

FINANCE OFFICERS REPORT

APRIL 14, 2026 COUNCIL MEETING

Ladies and Gentlemen:

I successfully closed the books on March 2026.

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

Star Ohio is currently paying 3.80%.

I have canceled the Pro-vision contract for body camera coverage, as this was replaced by Axon. I also canceled Spectrum at the sewer plant, as this was replaced by Amplex for \$15.00 per month.

I have sent some additional requested information to The Ohio Plan and should be receiving a quote back sometime soon.

We have submitted the 2nd draw to OPWC for the East Broadway reconstruction project and we are awaiting reimbursement.

We have received the first monthly dispatching invoice from the Wood County Sheriff's Office for \$9,020.88.

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
MARCH 2026
1/1/2026 to 3/31/2026

Fund Number	Fund Name	Fund Balance 1/1/2026	YTD Revenue	YTD Expenditures	Fund Balance 3/31/2026	Projected Revenue Thru 12/31/2026	Projected Expenditures Thru 12/31/2026	Projected Fund Balance 12/31/2026
1000	General	\$2,071,936.98	\$620,767.40	\$577,546.44	\$2,115,157.94	\$2,567,366.44	\$2,569,223.72	\$2,070,079.70
2011	Street Construction, Maint. and Repair	\$253,340.60	\$48,196.28	\$58,100.30	\$243,436.58	\$244,755.82	\$232,401.20	\$265,695.22
2021	State Highway	\$44,092.91	\$3,907.81	\$1,831.95	\$46,168.77	\$15,083.92	\$7,327.80	\$51,849.03
2031	Cemetery	\$4,221.42	\$175.00	\$0.00	\$4,396.42	\$633.75	\$200.00	\$4,655.17
2041	Parks and Recreation	\$61,094.74	\$625.65	\$10,033.20	\$51,687.19	\$58,106.65	\$40,132.80	\$79,068.59
2081	Drug Law Enforcement	\$10,575.67	\$13,000.00	\$0.00	\$23,575.67	\$23,334.10	\$9,000.00	\$24,909.77
2101	Permissive Motor Vehicle License Tax	\$140,380.30	\$5,933.70	\$800.68	\$145,513.32	\$23,800.00	\$6,702.72	\$157,477.58
2271	Enforcement and Education	\$2,581.27	\$13,766.33	\$0.00	\$16,347.60	\$17,266.33	\$1,000.00	\$18,847.60
2401	Tree Maint.Special Assessment	\$65,838.36	\$13,524.80	\$518.03	\$78,845.13	\$22,000.00	\$14,572.12	\$73,266.24
2402	Street Cleaning Special Assessment	\$55,008.56	\$53,186.50	\$21,933.21	\$86,261.85	\$86,000.00	\$87,732.84	\$53,275.72
2403	Street Lighting Special Assessment	\$28,655.06	\$47,460.94	\$15,677.61	\$60,438.39	\$70,000.00	\$63,678.44	\$34,976.62
2404	3rd Street Sewer Special Assessment	\$5,839.04	\$0.00	\$0.00	\$5,839.04	\$0.00	\$3,000.00	\$2,839.04
2405	Sewer Tap Special Assessment	\$138,322.47	\$663.57	\$179.89	\$138,806.15	\$663.57	\$8,719.56	\$130,266.48
2406	Sidewalk Special Assesment	\$0.00	\$34,190.95	\$346.13	\$33,844.82	\$55,000.00	\$35,000.00	\$20,000.00
2901	Mayor's Court Computer Fund	\$948.05	\$90.00	\$79.99	\$958.06	\$600.00	\$119.96	\$1,428.09
2902	County Recycling Grant Fund	\$5,244.99	\$0.00	\$0.00	\$5,244.99	\$3,368.00	\$1,800.00	\$6,812.99
2903	Street Levy Fund	\$74,394.09	\$51,246.28	\$2,559.71	\$123,080.66	\$107,021.39	\$79,251.12	\$102,164.36
2904	Village Wide Grants	\$4,335.22	\$0.00	\$0.00	\$4,335.22	\$0.00	\$3,000.00	\$1,335.22
2905	Fire Levy Fund	\$80,674.04	\$36,058.43	\$402.96	\$116,329.51	\$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	\$2,000.00	\$500.00
4901	Water Capital Projects	\$903,049.20	\$30,840.61	\$12,915.56	\$920,974.25	\$120,665.24	\$51,662.24	\$972,052.20
4902	Sewer Capital Projects	\$1,840,393.78	\$44,275.42	\$5,933.09	\$1,878,736.11	\$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	\$110,000.00	\$15,000.00
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	\$372,104.14	\$235,683.86	\$2,403,235.34	\$1,482,503.41	\$1,329,385.44	\$2,419,933.03
5201	Sewer Operating	\$2,325,439.81	\$350,960.91	\$158,598.98	\$2,517,801.74	\$1,384,701.14	\$1,273,370.92	\$2,436,770.03
5202	Storm Sewer Operating	\$150,577.78	\$12,243.53	\$6,013.19	\$156,808.12	\$49,539.21	\$34,052.76	\$166,064.23
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	\$39,597.00	\$3,842.09
9201	JEDD Income Tax-Gross Incoming Revenue	\$25,072.71	\$86,200.50	\$46,342.65	\$64,930.56	\$255,239.28	\$280,311.99	\$0.00
9202	JEDD Income Tax-10% To Administrative Acct.	\$9,196.03	\$4,634.27	\$607.21	\$13,223.09	\$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	\$1,897,942.82	\$1,156,104.64	\$14,036,173.54	\$7,218,479.33	\$6,600,219.29	\$13,811,196.13

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

MARCH 2026

BANK BALANCES

Huntington General Checking	\$165,897.64	
LESS:		
Outstanding Checks	Old	0.00
	New	-\$7,561.66
PLUS:		
Unposted deposits		
TOTAL BANK BALANCES		\$158,335.98

INVESTMENT BALANCES

Meeder Investment Account	3,221,720.99	
Schwab Investment Account	2,262,020.34	
StarOhio Investment Account	8,376,435.99	
TOTAL INVESTMENT BALANCES		\$13,860,177.32

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 Mut. insurance	-\$3.59	
The under withholding from Med Mut. insurance	\$0.00	
The under withholding from Delta insurance	\$0.00	
AEP payment not in UAN	\$17,503.83	
TOTAL ADJUSTMENTS		\$17,500.24

TOTAL BANK BALANCES - MARCH 2026		<u><u>\$14,036,173.54</u></u>
TOTAL BOOK BALANCES - MARCH 2026		<u><u>\$14,036,173.54</u></u>
DIFFERENCE -		<u><u>\$0.00</u></u>

BANK BALANCE REPORT

VILLAGE OF NORTH BALTIMORE

MARCH 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	\$1,871,039.14	\$1,155,876.74	\$70,060.52	\$685,000.00	\$165,897.64
1011	STAROHIO	7,687,403.66	74,032.33	0.00	\$685,000.00	70,000.00	\$8,376,435.99
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	32,281.46	0.00	\$0.00	60.52	\$3,221,720.99
1050	CHARLES SCHWAB MONEY MARKET	2,235,855.12	26,165.22	0.00	0.00	0.00	\$2,262,020.34
TOTALS		\$13,294,335.36	\$2,003,518.15	\$1,155,876.74	\$755,060.52	\$755,060.52	\$14,026,234.96

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
3/5/2026 to 4/1/2026

Number	Post Date	Amount	Payee	Purpose
77-2026	3/13/26	\$1,265.00	Central Collection Agency	Municipal Income Tax W/H
88-2026	3/23/26	\$5,134.67	Wood County Auditor	1st half property tax settlement
344-2026	3/6/26	\$267.37	AMERICAN STRUCTUREPOINT INC.	Water St. Construction & Inspection Fees
345-2026	3/6/26	\$2,370.00	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
346-387-2026	3/12/26	\$52,941.08	PAYROLL 3/12/26	PAYROLL 3/12/26
389-2026	3/12/26	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
390-2026	3/9/26	\$221.80	BCM ONE	MONTHLY LONG DISTANCE PHONE BILL
391-396-2026	3/12/26	\$32,959.93	DISPATCH PAYOUT	DISPATCH PAYOUT
399-2026	3/12/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
400-2026	3/27/26	\$697.45	HANCOCK WOOD ELECTRIC	Monthly Electric Fees
401-2026	3/12/26	\$16,417.19	US Treasury	Federal Tax & Medicare W/H
402-2026	3/6/26	\$1,923.71	SHEETZ	BLANKET FOR FUEL
403-2026	3/16/26	\$1,441.53	WEX BANK	BLANKET FOR FUEL
404-2026	3/16/26	\$1,732.46	SHEETZ	BLANKET FOR FUEL
405-2026	3/17/26	\$696.55	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
406-2026	3/17/26	\$113.25	TREAS, STATE OF OH/ DEPT COMMERCE	WASTEWATER BOILER INSPECTION
407-2026	3/17/26	\$638.98	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
408-2026	3/17/26	\$5,137.50	JONES & HENRY	Lead Service Line Engineering
409-2026	3/17/26	\$628.16	HUNTINGTON BANK	Monthly Bank Service Charge
410-2026	3/17/26	\$15.00	AMPLEX	Sewer Plant IP Address
411-2026	3/17/26	\$1,000.00	Pitney Bowes	POSTAGE
412-2026	3/19/26	\$17,503.83	AMERICAN ELECTRIC POWER	Monthly Electric Fees
414-2026	3/23/26	\$151.30	SPECTRUM BUSINESS	Sewer plant phone & internet
415-463-2026	3/26/26	\$55,384.62	PAYROLL 3/26/26	PAYROLL 3/26/26
465-2026	3/27/26	\$1,430.10	Delta Dental	Monthly Dental & Vision W/H
466-2026	3/30/26	\$3,524.65	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
467-2026	3/27/26	\$133.00	State Bank	BUCKLEY HSA W/H
468-2026	3/25/26	\$5,029.40	AMERICAN ELECTRIC POWER	Street Lighting Fees
469-2026	4/1/26	\$1,000.00	MEDICAL MUTUAL OF OHIO	HSA W/H
470-2026	4/1/26	\$32,359.02	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
471-2026	3/26/26	\$1,893.82	CCA	Municipal Income Tax W/H
472-2026	3/26/26	\$81.89	City of Findlay	Municipal Income Tax W/H
473-2026	3/26/26	\$37.50	City of Maumee	Municipal Income Tax W/H
474-2026	3/26/26	\$85.33	RITA	Municipal Income Tax W/H
475-2026	3/26/26	\$46.49	Village of Leipsic	Municipal Income Tax W/H
476-2026	3/26/26	\$28.84	Village of McComb Income Tax	Municipal Income Tax W/H
477-2026	3/26/26	\$729.03	Commissioner of Taxation - City of Toledo	Municipal Income Tax W/H
478-2026	3/26/26	\$850.65	City of Bowling Green, Ohio	Municipal Income Tax W/H
479-2026	3/26/26	\$325.78	City of Perrysburg Tax Commissioner	Municipal Income Tax W/H
480-2026	3/26/26	\$434.88	Ohio Child Support	Ohio C. Supp. W/H
481-2026	3/26/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
482-2026	3/26/26	\$7,652.98	US Treasury	Federal Tax & Medicare W/H
483-2026	3/26/26	\$1,829.89	School District Income Tax	School Income Tax W/H
484-2026	3/26/26	\$4,534.38	Ohio Department of Taxation	Ohio Income Tax W/H
485-2026	3/26/26	\$500.00	RUSTY TAILGATE ENTERTAINMENT, LLC	NB 150 FESTIVAL ENTERTAINMENT
486-2026	3/30/26	\$225.00	PRO-VISION	Police Software
487-2026	3/31/26	\$207.67	SPECTRUM - TWC	Monthly Internet Services
488-2026	3/31/26	\$20.23	US BANK	Monthly Trustee Fee for Meeder/US Bank
489-2026	4/1/26	\$1,074.00	TREASURER OF STATE OF OHIO	Quarterly UAN fees

Number	Post Date	Purpose	Payee	Purpose
54244	3/5/26	\$1,026.00	NWO	POLICE PHYSICAL & DRUG SCREEN
54245	3/5/26	\$1,065.41	GREAT LAKES BILLING ASSOC.	BLANKET FOR EMS BILLING
54246	3/5/26	\$333.33	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54247	3/5/26	\$727.50	HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
54248	3/5/26	\$230.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54249	3/6/26	\$52.11	LYDIA SWAIN	REIMBURSEMENT
54251	3/6/26	\$1,457.22	GREAT LAKES BILLING ASSOC.	BLANKET FOR EMS BILLING
54252	3/10/26	\$120.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54253	3/10/26	\$6,640.64	BALTZ PLUMBING & HEATING	NEW BOILER PUMPS
54254	3/10/26	\$62.52	O REILLY AUTO PARTS	2- DIFF FLUID
54255	3/10/26	\$219.95	CASEYS SALES & SERVICE	BATTERY FOR JET-RODDER
54256	3/10/26	\$193.88	UNIQUE PAVING MATERIALS	BLANKET FOR COLD PATCH
54257	3/10/26	\$5,030.87	MORTON SALT	100 TON ROAD SALT
54258	3/10/26	\$21,307.03	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54259	3/10/26	\$141.41	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54260	3/10/26	\$122.00	EUROFINS WATER & WASTEWATER CENTRAL	BLANKET FOR LAB TESTING
54261	3/10/26	\$100.00	HAHNCO	5- NO TRUCKS SIGNS
54262	3/10/26	\$280.19	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54266	3/11/26	\$25.00	FIRE SAFETY SERVICE INC.	SCBA 753 REPAIR PACK
54267	3/11/26	\$468.14	CORE & MAIN	SENSAPHONE 400 WATER ALARM
54268	3/11/26	\$1,000.00	PATTERSON'S PONY RIDES LLC	NB 150 FESTIVAL VENDOR
54269	3/11/26	\$68.05	HACH COMPANY	BLANKET FOR CHEMICALS
54270	3/11/26	\$400.00	WOOD COUNTY ECONOMIC	ANNUAL DINNER FOR 8
54271	3/13/26	\$305.00	HACH COMPANY	BLANKET FOR CHEMICALS
54272	3/13/26	\$6.76	BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
54273	3/13/26	\$123.60	Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
54274	3/13/26	\$107.58	BOB KELLEY INC.	OIL CHANGE & REPAIRS TO POLICE CARS
54275	3/13/26	\$600.00	STEARNS & HAMMER	MAYORS COURT SERVICES Jan-Feb
54276	3/17/26	\$333.33	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54277	3/17/26	\$687.00	SPENGLER NATHANSON	LEGAL SERVICES
54278	3/17/26	\$532.37	UNITED FIRE APPARATUS CORP	FIRE TRUCK SUPPLIES
54279	3/17/26	\$60.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54280	3/17/26	\$7,872.11	MUNI-LINK, LLC	2026-2027 ANNUAL SOFTWARE BILLING
54281	3/17/26	\$141.41	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54282	3/17/26	\$2,584.41	US JETTING, LLC	JET RODDER PUMP & REPAIR KIT
54283	3/17/26	\$540.00	OHIO TREASURER OF STATE	MARCS RADIO FEE
54284	3/17/26	\$285.27	STAPLES - ADVANTAGE	PAPER, SOAP, WIPES, PAPER TOWELS
54285	3/18/26	\$1,018.00	BLANCHARD RIVER BROADCASTING	NB 150 WKXA ADVERTISING
54286	3/18/26	\$375.00	NAFTO	FIELD TRAINING OFFICERS
54287	3/20/26	\$3,148.00	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54288	3/20/26	\$157.50	TRAFFIC STOP UNIFORM SUPPLY	BLANKET FOR POLICE UNIFORM SUPPLIES
54289	3/20/26	\$796.61	GRAINGER, INC	AERATION BLOWER PARTS
54290	3/20/26	\$30.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54291	3/20/26	\$2,095.00	SEDGWICK	BWC GROUP RATING PROGRAM
		TOTAL=\$326,962.51		

Portfolio Summary

4.16

Weighted Average Yield to Maturity

1.44

Weighted Average Maturity (Years)

1.37

Portfolio Effective Duration (Years)

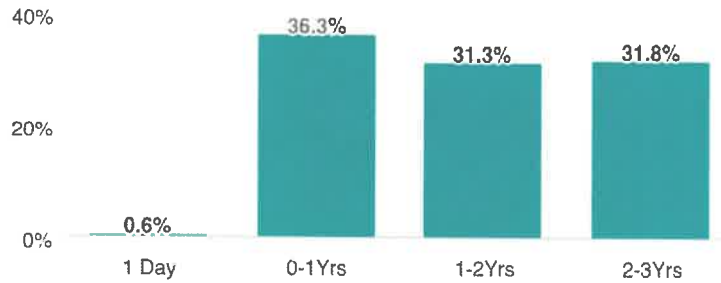
1.44

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	61.09%
U.S. Agencies	36.75%
Negotiable CD's	1.54%
Money Market Funds	0.61%

	CURRENT MONTH
Beginning	3,212,653.96
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(20.23)
Realized Gains Losses	218.10
Purchased Interest	(142.66)
Interest Received	9,011.82
ENDING	3,221,720.99

Projected Monthly Income Schedule

