

FINANCE OFFICERS REPORT

MAY 12, 2026 COUNCIL MEETING

Ladies and Gentlemen:

I successfully closed the books on April 2026.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for April 30, 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%.

The switchover to Constellation for our electric generation supplier is complete and locked in for the next 18 months.

The Ohio Plan is close to having a quote ready. The supervisor has allowed the underwriter to release the quote earlier than normal, so we should receive the quote early next week.

We have received a check for \$201,288.33 as part of the 2nd draw from OPWC for the East Broadway reconstruction project.

I have submitted the invoice to Jackson Township for the EMS services provided for the 1st half of 2026.

We have received the second 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
April 2026
1/1/2026 to 4/30/2026

Fund Number	Fund Name	Fund Balance 1/1/2026	YTD Revenue	YTD Expenditures	Fund Balance 4/30/2026	Projected Revenue Thru 12/31/2026	Projected Expenditures Thru 12/31/2026	Projected Fund Balance 12/31/2026
1000	General	\$2,071,936.98	\$811,486.50	\$743,331.06	\$2,140,092.42	\$2,517,536.44	\$2,489,271.65	\$2,100,201.77
2011	Street Construction, Maint. and Repair	\$253,340.60	\$62,634.94	\$88,485.99	\$227,489.55	\$239,755.82	\$265,457.97	\$227,638.45
2021	State Highway	\$44,092.91	\$5,078.51	\$2,391.85	\$46,779.57	\$15,083.92	\$7,175.55	\$52,001.28
2031	Cemetery	\$4,221.42	\$250.00	\$0.00	\$4,471.42	\$633.75	\$200.00	\$4,655.17
2041	Parks and Recreation	\$61,094.74	\$825.65	\$18,088.29	\$43,832.10	\$58,106.65	\$54,264.87	\$64,936.52
2081	Drug Law Enforcement	\$10,575.67	\$13,257.86	\$0.00	\$23,833.53	\$23,334.10	\$9,000.00	\$24,909.77
2101	Permissive Motor Vehicle License Tax	\$140,380.30	\$8,278.85	\$2,023.78	\$146,635.37	\$23,800.00	\$9,571.34	\$154,608.96
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	\$14,054.09	\$73,784.27
2402	Street Cleaning Special Assessment	\$55,008.56	\$53,186.50	\$31,352.60	\$76,842.46	\$86,000.00	\$94,057.80	\$46,950.76
2403	Street Lighting Special Assessment	\$28,655.06	\$47,460.94	\$20,627.22	\$55,488.78	\$70,000.00	\$62,607.66	\$36,047.40
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	\$8,539.67	\$130,446.37
2406	Sidewalk Special Assessment	\$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	\$105.00	\$79.99	\$973.06	\$600.00	\$239.97	\$1,308.08
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	\$55,426.99	\$2,585.09	\$127,235.99	\$107,021.39	\$76,767.55	\$104,647.93
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	\$36,764.54	\$410.11	\$117,028.47	\$69,121.39	\$61,000.00	\$88,795.43
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	\$2,500.00	\$0.00
4901	Water Capital Projects	\$903,049.20	\$40,561.35	\$15,103.05	\$928,507.50	\$120,665.24	\$45,309.15	\$978,405.29
4902	Sewer Capital Projects	\$1,840,393.78	\$57,636.11	\$5,933.09	\$1,892,096.80	\$170,208.19	\$84,633.09	\$1,925,968.88
4903	Equip Replacement Capital Proj - Fire	\$116,012.61	\$0.00	\$4,334.00	\$111,678.61	\$15,000.00	\$19,334.00	\$111,678.61
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	\$493,461.15	\$284,861.84	\$2,475,414.37	\$1,482,503.41	\$1,241,235.52	\$2,508,082.95
5201	Sewer Operating	\$2,325,439.81	\$465,920.49	\$198,296.95	\$2,593,063.35	\$1,384,701.14	\$1,183,865.85	\$2,526,275.10
5202	Storm Sewer Operating	\$150,577.78	\$16,271.58	\$8,476.30	\$158,373.06	\$49,539.21	\$35,428.90	\$164,688.09
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	\$830.00	\$150.47	\$38,884.44	\$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	\$115,587.00	\$140,659.71	\$0.00	\$295,239.28	\$320,311.99	\$0.00
9202	JEDD Income Tax-10% To Administrative Acct.	\$9,196.03	\$14,065.98	\$4,074.96	\$19,187.05	\$29,523.93	\$5,000.00	\$33,719.96
9203	JEDD Income Tax-60% To Henry Township	\$0.00	\$0.00	\$0.00	\$0.00	\$177,143.57	\$177,143.57	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$101,399.27	\$42,197.92	\$0.00	\$143,597.19	\$88,571.78	\$0.00	\$189,971.05
Report Total:		\$13,294,335.36	\$2,443,030.51	\$1,572,310.40	\$14,165,055.47	\$7,231,649.33	\$6,470,267.19	\$13,954,318.23

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

April 2026

BANK BALANCES

Huntington General Checking	\$181,314.94	
LESS:		
Outstanding Checks	Old	0.00
	New	-\$19,457.79
PLUS:		
Unposted deposits		
TOTAL BANK BALANCES		\$161,857.15

INVESTMENT BALANCES

Meeder Investment Account	\$3,234,185.13	
Schwab Investment Account	\$2,265,996.06	
StarOhio Investment Account	\$8,502,756.01	
TOTAL INVESTMENT BALANCES		\$14,002,937.20

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	\$0.00	
The under withholding from Med Mut. insurance	\$52.59	
The under withholding from Delta insurance	\$48.53	
AEP payment not in UAN		

TOTAL ADJUSTMENTS \$101.12

TOTAL BANK BALANCES - April 2026 \$14,165,055.47

TOTAL BOOK BALANCES - April 2026 \$14,165,055.47

DIFFERENCE - \$0.00

BANK BALANCE REPORT

VILLAGE OF NORTH BALTIMORE

April 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	\$70,080.77	\$785,000.00	\$181,314.94
1011	STAROHIO	7,687,403.66	74,032.33	0.00	\$785,000.00	70,000.00	\$8,502,756.01
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	80.77	\$3,234,185.13
1050	CHARLES SCHWAB MONEY MARKET	2,235,855.12	26,165.22	0.00	0.00	0.00	\$2,265,996.06
TOTALS		\$13,294,335.36	\$2,003,518.15	\$1,155,876.74	\$855,080.77	\$855,080.77	\$14,184,412.14

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
4/2/2026 to 5/7/2026

Number	Post Date	Amount	Payee	Purpose
107-2026	4/12/26	\$1,315.00	Central Collection Agency	Municipal Income Tax W/H
413-2026	4/3/26	\$207.67	SPECTRUM - TWC	Monthly Internet Services
490-2026	4/2/26	\$3,913.91	COLUMBIA GAS OF OHIO	MONTHLY GAS CHARGES
491-2026	4/2/26	\$500.00	Vernon Nagel Inc.	Water St. Bridge Construction
492-2026	4/2/26	\$71.22	SIPTRUNK	PHONE ANSWERING SERVICE
496-2026	4/3/26	\$2,190.00	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
497-2026	4/9/26	\$221.80	BCM ONE	MONTHLY LONG DISTANCE PHONE BILL
498-534-2026	4/9/26	\$49,229.54	PAYROLL 4/9/26	PAYROLL 4/9/26
536-2026	4/7/26	\$9,020.88	WOOD COUNTY SHERIFF	MONTHLY DISPATCHING FEE
537-2026	4/9/26	\$268.96	PAYROLL 4/9/26	PAYROLL 4/9/26
539-2026	4/7/26	\$537.00	Ohio Department of Job & Family Services	Dispatch Unemployment Payment
540-2026	4/9/26	\$434.88	Ohio C. Supp. W/H	Ohio C. Supp. W/H
541-2026	4/9/26	\$7,300.49	US Treasury	Federal Tax & Medicare W/H
542-2026	4/9/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
543-2026	4/9/26	\$5,001.70	HUNTINGTON BANK	MONTHLY CREDIT CARD CHARGES
546-2026	4/15/26	\$28,466.68	Ohio Public Employees Retirement System	OPERS W/H
547-2026	4/15/26	\$10,493.39	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
548-2026	4/15/26	\$1,422.88	WEX BANK	BLANKET FOR FUEL
549-2026	4/16/26	\$516.53	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
550-2026	4/17/26	\$615.19	HUNTINGTON BANK	Monthly Bank Service Charge
551-2026	4/17/26	\$15.00	AMPLEX	Sewer Plant IP Address
552-2026	4/17/26	\$571.48	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
553-2026	4/20/26	\$8.76	SIPTRUNK	PHONE ANSWERING SERVICE
554-605-2026	4/23/26	\$54,127.99	PAYROLL 4/23/26	PAYROLL 4/23/26
607-2026	5/1/26	\$32,357.61	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
608-2026	4/23/26	\$1,359.72	Delta Dental	Monthly Dental & Vision W/H
609-2026	4/23/26	\$3,504.26	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
610-2026	4/23/26	\$133.00	State Bank	BUCKLEY HSA W/H
611-2026	4/20/26	\$4,914.16	AMERICAN ELECTRIC POWER	Monthly Electric Fees
612-2026	4/21/26	\$1,200.00	INTECH IT SOLUTIONS	POLICE CAD & IT UPGRADES
613-2026	4/23/26	\$434.88	Ohio C. Supp. W/H	Ohio C. Supp. W/H
614-2026	4/23/26	\$7,930.27	US Treasury	Federal Tax & Medicare W/H
615-2026	4/27/26	\$2,187.49	JONES & HENRY	Lead Service Line Engineering
616-2026	4/23/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
617-2026	4/23/26	\$1,205.74	School District Income Tax	School Income Tax W/H
618-2026	4/23/26	\$3,045.43	Ohio Department of Taxation	Ohio Income Tax W/H
619-2026	4/23/26	\$1,398.55	CCA	Municipal Income Tax W/H
620-2026	4/23/26	\$86.10	City of Findlay	Municipal Income Tax W/H
621-2026	4/28/26	\$225.00	PRO-VISION	BODY CAM SOFTWARE
622-2026	4/29/26	\$723.10	AMERICAN STRUCTUREPOINT INC.	Water St. Construction & Inspection Fees
623-2026	4/29/26	\$622.45	HANCOCK WOOD ELECTRIC	Monthly Electric Fees
624-2026	5/1/26	\$9,020.88	WOOD COUNTY SHERIFF	MONTHLY DISPATCHING FEE
625-2026	4/30/26	\$20.25	US BANK	Monthly Trustee Fee for Meeder/US Bank
626-2026	5/1/26	\$1,000.00	MEDICAL MUTUAL OF OHIO	HSA W/H
627-2026	5/1/26	\$207.62	SPECTRUM - TWC	Monthly Internet Services
628-2026	5/1/26	\$2,856.12	COLUMBIA GAS OF OHIO	MONTHLY GAS CHARGES
629-2026	5/1/26	\$3,424.76	SHEETZ	BLANKET FOR FUEL
630-688-2026	5/7/26	\$48,254.94	PAYROLL 5/7/26	PAYROLL 5/7/26
670-2026	5/4/26	\$90.10	SIPTRUNK	PHONE ANSWERING SERVICE
671-2026	5/4/26	\$356.32	ANSWERING SERVICE CARE	IN PERSON PHONE ANSWERING SERVICE
672-2026	5/4/26	\$2,343.16	AMERICAN STRUCTUREPOINT INC.	E BROADWAY ENGINEERING
673-2026	5/4/26	\$690.00	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
674-2026	4/17/26	\$17,503.83	AMERICAN ELECTRIC POWER	Monthly Electric Fees

Number	Post Date	Amount	Payee	Purpose
675-2026	5/7/26	\$434.88	Ohio C. Supp. W/H	Ohio C. Supp. W/H
676-2026	5/7/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
677-2026	5/7/26	\$7,314.53	US Treasury	Federal Tax & Medicare W/H
678-2026	5/7/26	\$188.93	PAYROLL 5/7/26	PAYROLL 5/7/26
680-2026	5/7/26	\$3,619.69	BUCKEYE PUMP INC	WATER PUMP
681-2026	5/6/26	\$112,530.00	HUNTINGTON BANK	LOAN PAYOFF FOR SLUDGE DEWATERING
54292	4/2/26	\$4,836.00	PREFERRED FENCE & DECK, INC	SNOW HILL CHAINLINK FENCE
54293	4/2/26	\$679.84	VILLAGE HARDWARE	MISC TOOLS AND SUPPLIES FOR FIRE DEPT
54294	4/2/26	\$396.11	ORKIN EXTERMINATING CO	BLANKET FOR PEST CONTROL SERVICES
54295	4/2/26	\$500.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54296	4/2/26	\$21.60	WILIAM MERWIN	WATER DEPOSIT REFUND
54297	4/2/26	\$441.63	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
54298	4/2/26	\$90.09	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54299	4/2/26	\$282.82	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54300	4/2/26	\$197.00	EUROFINS DRINKING WATER & WASTEWATER C	BLANKET FOR LAB TESTING
54301	4/2/26	\$60.00	BECKY WALTER	1ST QTR VOLUNTEER EMS RUNS
54304	4/2/26	\$151.25	UNIQUE PAVING MATERIALS	BLANKET FOR COLD PATCH
54305	4/2/26	\$267.95	REINEKE CHRYSLER, JEEP, DODGE	2- DOOR HINGE FOR TRUCK 755
54306	4/2/26	\$1,822.77	TRAFFIC STOP UNIFORM SUPPLY	AUXILIARY UNIFORMS
54307	4/2/26	\$482.02	BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
54308	4/2/26	\$1,865.42	BOB KELLEY INC.	REPLACE WATER PUMP ON POLICE CAR
54309	4/2/26	\$1,125.00	VJ'S TOWING AND RECOVERY	TOW ON 756 FIRE TRUCK
54310	4/2/26	\$19.36	BILL DANIELS	WATER DEPOSIT REFUND
54311	4/2/26	\$597.10	PERRYSBURG PIPE & SUPPLY	BLANKET FOR OPERATING SUPPLIES
54312	4/2/26	\$150.00	TREASURER, STATE OF OHIO	VDFD ASSESSMENT
54313	4/2/26	\$1,593.44	FET CONSTRUCTION SERVICES LLC	EMERG REPAIR TO STREET LIGHT MAIN/BROADWAY ST
54314	4/14/26	\$61.80	Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
54315	4/14/26	\$277.32	LOWE'S BUSINESS ACCT.	DRILL, FLASHLIGHT, ADAPTER, ADJ WRENCH, DRILL BITS
54316	4/14/26	\$1,079.00	CEMIFY	CEMETERY SOFTWARE APRIL 2026-2027
54317	4/14/26	\$23.98	OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
54318	4/14/26	\$56,763.21	Henry Township	60% 1st QTR DISBURSE TO HENRY TWP
54319	4/14/26	\$20.00	HAHNCO	5- NO TRUCKS SIGNS
54320	4/14/26	\$29.00	KUHLMAN CORP.	BLANKET FOR WATER & SEWER LINE PARTS
54321	4/14/26	\$100.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54322	4/14/26	\$228.62	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
54323	4/14/26	\$265.00	LUCAS COUNTY CORONER	TOXICOLOGY TESTING FOR CASE
54324	4/14/26	\$521.10	FLUID LOSS PREVENTION, LLC	ON SITE WATER LOSS SERVICES E WATER ST /BATES ST
54325	4/14/26	\$1,395.20	BRAD'S BODY SHOP	FIX DOOR ON FIRE TRUCK 755
54326	4/14/26	\$268.37	O REILLY AUTO PARTS	Shocks, Brake Pads, Sockets, & Breaker Bar
54327	4/14/26	\$27.30	MASON DAVIS	MILEAGE REIMB FOR MEETING
54328	4/14/26	\$1,514.08	GREAT LAKES BILLING ASSOC.	BLANKET FOR EMS BILLING
54329	4/14/26	\$581.58	WOOD COUNTY HOSPITAL	BLANKET TO REFILL MEDICAL SUPPLIES
54330	4/14/26	\$1,021.39	UNITED ROTARY BRUSH	GUTTER BROOM FOR STREET SWEEPER
54331	4/14/26	\$30.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54332	4/14/26	\$858.11	J & T AUTO	REPAIR POLICE CAR BRAKES
54333	4/14/26	\$71.56	RICK HARMON	WATER DEPOSIT REFUND
54334	4/14/26	\$1,052.00	K & L READY MIX	CONCRETE FOR REPAIRS TO CATCH BASIN
54335	4/14/26	\$474.00	EUROFINS DRINKING WATER & WASTEWATER C	BLANKET FOR LAB TESTING
54336	4/14/26	\$157.50	TRAFFIC STOP UNIFORM SUPPLY	BLANKET FOR POLICE UNIFORM SUPPLIES
54337	4/14/26	\$282.82	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54338	4/14/26	\$487.04	LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
54339	4/14/26	\$301.67	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54340	4/14/26	\$126.78	BROWN SUPPLY COMPANY	BLANKET FOR SUPPLIES FOR PARK RESTROOMS AND WATER
54341	4/14/26	\$10.05	BOB KELLEY INC.	BLANKET FOR OIL CHANGE / REPAIRS TO POLICE CARS
54342	4/14/26	\$19,334.00	UNITED FIRE APPARATUS CORP	5- SETS OF GEAR
54343	4/14/26	\$5,182.44	CASEYS SALES & SERVICE	CHAINSAW & PLOW TRUCK REPAIRS
54344	4/14/26	\$8,375.00	TRAFFIC SAFETY CORP.	YELLOW BEACON, CONTROL CABINET, FREIGHT

Number	Post Date	Amount	Payee	Purpose
54345	4/14/26	\$1,335.50	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54346	4/24/26	\$3,775.00	RAYLECOM COMMUNICATIONS	LABOR FOR REPEATERS INSTALL & REMOVAL
54347	4/29/26	\$333.33	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54348	4/29/26	\$2,372.46	U.S. UTILITY CONTRACTOR CO.	CHANGE MAIN & BROADWAY CONTROLLER
54349	4/29/26	\$300.00	GRIFFITH LANDSCAPE MANAGEMENT	CONTRACT TO MOW ZONING VIOLATION'S
54350	4/29/26	\$644.20	TRAFFIC STOP UNIFORM SUPPLY	4-BINGHAM POLO SHIRTS & 2 PANTS, 4-T ROBERTS UNDERVEST
54351	4/29/26	\$100.00	NORTH BALTIMORE PUBLIC LIBRARY	SUMMER READING PROGRAM SPONSER
54352	4/29/26	\$434.15	PARAMEDIC DESIGN, INC.	2-ACRYLIC IV SUPPLIES ORGANIZERS
54353	4/29/26	\$313.00	LAW ENFORCEMENT SYSTEMS, INC	WARNING BOOKS, ACCIDENT INFO
54354	4/29/26	\$60.00	MID-OHIO RADAR CALIBRATION	RADAR CALIBRATION
54355	4/29/26	\$1,852.95	WOOD COUNTY TREASURER	2026 EMA PAYMENT
54356	4/29/26	\$869.20	CASEYS SALES & SERVICE	FIRE TRUCK MAINTENANCE
54357	4/29/26	\$37.95	KURT RUSSELL	WATER/SEWER DEPOSIT REFUND
54358	4/29/26	\$1,297.33	BOB KELLEY INC.	UNIT#101 GENERATOR, SERP BELT, PULLEY, OIL CHANGE
54359	4/29/26	\$3,139.00	Henry Township	BRICKER-GRAYDON LEGAL FOR JEDD BOUNDARY EXPANSION
54360	4/29/26	\$1,897.50	BENDER COMMUNICATIONS	RADIO & POWER SUPPLY
54361	5/4/26	\$61.80	Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
54362	5/4/26	\$92.11	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54363	5/4/26	\$567.00	ADVANTAGE EQUIPMENT	LAUNDRY DETERGENT AND SANITIZER FOR FIRE GEAR
54364	5/4/26	\$1,000.00	HUFFORD FAMILY FUNERAL HOME	INDIGENT CREMATION
54365	5/4/26	\$1,036.63	NALCO COMPANY LLC	BLANKET FOR OPERATING SUPPLIES
54366	5/4/26	\$220.00	EUROFINS DRINKING WATER & WASTEWATER	BLANKET FOR LAB TESTING
54367	5/4/26	\$18.88	GRAINGER, INC	BLANKET FOR OPERATING SUPPLIES
54368	5/4/26	\$284.32	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54369	5/4/26	\$1,093.00	SPENGLER NATHANSON	LEGAL SERVICES
54370	5/4/26	\$500.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54371	5/4/26	\$375.00	JAMES SHARP	BLANKET FOR MAYORS COURT SERVICES
54372	5/4/26	\$17.90	BOB KELLEY INC.	BLANKET FOR OIL CHANGE / REPAIRS TO POLICE CARS
54373	5/4/26	\$672.00	AQUATIC TAXONOMY SPECIALISTS	WATER TESTING RESERVIOR
54374	5/4/26	\$154.95	MENARDS CAPITAL ONE COMMERCIAL	GRASS SEED AND WEED KILLER
54375	5/4/26	\$28,611.06	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54376	5/4/26	\$51.80	MATT CLOUSE	MILEAGE FOR HR EMPLOYMENT TRAINING AT TOLEDO
54377	5/4/26	\$53.65	APRIL DICK	REIMB FOR TRAINING MILEAGE
54378	5/5/26	\$192.04	JP MOHLER, LLC	FUEL TAX CONSULTING SERVICES
54379	5/7/26	\$39,597.00	Kenneth Zink	ESCROW RETURN PAYMENT FOR 308 N. TARR ST. FIRE CLEANUP
		TOTAL=\$658,529.75		

Portfolio Summary

4.13

Weighted Average Yield to Maturity

1.43

Weighted Average Maturity (Years)

1.36

Portfolio Effective Duration (Years)

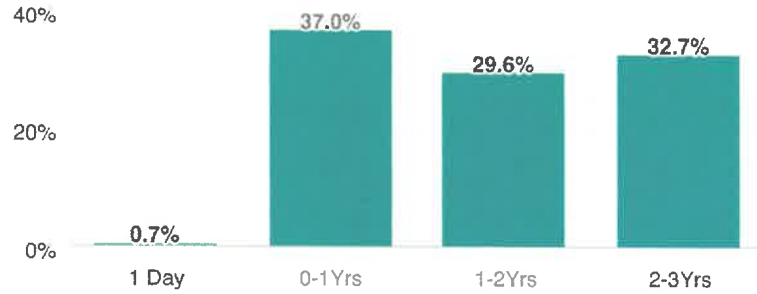
1.43

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution

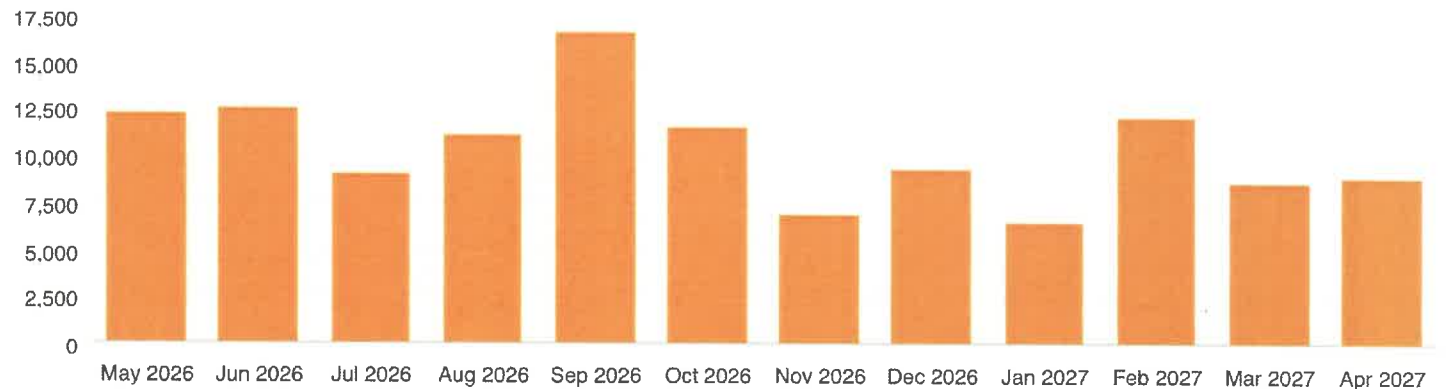


Sector Allocation



U.S. Treasuries	63.48%
U.S. Agencies	34.33%
Negotiable CD's	1.54%
Money Market Funds	0.66%

Projected Monthly Income Schedule



	CURRENT MONTH
Beginning	3,221,720.99
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(20.25)
Realized Gains Losses	634.12
Purchased Interest	0.00
Interest Received	11,850.27
ENDING	3,234,185.13