FOR WATER BILLS
54153	1/16/26	\$396.11	ORKIN EXTERMINATING CO	BLANKET FOR PEST CONTROL SERVICES
54154	1/16/26	\$483.02	TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SUPPLIES DARRELL BUCKLEY
54155	1/16/26	\$1,392.99	GREAT LAKES BILLING ASSOC.	BLANKET FOR EMS BILLING
54156	1/16/26	\$474.00	ALLOWAY	BLANKET FOR LAB TESTING
54157	1/16/26	\$990.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54158	1/16/26	\$1,287.50	HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
54159	1/16/26	\$441.63	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS

Number	Post Date	Amount	Payee	Purpose
54160	1/16/26	\$32.91	LOWE'S BUSINESS ACCT.	OPERATING SUPPLIES
54161	1/16/26	\$209.22	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54162	1/16/26	\$98.51	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54163	1/16/26	\$77.41	LUCKY FARMERS INC	BATTERIES FOR PAGERS, BLANKET FOR OPERATING SUPPLIES
54164	1/16/26	\$294.50	REINEKE CHRYSLER,JEEP,DODGE	REPAIRS TO CODE ENFORCEMENT VEHICLE
54165	1/16/26	\$826.41	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54166	1/29/26	\$440.40	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54167	1/29/26	\$204.72	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54168	1/29/26	\$440.00	ALLOWAY	BLANKET FOR LAB TESTING
54169	1/29/26	\$764.50	LEGACY FARMERS COOPERATIVE	55 GALLON DRUM OF HYD OIL
54170	1/29/26	\$100.00	A.M.C.C.O	MEMBERSHIP DUES
54171	1/29/26	\$600.00	OWENS COMMUNITY COLLEGE	LAW ENFORCEMENT TRAINING
54172	1/29/26	\$43.00	TRAFFIC STOP UNIFORM SUPPLY	BLANKET FOR POLICE UNIFORM SUPPLIES
54173	1/29/26	\$403.85	WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES
54174	1/29/26	\$65.00	TRENTON STRICKLAND	REIMB FOR ONLINE TRAINING
54175	1/29/26	\$3,000.00	PREMIER PHYSICIANS SERVICES	MEDICAL DIRECTOR AGREEMENT
54176	1/29/26	\$100.00	Hanneman Funeral Home	REFUND OVER PAYMENT
54177	1/29/26	\$1,294.59	BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
54178	1/29/26	\$875.00	THE BALDWIN GROUP	MAYOR'S COURT SOFTWARE
54179	1/29/26	\$7,009.07	WOOD COUNTY TREASURER	REAL ESTATE TAXES FULL YEAR
54180	1/29/26	\$27,805.58	Henry Township	11/1/25 to 12/31/25 60% JEDD DISBURSEMENT.
54181	1/29/26	\$21,475.30	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54182	1/29/26	\$45.00	N.O.M.M.A	ANNUAL MEETING
54183	1/29/26	\$1,396.79	BOB KELLEY INC.	REPAIRS TO POLICE CAR 103
54184	1/29/26	\$500.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54185	1/29/26	\$259.42	NALCO COMPANY LLC	BLANKET FOR OPERATING SUPPLIES
54186	1/29/26	\$2,432.06	ZOLL DATA SYSTEMS	EMS CHARTS SOFTWARE FULL YEAR
54187	1/30/26	\$7,009.07	WOOD COUNTY TREASURER	REAL ESTATE TAXES FULL YEAR
		TOTAL=\$318,454.35		

Portfolio Summary

4.20

Weighted Average Yield to Maturity

1.40

Weighted Average Maturity (Years)

1.33

Portfolio Effective Duration (Years)

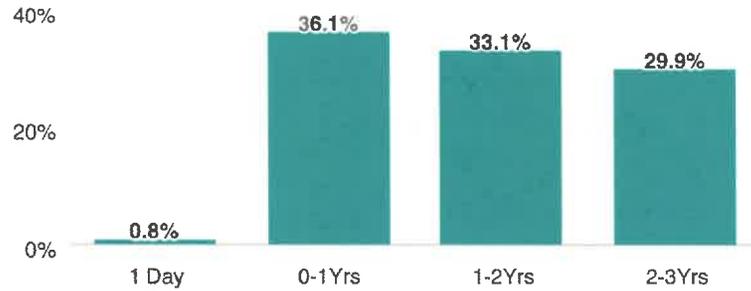
1.40

Weighted Average Life (Years)

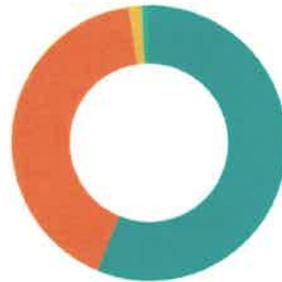
AA+

Average Credit Rating

Maturity Distribution

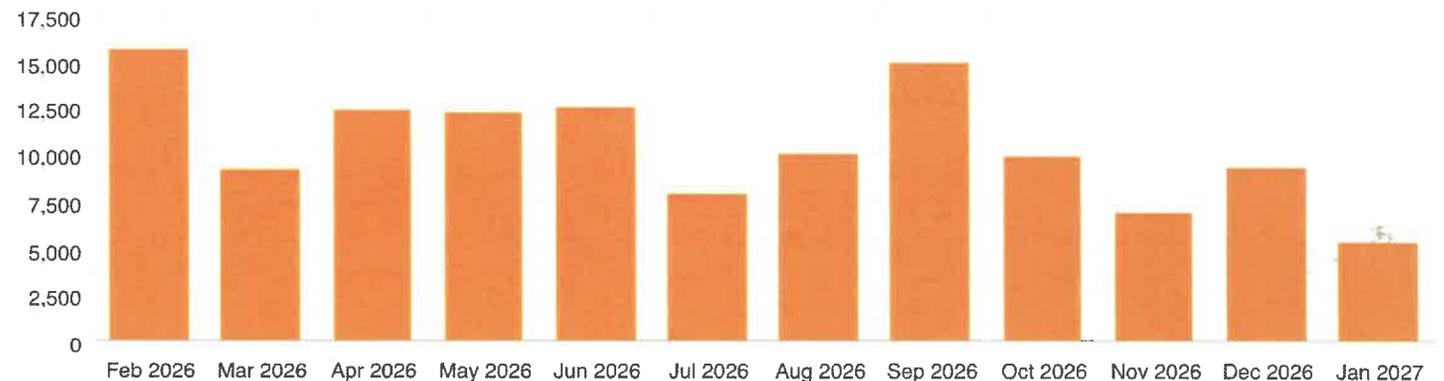


Sector Allocation



U.S. Treasuries	56.15%
U.S. Agencies	41.48%
Negotiable CD's	1.55%
Money Market Funds	0.83%

Projected Monthly Income Schedule



MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	3,189,500.05
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(20.12)
Realized Gains Losses	92.05
Purchased Interest	(209.13)
Interest Received	7,738.37
ENDING	3,197,101.22