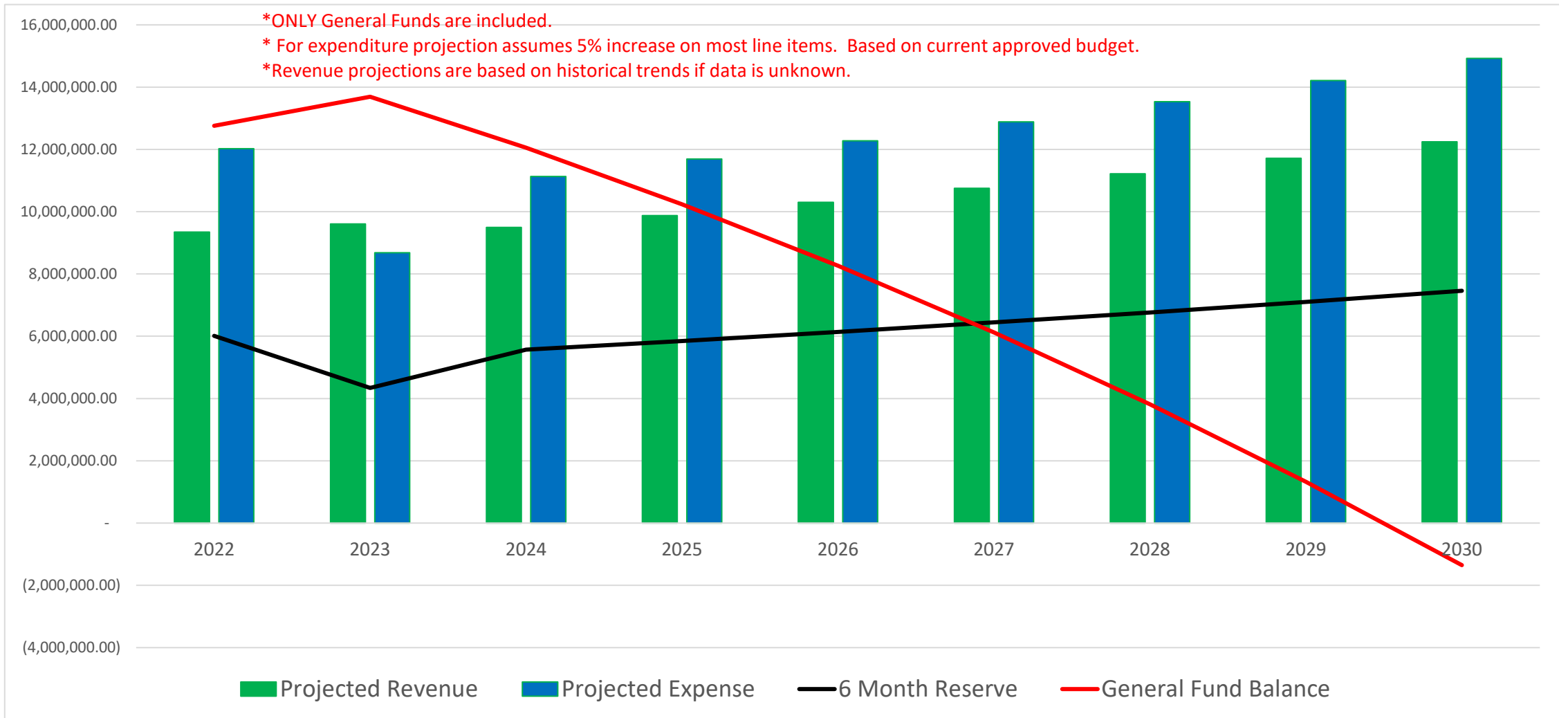


Delaware County District Library
Dashboard
1/31/2024

	2022	2023	2024	2025	2026	2027	2028	2029	2030
Projected Revenue	9,342,151.55	9,608,596.70	9,499,175.59	9,873,045.96	10,299,099.87	10,747,853.65	11,220,593.73	11,718,680.68	12,243,553.55
Projected Expense	12,020,458.33	8,679,294.51	11,132,845.84	11,689,488.13	12,273,962.54	12,887,660.67	13,532,043.70	14,208,645.88	14,919,078.18
6 Month Reserve	6,010,229.17	4,339,647.26	5,566,422.92	5,844,744.07	6,136,981.27	6,443,830.33	6,766,021.85	7,104,322.94	7,459,539.09
General Fund Balance	12,761,550.43	13,690,852.62	12,057,182.37	10,240,740.20	8,265,877.53	6,126,070.51	3,814,620.55	1,324,655.34	(1,350,869.29)
Net income/(loss)	(2,678,306.78)	929,302.19	(1,633,670.25)	(1,816,442.17)	(1,974,862.67)	(2,139,807.02)	(2,311,449.97)	(2,489,965.20)	(2,675,524.63)



**Delaware County District Library
Treasurer's Report
1/31/2024**

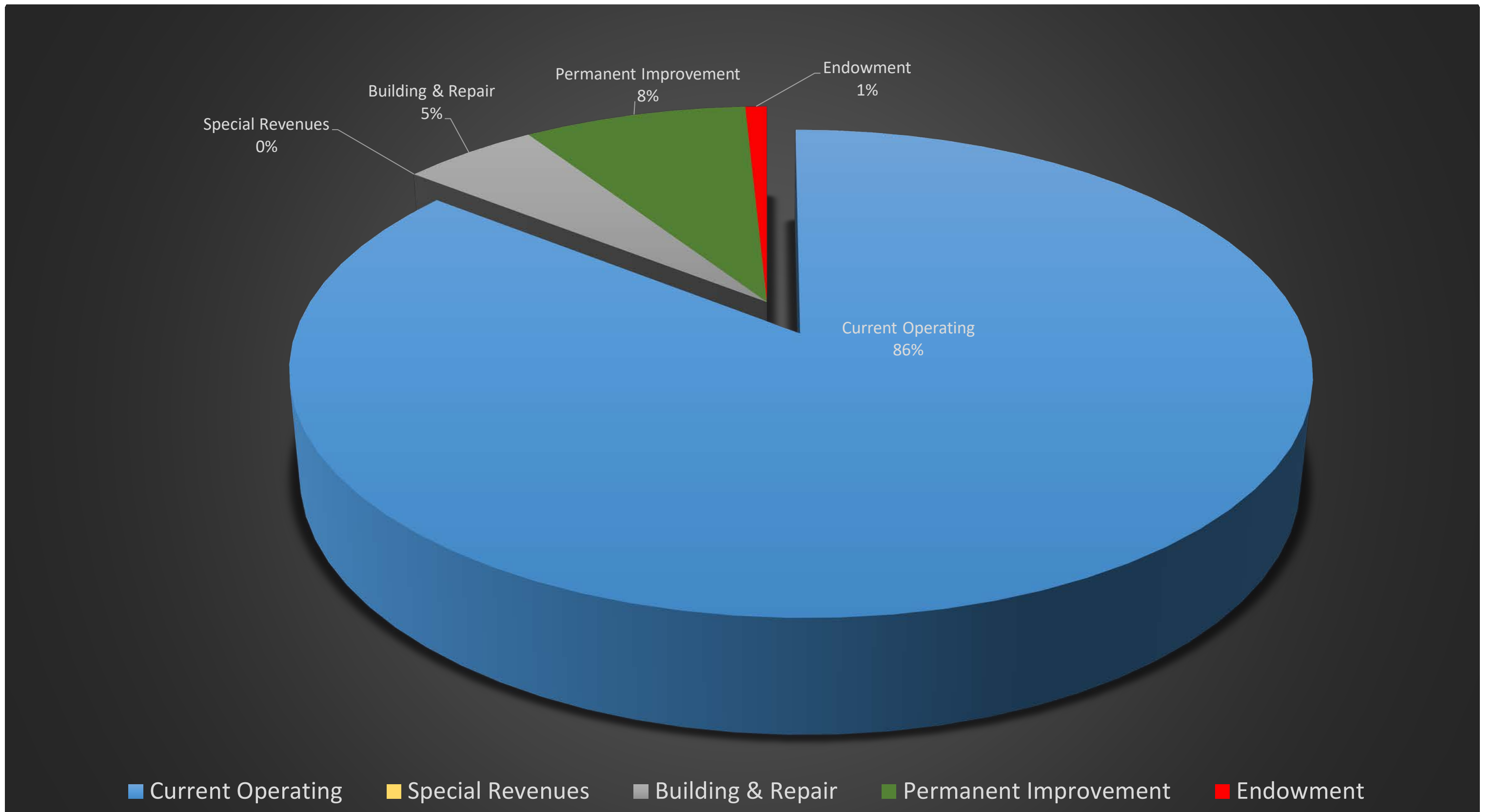
Account	Account Type/Bank	Balance at	Dividend/ Interest	Deposits	Transfers Out/Payments	New Balance at
		12/31/2023				1/31/2024
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	1,012.50				1,012.50
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	812.50				812.50
Primary Checking	First Commonwealth * Earns 4.83%	1,512,727.84	5,858.46	287,812.82	(849,442.52)	956,956.60
Securities	5/3 (General Fund) *See listing of investment vehicles	11,144,416.72				11,144,416.72
CD	First Commonwealth (General Fund) *4.83% Matures 4/10/24	160,065.54	601.54			160,667.08
CD	First Commonwealth (Endowment) *4.83% Matures 4/13/24	77,130.15	289.86			77,420.01
CD	First Commonwealth (Building) *4.83% Matures 4/10/24	399,733.64	1,502.23			401,235.87
Money Market	Star Ohio (General Fund) *Daily - 5.65% as of 1/31/24	1,024,363.13	4,817.11			1,029,180.24
TOTAL		14,320,262.02	13,069.20	287,812.82	(849,442.52)	13,771,701.52

Current Balances by Fund: (as of 1/31/2024)

General - Current Operating	\$11,790,550.50	86%
Special Revenues	\$0.00	0%
Building & Repair	\$709,569.11	5%
Permanent Improvement	\$1,159,502.72	8%
Endowment	\$112,079.19	1%
TOTAL ALL FUNDS	\$13,771,701.52	100%

Total All Funds by Year:

2020	\$ 13,962,543.23
2021	\$ 14,788,481.46
2022	\$ 22,810,374.16
2023	\$ 14,006,968.35
2024	\$ 13,771,701.52





Delaware County District Library Portfolio Management Investment Status Monthly Report 1/31/24

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	INITIAL PAYMENT		FIRST COUPON PAYMENT			Unrealized Capital Gains	Next Call Date	Next Coupon Date	
									Premium/Discount	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On				Net Amount Interest Realized
Current Holdings																	
Certificates of Deposit																	
05580AWF7	4/14/20	BMW BK NA	4/12/24	1.50%	1.50%	72	\$ 248,000.00	100.00	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 1,865.10	10/14/20	\$ 1,865.10	\$ -	N/A	4/14/24 (S)
88241THS2	6/19/20	TEXAS EXCHANGE BK	6/21/24	0.65%	0.65%	142	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 133.56	7/19/20	\$ 133.56	\$ -	2/19/24 (M)	2/19/24 (M)
14042RPY1	11/17/21	CAPITAL ONE NA	11/18/24	0.700%	0.700%	292	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 864.34	5/17/22	\$ 864.34	\$ -	N/A	5/17/24 (S)
87165HJ27	11/19/21	SYNCHRONY BK	11/19/24	0.800%	0.800%	293	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 654.90	3/19/22	\$ 654.90	\$ -	N/A	3/19/24 (S)
61690UWU0	4/16/20	MORGAN STANLEY BK	4/16/25	1.50%	1.50%	441	\$ 248,000.00	100.00	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 1,865.10	10/16/20	\$ 1,865.10	\$ -	N/A	4/16/24 (S)
254673D86	5/18/22	DISCOVER BK	5/19/25	3.050%	3.050%	474	\$ 246,000.00	100.00	\$ 246,000.00	\$ -	\$ 246,000.00	\$ 3,782.33	11/18/22	\$ 3,782.33	\$ -	N/A	5/18/24 (S)
108622KP5	8/12/20*	BRIDGEWATER BK	8/12/25	0.95%	0.95%	559	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 63.70	9/12/20	\$ 63.70	\$ -	2/12/24 (M)	2/12/24 (M)
856283P67	9/22/20	STATE BK INDIA	9/22/25	0.500%	0.500%	600	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 617.38	3/22/21	\$ 617.38	\$ -	N/A	3/22/24 (S)
48128WGV1	1/31/22 *	JPMORGAN CHASE	1/30/26	1.350%	1.350%	730	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 1,666.94	7/31/22	\$ 1,666.94	\$ -	7/31/24 (S)	4/31/24 (Q)
Munis																	
575294RS4	11/5/20	MASON OH MUN REC	12/1/24	4.00%	0.55%	305	\$ 125,000.00	113.873	\$ 142,341.25	\$ -	\$ 142,341.25	\$ 2,861.11	6/1/21	\$ 2,861.11	\$ -	N/A	6/1/24 (S)
575294RT2	11/5/20	MASON OH MUN REC	12/1/25	4.000%	0.700%	670	\$ 170,000.00	116.4160	\$ 197,907.20	\$ -	\$ 197,907.20	\$ 3,891.11	6/1/21	\$ 3,891.11	\$ -	N/A	6/1/24 (S)
Callable Agencies																	
3134GXRR7	5/10/22	FHLMC	5/10/24	3.000%	3.000%	100	\$ 200,000.00	100.0000	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 2,000.00	11/10/22	\$ 2,000.00	\$ -	N/A	5/10/24 (S)
3135GA3C3	2/25/22	FNMA	5/17/24	0.350%	1.600%	107	\$ 400,000.00	97.275	\$ 389,100.00	\$ 381.11	\$ 389,481.11	\$ 700.00	5/17/22	\$ 318.89	\$ -	2/17/24 (Q)	5/17/24 (S)
3133EL4J0	8/19/20	FFCB	8/19/24	0.470%	0.470%	201	\$ 500,000.00	100.0000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,175.00	2/19/21	\$ 1,175.00	\$ -	2/9/24	2/19/24 (S)
3133EL4J0	8/19/20	FFCB	8/19/24	0.470%	0.470%	201	\$ 500,000.00	100.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,175.00	2/19/21	\$ 1,175.00	\$ -	2/29/24	2/19/24 (S)
3130APWT8	11/30/21 **	FHLB	11/25/24	1.625%	1.625%	299	\$ 500,000.00	100.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,215.28	5/25/22	\$ 1,215.28	\$ -	2/25/24 (Q)	5/25/24 (S)
3130APWT8	11/30/21 **	FHLB	11/25/24	1.625%	1.625%	299	\$ 500,000.00	100.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,215.28	5/25/22	\$ 1,215.28	\$ -	2/25/24 (Q)	5/25/24 (S)
3134GWC87	9/9/20	FHLMC	9/9/25	0.550%	0.550%	587	\$ 250,000.00	100.0000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 687.50	3/9/21	\$ 687.50	\$ -	4/9/24 (Q)	3/9/24 (S)
3134GWC87	9/9/20	FHLMC	9/9/25	0.550%	0.550%	587	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 687.50	3/9/21	\$ 687.50	\$ -	3/9/24 (Q)	3/9/24 (S)
3130APT7	11/30/21 ^	FHLB	11/24/26	2.000%	2.000%	1,028	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	2/24/24 (Q)	5/24/24 (S)
3130APT7	11/30/21 ^	FHLB	11/24/26	2.000%	2.000%	1,028	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	2/24/24 (Q)	5/24/24 (S)
Totals							\$6,233,000.00		\$ 6,267,348.45	\$ 451.11	\$ 6,267,799.56			\$ -			

Money Market Balance **\$ 4,894,557.21**
Total Cost Basis **\$ 11,161,905.66**

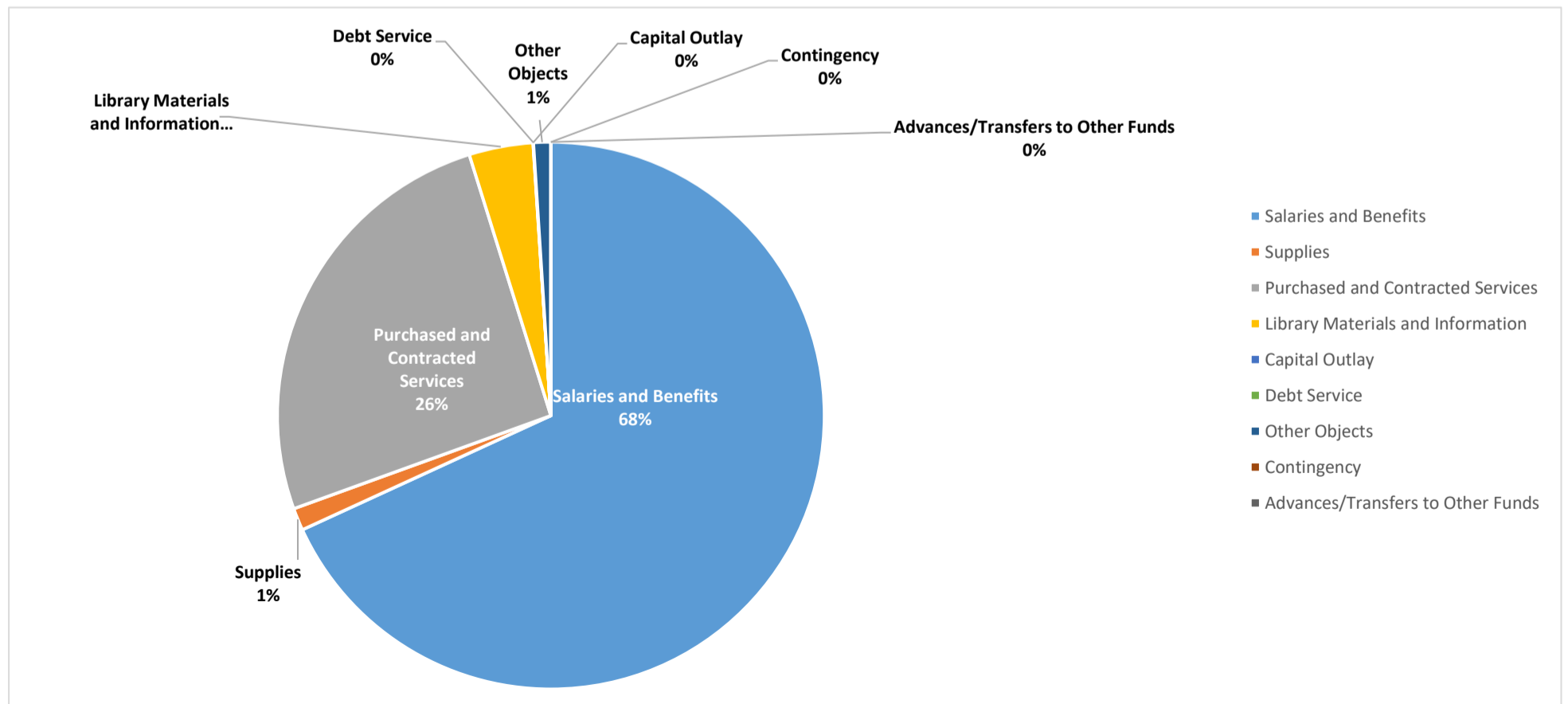
** Coupon Rate = 0.5% then resets semi-annually starting on 11/25/22 @ .875%, 1.25%, 1.625%, 2.0%
^Coupon Ra ^Coupon Rate= 0.70% then resets 11/24/23 @ 2.0%
* Coupon Rate = 1.35% resets 1/31/24 @ 1.50%
*Coupon Rate = 0.3% then resets annually starting on 8/12/22 @ .65%, .95%, 1.1%

Redeemed / Called Holdings																				
Federal Agency - Callables																				
Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	INITIAL PAYMENT		REDEMPTION PAYMENT			Realized Capital Gains	Remaining Principal	CALLED Upon Date				
									Premium/Discount	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption				Total Redeemed			
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	\$ -																			
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Brian R. Carter
Vice President
Fifth Third Securities, Inc.
Columbus, Ohio 43215
614-744-5496

Delaware County District Library Financial Statement For the Month Ended 1/31/24

	GENERAL	BUILDING AND REPAIR	PERMANENT IMPROVEMENT	ENDOWMENT	TOTAL
Beginning Cash Balance	12,172,165.05	718,569.11	1,317,738.53	111,789.33	14,320,262.02
Revenues:					
Taxes	223,215.29				223,215.29
Patron Fees	5,161.52				5,161.52
Earnings on Investments	12,779.34	-	-	289.86	13,069.20
Miscellaneous Receipts	50.00				50.00
Contributions, Gifts, Donations	59,525.66				59,525.66
Grants					-
Transfers From Other Funds					-
Total Revenues	300,731.81	-	-	289.86	301,021.67
Disbursements:					
Salaries and Benefits	465,002.45				465,002.45
Supplies	9,032.03			-	9,032.03
Purchased and Contracted Services	175,384.67		21,374.73		196,759.40
Library Materials and Information	25,827.96			-	25,827.96
Capital Outlay	148.00	9,000.00	136,861.08		146,009.08
Debt Service	-				-
Other Objects	6,951.25				6,951.25
Contingency	-				-
Advances/Transfers to Other Funds	-				-
Total Disbursements	682,346.36	9,000.00	158,235.81	-	849,582.17
Ending Cash Balances	11,790,550.50	709,569.11	1,159,502.72	112,079.19	13,771,701.52
Encumberances	1,815,605.22	56,930.00	74,648.13	-	1,947,183.35
Available For Expenditure	9,974,945.28	652,639.11	1,084,854.59	112,079.19	11,824,518.17

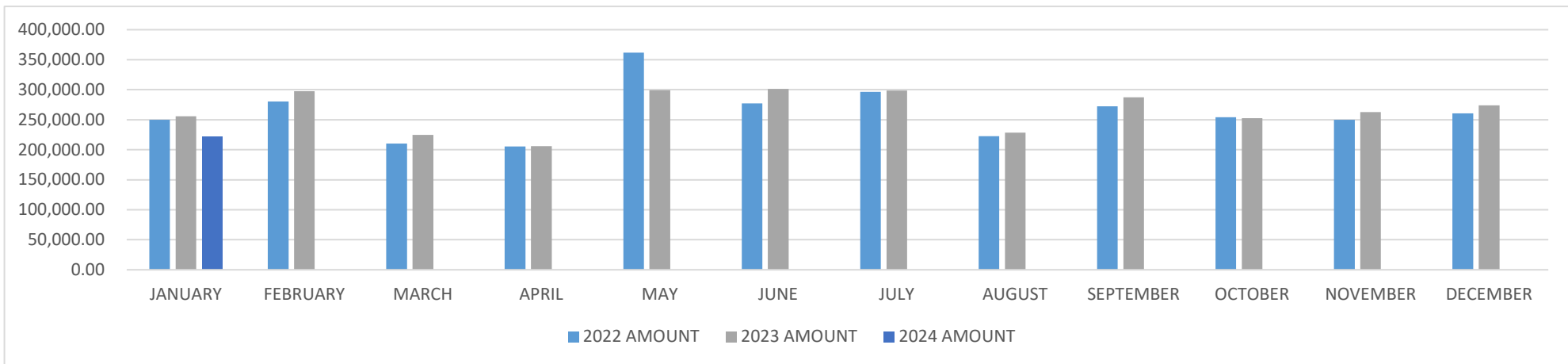


Delaware County District Library
Financial Summary - Actual YTD
1/31/2024

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
General Fund																
Revenues																
Public Library Fund	3,072,144.61	221,520.48												221,520.48	(2,850,624.13)	7%
Levy - County Property Tax	6,180,830.98	-												-	(6,180,830.98)	0%
Other	246,200.00	79,211.33												79,211.33	(166,988.67)	32%
Total Revenues	9,499,175.59	300,731.81	-	-	-	-	-	-	-	-	-	-	-	300,731.81	(9,198,443.78)	3%
Expenditures																
Salaries & Benefits	6,420,929.84	465,002.45												465,002.45	(5,955,927.39)	7%
Supplies	227,000.00	9,032.03												9,032.03	(217,967.97)	4%
Purchased and Contracted Services	1,585,500.00	175,384.67												175,384.67	(1,410,115.33)	11%
Materials	951,000.00	25,827.96												25,827.96	(925,172.04)	3%
Capital	185,000.00	148.00												148.00	(184,852.00)	0%
Debt Service	972,250.00	-												-	(972,250.00)	0%
Other	28,700.00	6,951.25												6,951.25	(21,748.75)	24%
Contingency	-	-												-	-	#DIV/0!
Advances/Transfer to Other Funds	700,000.00	-												-	(700,000.00)	0%
Total Expenditures	11,070,379.84	682,346.36	-	-	-	-	-	-	-	-	-	-	-	682,346.36	(10,388,033.48)	6%
Building and Repair (Minor Capital Projects)																
Revenues	16,800.00	-												-	(16,800.00)	
Expenditures	500,000.00	9,000.00												9,000.00	(491,000.00)	2%
Permanent Improvement Funds																
Revenues	12,000.00	-												-	(12,000.00)	
Expenditures	1,092,750.00	158,235.81												158,235.81	(934,514.19)	14%
Endowment Funds																
Revenues	1,200.00	289.86												289.86	(910.14)	24%
Expenditures	-	-												-	-	#DIV/0!
Total All Funds																
Revenues	9,529,175.59	301,021.67	-	-	-	-	-	-	-	-	-	-	-	301,021.67	(9,228,153.92)	3%
Expenditures	12,663,129.84	849,582.17	-	-	-	-	-	-	-	-	-	-	-	849,582.17	(11,813,547.67)	7%

**DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
AS OF JANUARY 31, 2024**

	2022		2023		2024		\$ DIFFERENCE 2023/2024	% CHANGE 2023/2024
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL		
JANUARY	249,964.13	8%	255,651.09	8%	221,520.48	7%	(34,130.61)	-13%
FEBRUARY	280,524.08	10%	297,757.40	9%	0.00	0%		0%
MARCH	210,496.10	8%	224,470.59	7%	0.00	0%		0%
APRIL	205,393.69	7%	206,159.35	7%	0.00	0%		0%
MAY	361,526.40	9%	299,211.54	12%	0.00	0%		0%
JUNE	276,943.54	12%	301,152.69	9%	0.00	0%		0%
JULY	296,610.36	11%	298,453.57	10%	0.00	0%		0%
AUGUST	222,356.30	8%	228,255.23	7%	0.00	0%		0%
SEPTEMBER	272,427.27	10%	287,421.61	9%	0.00	0%		0%
OCTOBER	254,402.41	9%	252,336.25	8%	0.00	0%		0%
NOVEMBER	250,049.15	10%	262,746.47	8%	0.00	0%		0%
DECEMBER	260,672.09	10%	274,051.06	9%	0.00	0%		0%
TOTAL	3,141,365.52		3,187,666.85	YTD ACTUAL	221,520.48			
				EOY ESTIMATE	3,072,144.61	ACT 24/EST 24	(2,850,624.13)	-93%



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	221,326.84	193.64	221,520.48
FEBRUARY			-
MARCH			-
APRIL			-
MAY			-
JUNE			-
JULY			-
AUGUST			-
SEPTEMBER			-
OCTOBER			-
NOVEMBER			-
DECEMBER			-
TOTAL	221,326.84	193.64	221,520.48

Delaware County District Library
Bank Reconciliation
1/31/2024

Bank Statement Amounts:

Petty Cash/Cash Drawers (General Fund)	1,932.50
First Commonwealth	987,117.88
5/3 (General Fund)	11,144,416.72
First Commonwealth (General Fund)	160,667.08
First Commonwealth (Endowment)	77,420.01
First Commonwealth (Building)	401,235.87
Star Ohio (General Fund)	1,029,180.24
Total Statement Balances	13,801,970.30

Adjustments (Items not yet reflected on statements):

Outstanding Checks	
052383 SARAH LLOYD	19.06
052446 CENTRAL OHIO SYMPHONY	600.00
052448 KNIGHTS OF THE ROSE, INC	700.00
052450 OHIO WESLEYAN UNIVERSITY	175.50
UAN Checks Uncleared	28,774.22
Total Adjustments	30,268.78
Adjust bank balances	13,771,701.52

UAN Fund Balances

1000 General Fund	11,790,550.50
4001 Building & Repair	709,569.11
4002 Permanent Improvement Fund	1,159,502.72
4501 Endowment Fund	112,079.19

Adjustments (Items not yet reflected in General Ledger):

Total UAN Fund Balances	13,771,701.52
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Out of Balance

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* January 5/3 Investment reports had not yet been received at the time of the posting of the reconciliation. Interest will be recorded and recognized as of 2/1.