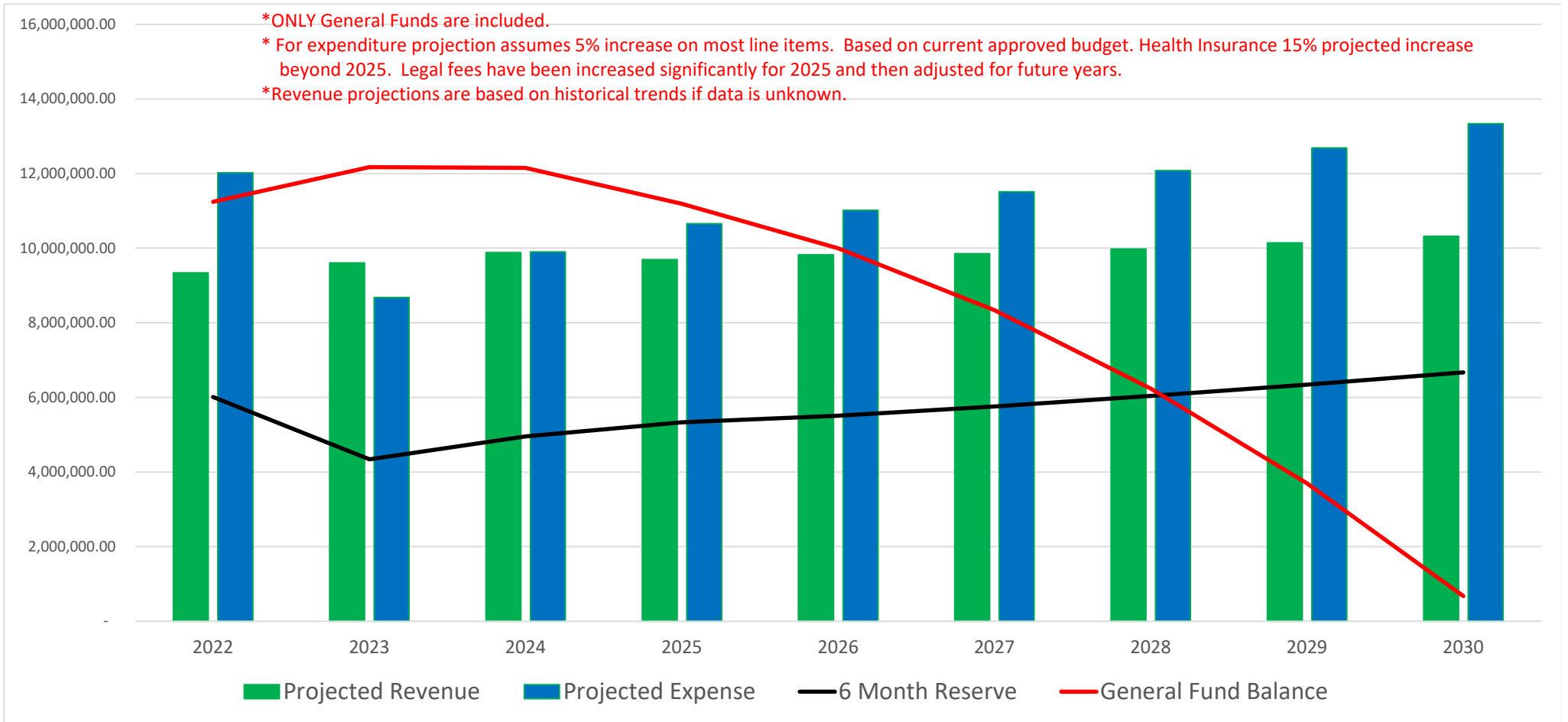


Delaware County District Library  
Dashboard  
10/31/2024

	2022	2023	2024	2025	2026	2027	2028	2029	2030
Projected Revenue	9,342,151.55	9,608,596.70	9,882,737.13	9,697,353.70	9,823,444.11	9,853,468.00	9,977,524.49	10,145,715.21	10,318,144.33
Projected Expense	12,020,458.33	8,679,294.51	9,903,439.52	10,657,886.11	11,018,176.60	11,511,183.93	12,079,499.04	12,686,357.63	13,340,254.79
6 Month Reserve	6,010,229.17	4,339,647.26	4,951,719.76	5,328,943.06	5,509,088.30	5,755,591.97	6,039,749.52	6,343,178.82	6,670,127.40
General Fund Balance	11,242,862.86	12,172,165.05	12,151,462.66	11,190,930.25	9,996,197.76	8,338,481.83	6,236,507.28	3,695,864.86	673,754.40
Net income/(loss)	(2,678,306.78)	929,302.19	(20,702.39)	(960,532.41)	(1,194,732.49)	(1,657,715.93)	(2,101,974.55)	(2,540,642.42)	(3,022,110.46)



**Delaware County District Library  
Treasurer's Report  
10/31/2024**

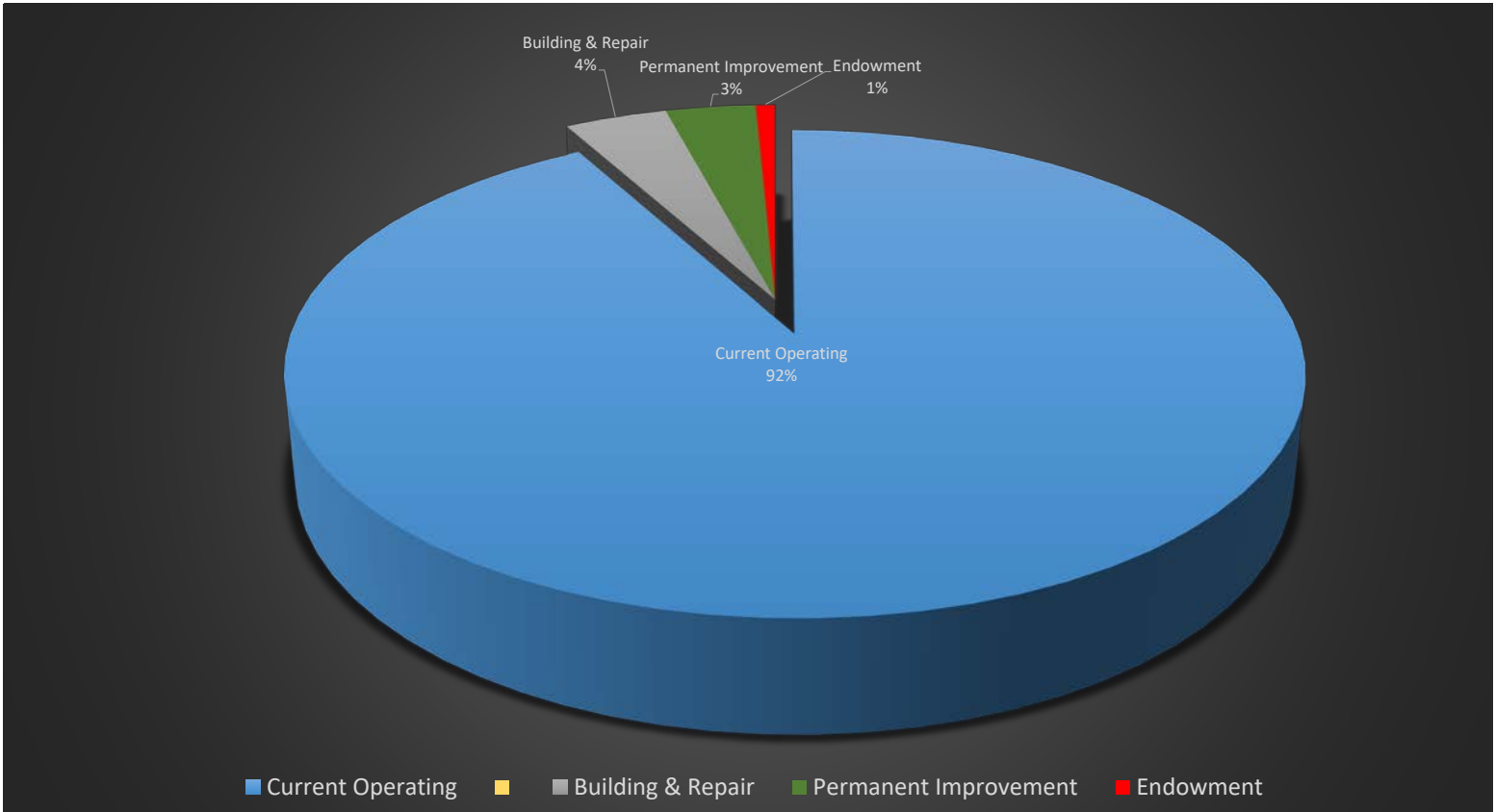
Account	Account Type/Bank	Balance at				New Balance at 10/31/2024
		9/30/2024	Dividend/ Interest	Deposits	Transfers Out/Payments	
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.25				967.25
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 4.82%	1,794,813.20	6,663.82	639,793.65	(682,751.80)	1,758,518.87
Securities	5/3 (General Fund) *See listing of investment vehicles	10,563,722.48	28,232.98			10,591,955.46
CD	First Commonwealth (General Fund) *4.83% Matures 4/10/24	0.00				0.00
CD	First Commonwealth (Endowment) *4.83% Matures 10/09/24	79,208.84	3.69		(79,212.53)	0.00
CD	First Commonwealth (Building) *4.83% Matures 4/10/24	0.00				0.00
Money Market	Star Ohio (General Fund) *Daily - 5.29% as of 9/30/24	3,451,028.95	13,823.08		(325,000.00)	3,139,852.03
<b>TOTAL</b>		<b>15,890,529.47</b>	<b>48,723.57</b>	<b>639,793.65</b>	<b>(1,086,964.33)</b>	<b>15,492,082.36</b>

**Current Balances by Fund: (as of 10/31/2024)**

General - Current Operating	\$14,246,140.31	92%
Special Revenues	\$0.00	0%
Building & Repair	\$602,502.33	4%
Permanent Improvement	\$529,518.55	3%
Endowment	\$113,921.17	1%
<b>TOTAL ALL FUNDS</b>	<b>\$15,492,082.36</b>	<b>100%</b>

**Total All Funds by Year:**

2020	\$ 13,429,756.68
2021	\$ 26,890,373.73
2022	\$ 19,071,585.71
2023	\$ 15,869,195.72
2024	\$ 15,492,082.36





## Delaware County District Library Portfolio Management Investment Status Monthly Report 10/31/24

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	INITIAL PAYMENT			FIRST COUPON PAYMENT					
									Premium/(Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date
<b>Current Holdings</b>																	
<b>Certificates of Deposit</b>																	
14042RPY1	11/17/21	CAPITAL ONE NA	11/18/24	0.700%	0.700%	18	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 864.34	5/17/22	\$ 864.34	\$ -	N/A	11/17/24 (S)
87165HJ27	11/19/21	SYNCHRONY BK	11/19/24	0.800%	0.800%	19	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 654.90	3/19/22	\$ 654.90	\$ -	N/A	3/19/25 (S)
78011KBT4	3/28/24	ROYAL BUSINESS BK	3/28/25	5.000%	5.000%	148	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 12,250.00	3/28/25	\$ 12,250.00	\$ -	N/A	3/28/25
254673D86	5/18/22	DISCOVER BK	5/19/25	3.050%	3.050%	200	\$ 246,000.00	100.00	\$ 246,000.00	\$ -	\$ 246,000.00	\$ 3,782.33	11/18/22	\$ 3,782.33	\$ -	N/A	11/18/24 (S)
45778NFY7	3/29/24	INSBANK NASHVILLE	5/28/25	5.000%	5.000%	209	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 1,040.41	4/28/24	\$ 1,040.41	\$ -	N/A	11/28/24 (M)
74038RTK3	3/22/24	PREFERRED BANK	9/23/25	5.050%	5.050%	235	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 1,050.82	4/22/24	\$ 1,050.82	\$ -	N/A	11/22/24 (M)
10862ZKP5	8/12/20	BRIDGEWATER BK	8/12/25	1.10%	1.10%	285	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 63.70	9/12/20	\$ 63.70	\$ -	11/12/24 (M)	11/12/24 (M)
856283P67	9/22/20	STATE BK INDIA	9/22/25	0.500%	0.500%	326	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 617.38	3/22/21	\$ 617.38	\$ -	N/A	3/22/25 (S)
95763PSR3	3/26/24	WESTERN ALLIANCE BK	9/26/25	5.050%	5.050%	330	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,237.10	9/26/24	\$ 6,237.10	\$ -	N/A	3/26/25 (S)
48128WGV1	1/31/22	JPMORGAN CHASE	1/30/26	1.500%	1.500%	456	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 1,666.94	7/31/22	\$ 1,666.94	\$ -	1/31/25 (S)	1/31/25 (Q)
25665QDE2	8/29/24	DOLLAR BANK	2/27/26	4.000%	4.000%	484	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,940.27	2/28/25	\$ 4,940.27	\$ -	N/A	2/28/25 (S)
27002VGM2	3/22/24	EAGLEBANK BETHESDA	3/23/26	4.650%	4.650%	508	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	11/22/24 (M)
31958JAD7	3/26/24	FIRST CTZNS BK	3/26/27	4.750%	4.750%	511	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,866.58	9/26/24	\$ 5,866.58	\$ -	N/A	3/26/25 (S)
06051XBV3	3/28/24	BANK OF AMERICA NA	3/30/26	4.850%	4.850%	515	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,990.08	9/28/24	\$ 5,990.08	\$ -	N/A	3/28/25 (S)
33847GH0	5/23/24	FLAGSTAR BK NA	5/22/26	5.000%	5.000%	568	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,175.34	11/23/24	\$ 6,175.34	\$ -	N/A	11/23/24 (S)
06890QBP8	9/23/24	BANC OF CALIFIA	5/28/26	4.950%	4.950%	572	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,113.59	11/23/24	\$ 6,113.59	\$ -	N/A	11/23/24 (S)
02519ACU9	5/24/24	AMERICAN COMM BK & TR	5/26/26	4.900%	4.900%	572	\$ 125,000.00	100.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 520.21	6/24/24	\$ 520.21	\$ -	N/A	11/24/24 (M)
83542MAJ1	3/27/24	SONATA BK	6/26/26	4.650%	4.650%	603	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/27/24	\$ 967.58	\$ -	N/A	11/27/24 (M)
06740KSW8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	666	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,940.27	2/28/25	\$ 4,940.27	\$ -	N/A	2/28/25 (S)
70212YBS0	3/27/24	PARTNERS BK CALIF	9/28/26	4.650%	4.650%	697	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,745.07	9/27/24	\$ 5,745.07	\$ -	N/A	3/27/25 (S)
32021YFF5	3/22/24	FIRST FED SVGS BK	2/22/27	4.650%	4.650%	844	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	11/22/24 (M)
91985KZ3	3/25/24	VALLEY NATL BK	3/25/27	4.600%	4.600%	875	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,681.32	9/25/24	\$ 5,681.32	\$ -	N/A	3/25/25 (S)
30191MAH0	3/27/24	FFB BK FRESNO CALIF	3/29/27	5.100%	5.100%	879	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 1,061.22	4/27/24	\$ 1,061.22	\$ -	11/27/24 (M)	11/27/24 (M)
73317ACW0	3/27/24	POPULAR BK NEW YORK	3/29/27	4.650%	4.650%	879	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 2,871.53	6/27/24	\$ 2,871.53	\$ -	N/A	12/27/24 (Q)
91330FV8	3/22/24	UNITY BANK	8/22/27	4.250%	4.250%	1,056	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	11/22/24 (M)
06819RCS2	3/22/24	BANKERS BK	9/27/27	4.350%	4.350%	1,061	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	11/27/24 (M)
02589FP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	1,076	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,459.00	4/9/25	\$ 4,459.00	\$ -	N/A	4/9/25 (S)
88241TK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	1,441	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	11/11/24 (M)
<b>UST</b>																	
91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	714	\$ 500,000.00	99.76	\$ 498,789.06	\$ 505.46	\$ 499,294.52	\$ 11,562.50	10/15/2024	\$ 11,057.04	\$ -	N/A	4/15/25 (S)
91282CKA8	4/23/24	UST	2/15/27	4.125%	4.730%	837	\$ 735,000.00	98.42	\$ 723,372.07	\$ 5,663.94	\$ 729,036.01	\$ 15,159.38	8/15/2024	\$ 9,495.44	\$ -	N/A	2/15/25 (S)
<b>Munis</b>																	
575294RS4	11/5/20	MASON OH MUN REC	12/1/24	4.00%	0.55%	31	\$ 125,000.00	113.873	\$ 142,341.25	\$ -	\$ 142,341.25	\$ 2,861.11	6/1/21	\$ 2,861.11	\$ -	N/A	12/1/24 (S)
575294RT2	11/5/20	MASON OH MUN REC	12/1/25	4.000%	0.700%	396	\$ 170,000.00	116.4160	\$ 197,907.20	\$ -	\$ 197,907.20	\$ 3,891.11	6/1/21	\$ 3,891.11	\$ -	N/A	12/1/24 (S)
<b>Callable Agencies</b>																	
3134GWCB7	9/9/20	FHLMC	9/9/25	0.550%	0.550%	313	\$ 250,000.00	100.0000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 687.50	3/9/21	\$ 687.50	\$ -	1/9/25 (Q)	3/9/25 (S)
3134GWCB7	9/9/20	FHLMC	9/9/25	0.550%	0.550%	313	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 687.50	3/9/21	\$ 687.50	\$ -	12/9/24 (Q)	3/9/25 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	754	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	11/24/24 (Q)	11/24/24 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	754	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	11/24/24 (Q)	11/24/24 (S)
3130ARYA3	4/17/24	FHLB	5/26/27	4.000%	4.850%	937	\$ 300,000.00	97.5700	\$ 292,710.00	\$ 4,700.00	\$ 297,410.00	\$ 6,000.00	5/26/24	\$ 1,300.00	\$ -	11/26/24 (Q)	11/26/24 (S)
3134HAFZ1	8/21/24	FHLMC	8/21/28	4.050%	4.125%	1,390	\$ 500,000.00	99.7250	\$ 498,625.00	\$ -	\$ 498,625.00	\$ 10,125.00	2/21/25	\$ 10,125.00	\$ -	8/21/25 (A)	2/21/25 (S)
<b>Totals</b>							<b>\$10,192,000.00</b>		<b>\$ 10,215,744.58</b>	<b>\$ 10,939.40</b>	<b>\$ 10,226,683.98</b>						

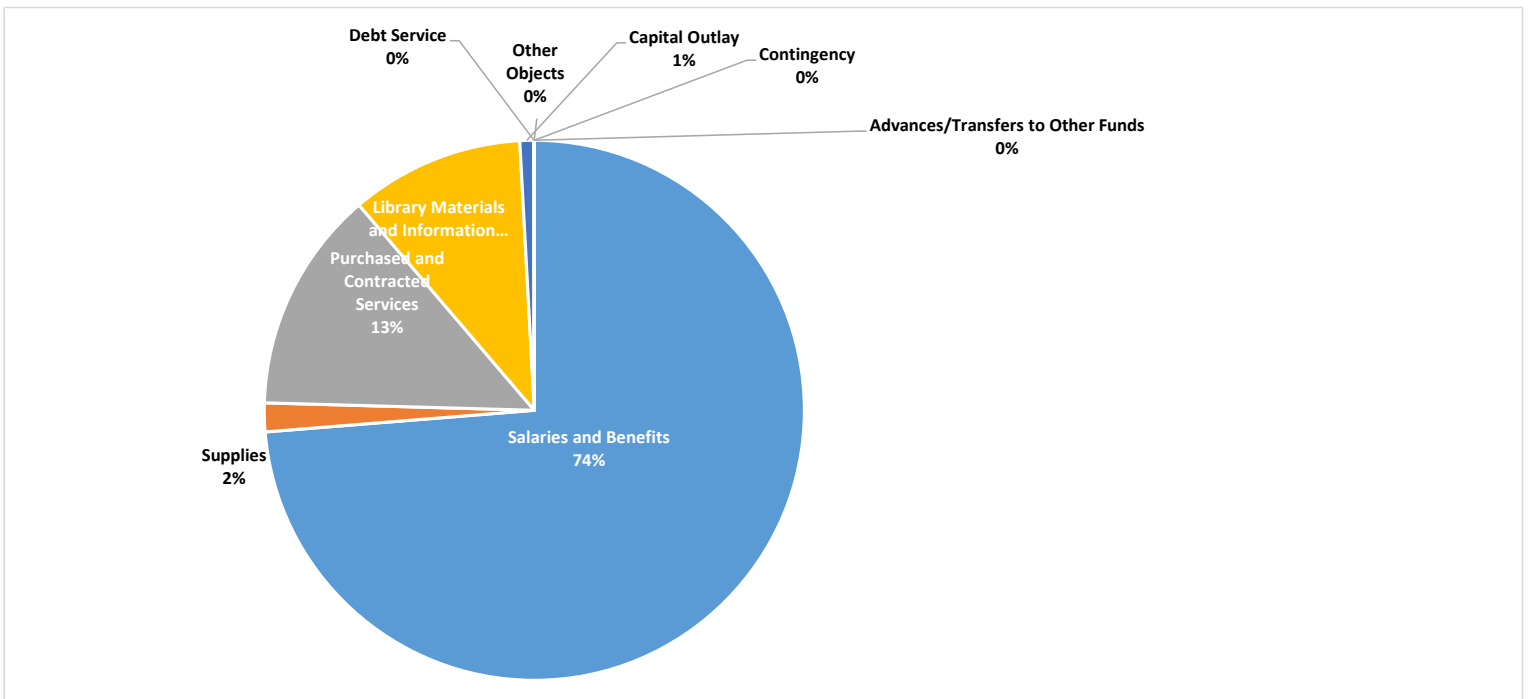
**Money Market Balance** \$ 376,210.88  
**Total Cost Basis** \$ 10,591,955.46

Cusip	Settlement Date	Federal Agency - Callables	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	INITIAL PAYMENT			REDEMPTION PAYMENT					
										Premium/(Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains	Remaining Principal	CALLED Upon Date
74160NKY5	4/2/24	FULL CALL		PRIME ALLIANCE BK	10/4/27	5.100%	YES	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 1,026.99	\$ 246,026.99	\$ -	\$ -	10/2/24
947547K79	3/25/24	FULL CALL		WEBBANK	3/25/26	5.150%	YES	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 1,037.05	\$ 246,037.05	\$ -	\$ -	10/25/24
													<b>\$ 490,000.00</b>	<b>\$ 2,064.04</b>	<b>\$ 492,064.04</b>			

**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 10/31/24

	GENERAL	BUILDING AND REPAIR	PERMANENT IMPROVEMENT	ENDOWMENT	TOTAL
<b>Beginning Cash Balance</b>	14,621,073.53	627,763.43	527,824.49	113,868.02	15,890,529.47
<b>Revenues:</b>					
Taxes	227,210.99				227,210.99
Patron Fees	7,196.65				7,196.65
Earnings on Investments	45,048.80	1,927.56	1,694.06	53.15	48,723.57
Miscellaneous Receipts	33.00		-		33.00
Contributions, Gifts, Donations	1,300.00				1,300.00
Grants					-
Transfers From Other Funds	-		-		-
<b>Total Revenues</b>	<b>280,789.44</b>	<b>1,927.56</b>	<b>1,694.06</b>	<b>53.15</b>	<b>284,464.21</b>
<b>Disbursements:</b>					
Salaries and Benefits	483,413.39				483,413.39
Supplies	11,270.09		-		11,270.09
Purchased and Contracted Services	87,270.74		-		87,270.74
Library Materials and Information	68,122.85		-		68,122.85
Capital Outlay	5,514.34	27,188.66	-		32,703.00
Debt Service	-		-		-
Other Objects	131.25		-		131.25
Contingency	-				-
Advances/Transfers to Other Funds	-		-		-
<b>Total Disbursements</b>	<b>655,722.66</b>	<b>27,188.66</b>	<b>-</b>	<b>-</b>	<b>682,911.32</b>
<b>Ending Cash Balances</b>	14,246,140.31	602,502.33	529,518.55	113,921.17	15,492,082.36
<b>Encumbrances</b>	<b>1,490,467.54</b>	<b>93,506.05</b>	<b>151,533.07</b>	<b>-</b>	<b>1,735,506.66</b>
<b>Available For Expenditure</b>	<b>12,755,672.77</b>	<b>508,996.28</b>	<b>377,985.48</b>	<b>113,921.17</b>	<b>13,756,575.70</b>



Delaware County District Library  
Financial Summary - Actual YTD  
10/31/2024

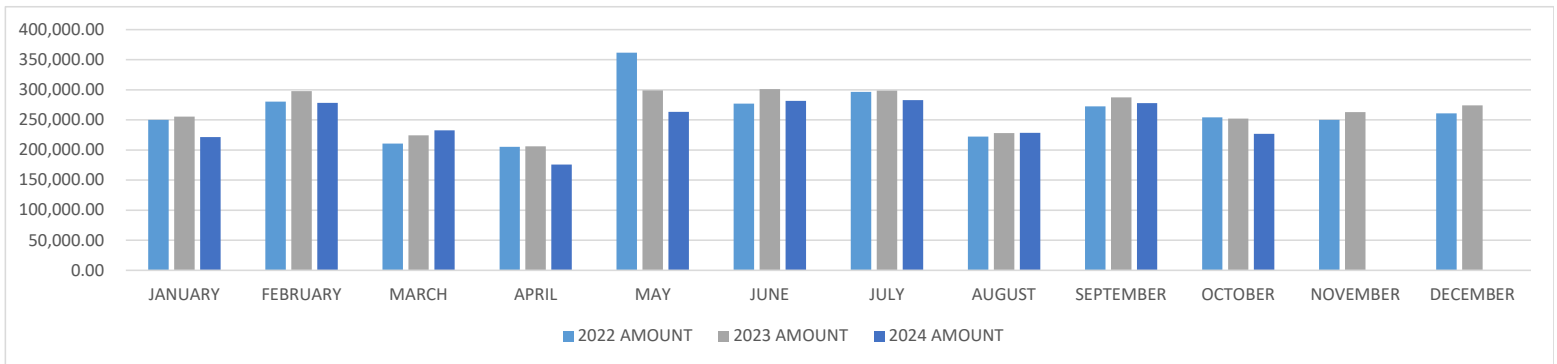
	Budget	January	February	March	April	May	June	July	August	September	October	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
<b>General Fund</b>														
Revenues														
Public Library Fund	3,072,144.61	221,520.48	278,209.01	232,507.62	175,936.75	263,528.14	281,752.75	282,963.43	228,652.56	277,752.93	226,659.33	2,469,483.00	(602,661.61)	80%
Levy - County Property Tax	6,180,830.98	-	-	2,882,212.82	314,737.50	2,219.70	-	-	2,608,664.19	314,330.88	551.66	6,122,716.75	(58,114.23)	99%
Other	246,200.00	79,211.33	59,379.62	31,081.97	49,446.82	63,550.64	41,505.42	40,272.51	58,628.76	71,781.86	53,578.45	548,437.38	302,237.38	223%
<b>Total Revenues</b>	<b>9,499,175.59</b>	<b>300,731.81</b>	<b>337,588.63</b>	<b>3,145,802.41</b>	<b>540,121.07</b>	<b>329,298.48</b>	<b>323,258.17</b>	<b>323,235.94</b>	<b>2,895,945.51</b>	<b>663,865.67</b>	<b>280,789.44</b>	<b>9,140,637.13</b>	<b>(358,538.46)</b>	<b>96%</b>
Expenditures														
Salaries & Benefits	6,422,929.84	465,002.45	436,771.29	438,822.25	443,111.96	602,392.28	498,021.01	463,289.27	466,262.11	466,706.43	483,413.39	4,763,792.44	(1,659,137.40)	74%
Supplies	227,000.00	9,032.03	6,695.06	8,590.09	12,934.57	10,058.60	12,822.26	9,206.52	10,333.14	19,223.20	11,270.09	110,165.56	(116,834.44)	49%
Purchased and Contracted Services	1,573,190.00	175,384.67	102,210.53	206,431.80	156,396.12	84,553.43	60,942.93	130,307.53	122,849.44	97,161.69	87,270.74	1,223,508.88	(349,681.12)	78%
Materials	1,024,266.00	25,827.96	86,546.10	75,914.52	54,761.51	118,919.25	129,740.80	59,330.17	71,338.71	81,860.81	68,122.85	772,362.68	(251,903.32)	75%
Capital	211,191.37	148.00	-	968.33	1,792.57	7,126.55	17,852.04	185.90	6,589.70	45,482.64	5,514.34	85,660.07	(125,531.30)	41%
Debt Service	972,250.00	-	-	-	-	91,125.00	-	-	-	-	-	91,125.00	(881,125.00)	9%
Other	28,700.00	6,951.25	270.74	11,495.00	-	-	1,199.00	-	-	-	131.25	20,047.24	(8,652.76)	70%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	700,000.00	-	-	-	-	-	-	-	-	-	-	-	(700,000.00)	0%
<b>Total Expenditures</b>	<b>11,159,527.21</b>	<b>682,346.36</b>	<b>632,493.72</b>	<b>742,221.99</b>	<b>668,996.73</b>	<b>914,175.11</b>	<b>720,578.04</b>	<b>662,319.39</b>	<b>677,373.10</b>	<b>710,434.77</b>	<b>655,722.66</b>	<b>7,066,661.87</b>	<b>(4,092,865.34)</b>	<b>63.32%</b>
<b>Building and Repair (Minor Capital Projects)</b>														
Revenues	16,800.00	-	-	7,219.80	804.25	2,995.90	1,818.17	1,380.51	1,878.61	2,737.58	1,927.56	20,762.38	3,962.38	
Expenditures	500,000.00	9,000.00	-	-	4,375.00	890.00	17,680.00	60,258.00	-	17,437.50	27,188.66	136,829.16	(363,170.84)	27%
<b>Permanent Improvement Funds</b>														
Revenues	12,000.00	-	-	6,190.19	1,191.67	4,426.34	2,754.36	1,194.74	1,536.67	2,301.76	1,694.06	21,289.79	9,289.79	
Expenditures	1,092,750.00	158,235.81	17,585.00	17,485.67	75,010.56	4,362.50	-	506,434.68	30,395.55	-	-	809,509.77	(283,240.23)	74%
<b>Endowment Funds</b>														
Revenues	1,200.00	289.86	310.17	291.31	302.50	291.62	302.46	284.04	3.36	3.37	53.15	2,131.84	931.84	178%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total All Funds</b>														
<b>Revenues</b>	<b>9,529,175.59</b>	<b>301,021.67</b>	<b>337,898.80</b>	<b>3,159,503.71</b>	<b>542,419.49</b>	<b>337,012.34</b>	<b>328,133.16</b>	<b>326,095.23</b>	<b>2,899,364.15</b>	<b>668,908.38</b>	<b>284,464.21</b>	<b>9,184,821.14</b>	<b>(344,354.45)</b>	<b>96%</b>
<b>Expenditures</b>	<b>12,752,277.21</b>	<b>849,582.17</b>	<b>650,078.72</b>	<b>759,707.66</b>	<b>748,382.29</b>	<b>919,427.61</b>	<b>738,258.04</b>	<b>1,229,012.07</b>	<b>707,768.65</b>	<b>727,872.27</b>	<b>682,911.32</b>	<b>8,013,000.80</b>	<b>(4,739,276.41)</b>	<b>62.8%</b>

Delaware County District Library  
Financial Summary -Projected  
10/31/24

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
<b>General Fund</b>																
Revenues																
Public Library Fund	3,072,144.61	221,520.48	278,209.01	232,507.62	175,936.75	263,528.14	281,752.75	282,963.43	228,652.56	277,752.93	226,659.33	250,000.00	328,000.00	3,047,483.00	(24,661.61)	99%
Levy - County Property Tax	6,180,830.98	-	-	2,882,212.82	314,737.50	2,219.70	-	-	2,608,664.19	314,330.88	551.66	-	-	6,122,716.75	(58,114.23)	99%
Other	246,200.00	79,211.33	59,379.62	31,081.97	49,446.82	63,550.64	41,505.42	40,272.51	58,628.76	71,781.86	53,578.45	122,550.00	41,550.00	712,537.38	466,337.38	289%
<b>Total Revenues</b>	<b>9,499,175.59</b>	<b>300,731.81</b>	<b>337,588.63</b>	<b>3,145,802.41</b>	<b>540,121.07</b>	<b>329,298.48</b>	<b>323,258.17</b>	<b>323,235.94</b>	<b>2,895,945.51</b>	<b>663,865.67</b>	<b>280,789.44</b>	<b>372,550.00</b>	<b>369,550.00</b>	<b>9,882,737.13</b>	<b>383,561.54</b>	<b>104%</b>
Expenditures																
Salaries & Benefits	6,422,929.84	465,002.45	436,771.29	438,822.25	443,111.96	602,392.28	498,021.01	463,289.27	466,262.11	466,706.43	483,413.39	668,637.93	518,163.00	5,950,593.37	(472,336.47)	93%
Supplies	227,000.00	9,032.03	6,695.06	8,590.09	12,934.57	10,058.60	12,822.26	9,206.52	10,333.14	19,223.20	11,270.09	14,000.00	13,000.00	137,165.56	(89,834.44)	60%
Purchased and Contracted Services	1,573,190.00	175,384.67	102,210.53	206,431.80	156,396.12	84,553.43	60,942.93	130,307.53	122,849.44	97,161.69	87,270.74	90,540.00	100,964.00	1,415,012.88	(158,177.12)	90%
Materials	1,024,266.00	25,827.96	86,546.10	75,914.52	54,761.51	118,919.25	129,740.80	59,330.17	71,338.71	81,860.81	68,122.85	74,250.00	74,100.00	920,712.68	(103,553.32)	90%
Capital	261,191.37	148.00	-	968.33	1,792.57	7,126.55	17,852.04	185.90	6,589.70	446.99	5,514.34	34,033.37	11,500.00	86,157.79	(175,033.58)	33%
Debt Service	972,250.00	-	-	-	-	91,125.00	-	-	-	-	-	881,125.00	-	972,250.00	-	100%
Other	28,700.00	6,951.25	270.74	11,495.00	-	-	1,199.00	-	-	-	131.25	500.00	1,000.00	21,547.24	(7,152.76)	75%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	700,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00	350,000.00	(350,000.00)	50%
<b>Total Expenditures</b>	<b>11,209,527.21</b>	<b>682,346.36</b>	<b>632,493.72</b>	<b>742,221.99</b>	<b>668,996.73</b>	<b>914,175.11</b>	<b>720,578.04</b>	<b>662,319.39</b>	<b>677,373.10</b>	<b>665,399.12</b>	<b>655,722.66</b>	<b>1,763,086.30</b>	<b>1,068,727.00</b>	<b>9,853,439.52</b>	<b>(1,356,087.69)</b>	<b>88%</b>
<b>Building and Repair (Minor Capital Projects)</b>																
Revenues	16,800.00	-	-	7,219.80	804.25	2,995.90	1,818.17	1,380.51	1,878.61	2,737.58	1,927.56	2,000.00	1,500.00	24,262.38	7,462.38	144%
Expenditures	500,000.00	9,000.00	-	-	4,375.00	890.00	17,680.00	60,258.00	-	17,437.50	27,188.66	50,000.00	50,000.00	236,829.16	(263,170.84)	47%
<b>Permanent Improvement Funds</b>																
Revenues	12,000.00	-	-	6,190.19	1,191.67	4,426.34	2,754.36	1,194.74	1,536.67	2,301.76	1,694.06	1,000.00	1,000.00	23,289.79	11,289.79	194%
Expenditures	1,092,750.00	158,235.81	17,585.00	17,485.67	75,010.56	4,362.50	-	506,434.68	30,395.55	-	-	3,475.00	153,475.00	966,459.77	(126,290.23)	88%
<b>Endowment Funds</b>																
Revenues	1,200.00	289.86	310.17	291.31	302.50	291.62	302.46	284.04	3.36	3.37	53.15	285.00	285.00	2,701.84	1,501.84	225%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total All Funds</b>																
Revenues	9,529,175.59	301,021.67	337,898.80	3,159,503.71	542,419.49	337,012.34	328,133.16	326,095.23	2,899,364.15	668,908.38	284,464.21	375,835.00	372,335.00	9,932,991.14	403,815.55	104%
Expenditures	12,802,277.21	849,582.17	650,078.72	759,707.66	748,382.29	919,427.61	738,258.04	1,229,012.07	707,768.65	682,836.62	682,911.32	1,816,561.30	1,272,202.00	11,056,728.45	(1,745,548.76)	86%

**DELAWARE COUNTY DISTRICT LIBRARY  
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY  
As of October 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%	278,209.01	9%	(19,548.39)	-7%
MARCH	210,496.10	8%	224,470.59	7%	232,507.62	8%	8,037.03	4%
APRIL	205,393.69	7%	206,159.35	7%	175,936.75	6%	(30,222.60)	-15%
MAY	361,526.40	9%	299,211.54	12%	263,528.14	9%	(35,683.40)	-12%
JUNE	276,943.54	12%	301,152.69	9%	281,752.75	9%	(19,399.94)	-6%
JULY	296,610.36	11%	298,453.57	10%	282,963.43	9%	(15,490.14)	-5%
AUGUST	222,356.30	8%	228,255.23	7%	228,652.56	7%	397.33	0%
SEPTEMBER	272,427.27	10%	287,421.61	9%	277,752.93	9%	(9,668.68)	-3%
OCTOBER	254,402.41	9%	252,336.25	8%	226,659.33	7%	(25,676.92)	-10%
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%
<b>TOTAL</b>	<b>3,141,365.52</b>		<b>3,187,666.85</b>	<b>YTD ACTUAL</b>	<b>2,469,483.00</b>			
				<b>EOY ESTIMATE</b>	<b>3,072,144.61</b>	<b>ACT 24/EST 24</b>	<b>(602,661.61)</b>	<b>-20%</b>



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	221,326.84	193.64	221,520.48
FEBRUARY	277,965.82	243.19	278,209.01
MARCH	232,304.37	203.25	232,507.62
APRIL	175,782.96	153.79	175,936.75
MAY	263,297.78	230.36	263,528.14
JUNE	281,506.46	246.29	281,752.75
JULY	282,716.08	247.35	282,963.43
AUGUST	228,452.68	199.88	228,652.56
SEPTEMBER	277,510.13	242.80	277,752.93
OCTOBER	226,461.20	198.13	226,659.33
NOVEMBER			-
DECEMBER			-
<b>TOTAL</b>	<b>2,467,324.32</b>	<b>2,158.68</b>	<b>2,469,483.00</b>

Delaware County District Library  
Bank Reconciliation  
10/31/2024

Bank Statement Amounts:

Petty Cash/Cash Drawers (General Fund)	1,756.00
First Commonwealth	1,642,559.00
5/3 (General Fund)	10,591,955.46
First Commonwealth (General Fund)	-
First Commonwealth (Endowment)	-
First Commonwealth (Building)	-
Star Ohio (General Fund)	3,139,852.03
Total Statement Balances	15,376,122.49

Adjustments (Items not yet reflected on statements):

Outstanding Deposit	-
Outstanding Checks	
UAN Checks Uncleared	40,692.73

Total Adjustments	40,692.73
Adjust bank balances	15,335,429.76

UAN Fund Balances

1000 General Fund	14,246,140.31
4001 Building & Repair	602,502.33
4002 Permanent Improvement Fund	529,518.55
4501 Endowment Fund	113,921.17

Adjustments (Items not yet reflected in General Ledger):	(156,652.60)
* 11/1 Payroll pulled from checking account 10/31 but not recorded in G/L until 11/1	

Total UAN Fund Balances	15,335,429.76
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Out of Balance -



**Payment Listing**

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
418-2024	10/07/2024	09/17/2024	CH	AMERICAN ELECTRIC POWER	\$4,811.50	C
422-2024	10/01/2024	09/17/2024	CH	DEL CO WATER	\$18.60	C
423-2024	10/01/2024	09/17/2024	CH	DEL CO WATER	\$53.70	C
424-2024	10/01/2024	09/17/2024	CH	DEL CO WATER	\$241.00	C
434-2024	10/14/2024	09/18/2024	CH	AMERICAN ELECTRIC POWER	\$3,667.46	C
437-2024	10/04/2024	09/24/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$212.83	C
438-2024	10/04/2024	09/24/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$218.83	C
439-2024	10/08/2024	09/24/2024	CH	AMERICAN ELECTRIC POWER	\$4,104.04	C
441-2024	09/30/2024	09/30/2024	CH	CHARTER COMMUNICATIONS	\$1,566.00 *	C
441-2024	10/01/2024	11/04/2024	POS ADJ	CHARTER COMMUNICATIONS	\$0.50	C
445-2024	10/15/2024	10/02/2024	CH	FRONTIER	\$213.63	C
446-2024	10/02/2024	10/02/2024	CH	FRONTIER	\$387.79	C
447-2024	10/02/2024	10/02/2024	CH	FRONTIER	\$155.36	C
448-2024	10/02/2024	10/02/2024	CH	AES OHIO	\$366.29	C
449-2024	10/15/2024	10/02/2024	CH	DEL CO WATER	\$221.00	C
450-2024	10/02/2024	10/02/2024	CH	REPUBLIC SERVICES INC	\$88.19	C
451-2024	10/02/2024	10/02/2024	CH	REPUBLIC SERVICES INC	\$65.03	C
452-2024	10/02/2024	10/02/2024	CH	REPUBLIC SERVICES INC	\$95.19	C
453-2024	10/02/2024	10/02/2024	CH	REPUBLIC SERVICES INC	\$64.12	C
454-2024	10/02/2024	10/02/2024	CH	REPUBLIC SERVICES INC	\$184.75	C
456-2024	10/08/2024	10/08/2024	CH	AMAZON CAPITAL SERVICES	\$2,664.26	C
457-2024	10/04/2024	10/15/2024	CH	PAYROLL ACCOUNT	\$156,569.62	C
458-2024	10/18/2024	10/16/2024	CH	PAYROLL ACCOUNT	\$154,685.28	C
459-2024	10/04/2024	10/16/2024	CH	OHIO DEFERRED COMPENSATION	\$3,773.00	C
460-2024	10/04/2024	10/16/2024	CH	OHIO DEFERRED COMPENSATION	\$455.00	C
461-2024	10/10/2024	10/16/2024	CH	FIRST COMMONWEALTH BANK	\$2,110.45	C
462-2024	10/10/2024	10/16/2024	CH	FIRST COMMONWEALTH BANK	\$1,281.01	C
463-2024	10/10/2024	10/16/2024	CH	FIRST COMMONWEALTH BANK	\$90.62	C
464-2024	10/10/2024	10/16/2024	CH	FIRST COMMONWEALTH BANK	\$3,788.00	C
465-2024	10/10/2024	10/16/2024	CH	FIRST COMMONWEALTH BANK	\$353.54	C
466-2024	10/10/2024	10/16/2024	CH	FIRST COMMONWEALTH BANK	\$257.35	C
467-2024	10/10/2024	10/16/2024	CH	FIRST COMMONWEALTH BANK	\$151.25	C
468-2024	10/10/2024	10/16/2024	CH	FIRST COMMONWEALTH BANK	\$25.00	C
469-2024	10/16/2024	10/16/2024	CH	US BANK EQUIPMENT FINANCE	\$515.16	C
470-2024	10/16/2024	10/16/2024	CH	US BANK EQUIPMENT FINANCE	\$3,283.00	C
471-2024	10/18/2024	10/16/2024	CH	OHIO DEFERRED COMPENSATION	\$3,803.00	C
472-2024	10/18/2024	10/16/2024	CH	OHIO DEFERRED COMPENSATION	\$455.00	C
473-2024	10/22/2024	10/16/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$589.66	C
474-2024	10/23/2024	10/16/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$55.29	C
475-2024	10/29/2024	10/16/2024	CH	AMERICAN ELECTRIC POWER	\$381.39	C
476-2024	10/31/2024	10/16/2024	CH	CITY OF DELAWARE	\$305.62	O
481-2024	10/24/2024	10/24/2024	CH	Ohio Public Employees Retirement System	\$84,661.54	C
482-2024	10/24/2024	10/24/2024	CH	AMAZON CAPITAL SERVICES	\$1,668.27	C
486-2024	10/29/2024	10/29/2024	CH	AMAZON CAPITAL SERVICES	\$918.34	C
488-2024	10/29/2024	10/30/2024	CH	OneAmerica Financial Partners, Inc	\$678.91	C
489-2024	10/30/2024	10/30/2024	CH	CHARTER COMMUNICATIONS	\$652.00	C

**Payment Listing**

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
490-2024	10/30/2024	10/30/2024	CH	CHARTER COMMUNICATIONS	\$177.00	C
491-2024	10/30/2024	10/30/2024	CH	CHARTER COMMUNICATIONS	\$192.00	C
495-2024	10/07/2024	10/30/2024	CH	PAYCOR, INC.	\$2,606.60	C
496-2024	10/02/2024	11/04/2024	CH	FINET	\$25.03	C
497-2024	10/02/2024	11/04/2024	CH	FINET	\$23.64	C
498-2024	10/02/2024	11/04/2024	CH	FINET	\$88.82	C
499-2024	10/02/2024	11/04/2024	CH	FINET	\$173.33	C
500-2024	10/02/2024	11/04/2024	CH	FINET	\$87.62	C
501-2024	10/28/2024	11/04/2024	CH	UNITED HEALTHCARE	\$77,868.04	C
57015	10/03/2024	10/03/2024	AW	Ashley Mensah	\$215.00	C
57016	10/03/2024	10/03/2024	AW	BENCHMARK LANDSCAPE	\$4,293.34	C
57017	10/03/2024	10/03/2024	AW	BRYAN HOWARD	\$152.16	C
57018	10/03/2024	10/03/2024	AW	CDW-G	\$640.60	C
57019	10/03/2024	10/03/2024	AW	CHRIS THOMPSON	\$210.00	C
57020	10/03/2024	10/03/2024	AW	CONTINENTAL OFFICE	\$877.80	C
57021	10/03/2024	10/03/2024	AW	D & D COMMERCIAL CLEANING	\$3,200.00	C
57022	10/03/2024	10/03/2024	AW	Door Company of Ohio, Inc.	\$5,751.16	C
57023	10/03/2024	10/03/2024	AW	ESA	\$136.87	C
57024	10/03/2024	10/03/2024	AW	GALE	\$497.47	C
57025	10/03/2024	10/03/2024	AW	Glass Axis	\$150.00	O
57026	10/03/2024	10/03/2024	AW	HANNAH SIMPSON	\$68.21	C
57027	10/03/2024	10/03/2024	AW	HILLYARD OHIO	\$1,535.67	C
57028	10/03/2024	10/03/2024	AW	KATHERINE HUGHES	\$24.39	C
57029	10/03/2024	10/03/2024	AW	NICOLE FOWLES	\$159.26	C
57030	10/03/2024	10/03/2024	AW	ODP BUSINESS SOLUTIONS, LLC	\$1,249.03	C
57031	10/03/2024	10/03/2024	AW	Ohio Humanities Council	\$250.00	C
57032	10/03/2024	10/03/2024	AW	ORACLE ELEVATOR	\$170.94	C
57033	10/03/2024	10/03/2024	AW	ORKIN	\$188.99	C
57034	10/03/2024	10/03/2024	AW	PRECISION WINDOW CLEANING LLC	\$1,890.00	C
57035	10/03/2024	10/03/2024	AW	RACHEL RAUSCH	\$287.01	C
57036	10/03/2024	10/03/2024	AW	Regal Plumbing & Heating	\$515.00	C
57037	10/03/2024	10/03/2024	AW	SIGNWAREHOUSE	\$1,160.44	C
57038	10/03/2024	10/03/2024	AW	STAPLES	\$509.19	C
57039	10/03/2024	10/03/2024	AW	SUTTON DURFEE	\$9.38	C
57040	10/03/2024	10/03/2024	AW	XTEK PARTNERS	\$9,748.00	C
57041	10/10/2024	10/10/2024	AW	AMANDA SHETEROM	\$58.22	C
57042	10/10/2024	10/10/2024	AW	AMERICAN BUTTON MACHINES	\$462.14	C
57043	10/10/2024	10/10/2024	AW	APPLIED MECHANICAL SYSTEMS INC	\$350.00	C
57044	10/10/2024	10/10/2024	AW	BATTERIES PLUS	\$105.01	C
57045	10/10/2024	10/10/2024	AW	BIBLIOCOMMONS	\$17,622.50	C
57046	10/10/2024	10/10/2024	AW	Delaware Gazette	\$10.00	C
57047	10/10/2024	10/10/2024	AW	DELHI LANDSCAPING INC	\$934.00	C
57048	10/10/2024	10/10/2024	AW	GALE	\$18,114.10	C
57049	10/10/2024	10/10/2024	AW	Lisa Kaufman	\$11.79	C
57050	10/10/2024	10/10/2024	AW	MIDWEST TAPE LLC	\$1,323.50	C
57051	10/10/2024	10/10/2024	AW	ORKIN	\$145.99	C

**Payment Listing**

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57052	10/10/2024	10/10/2024	AW	ORKIN	\$93.99	C
57053	10/10/2024	10/10/2024	AW	Paige Wietzel	\$5.90	C
57054	10/10/2024	10/10/2024	AW	PERRY PRO TECH	\$865.85	C
57055	10/10/2024	10/10/2024	AW	PLAYAWAY PRODUCTS	\$683.42	C
57056	10/10/2024	10/10/2024	AW	SARAH ROBERTSON	\$8.38	C
57057	10/10/2024	10/10/2024	AW	Scott Szuch	\$11.79	O
57058	10/10/2024	10/10/2024	AW	TAYLOR DANIEL	\$31.62	C
57059	10/10/2024	10/10/2024	AW	VILLAGE OF OSTRANDER	\$34.43	C
57060	10/10/2024	10/10/2024	AW	Wendi Foos	\$33.77	C
57061	10/10/2024	10/10/2024	AW	Zachary Winniestaffer	\$5.90	O
57062	10/17/2024	10/17/2024	AW	BAKER & TAYLOR BOOKS - 510486	\$27,019.91	C
57063	10/17/2024	10/17/2024	AW	COMPUTYPE INC - 139154	\$3,138.60	C
57064	10/17/2024	10/17/2024	AW	ESA	\$40.46	C
57065	10/17/2024	10/17/2024	AW	GALE	\$1,335.68	C
57066	10/17/2024	10/17/2024	AW	JULIE MILLER	\$175.54	C
57067	10/17/2024	10/17/2024	AW	KANOPY	\$874.80	C
57068	10/17/2024	10/17/2024	AW	KELLY COCHRAN	\$48.98	O
57069	10/17/2024	10/17/2024	AW	MIDWEST TAPE LLC	\$7,499.82	C
57070	10/17/2024	10/17/2024	AW	MIDWEST TAPE LLC	\$1,775.08	C
57071	10/17/2024	10/17/2024	AW	MOLLY MEYERS LABADIE	\$114.77	C
57072	10/17/2024	10/17/2024	AW	MORROW COUNTY SENTINEL	\$74.00	C
57073	10/17/2024	10/17/2024	AW	OVERDRIVE, INC	\$42.33	C
57074	10/17/2024	10/17/2024	AW	SARA ARANGO	\$31.89	C
57075	10/17/2024	10/17/2024	AW	T-MOBILE	\$351.61	C
57076	10/17/2024	10/17/2024	AW	T-MOBILE	\$328.71	C
57077	10/17/2024	10/17/2024	AW	T-MOBILE	\$328.71	C
57078	10/17/2024	10/17/2024	AW	T-MOBILE	\$1,570.80	C
57079	10/17/2024	10/17/2024	AW	TODAYS BUSINESS SOLUTIONS	\$217.05	C
57080	10/17/2024	10/17/2024	AW	TRITHIUM SOLUTIONS	\$2,084.20	C
57081	10/24/2024	10/24/2024	AW	AMERICAN BUTTON MACHINES	\$227.17	O
57082	10/24/2024	10/24/2024	AW	Ashley Mensah	\$26.53	C
57083	10/24/2024	10/24/2024	AW	CDW-G	\$120.89	O
57084	10/24/2024	10/24/2024	AW	CENTER POINT	\$149.82	O
57085	10/24/2024	10/24/2024	AW	FRONTIER FINISHING	\$21,437.50	O
57086	10/24/2024	10/24/2024	AW	HANNAH SIMPSON	\$43.28	C
57087	10/24/2024	10/24/2024	AW	JULIE MILLER	\$221.81	O
57088	10/24/2024	10/24/2024	AW	MATRIX	\$464.00	C
57089	10/24/2024	10/24/2024	AW	NEWSBANK, INC.	\$845.00	C
57090	10/24/2024	10/24/2024	AW	ODP BUSINESS SOLUTIONS, LLC	\$56.91	C
57091	10/24/2024	10/24/2024	AW	ORACLE ELEVATOR	\$778.20	C
57092	10/24/2024	10/24/2024	AW	ORKIN	\$97.99	O
57093	10/24/2024	10/24/2024	AW	ORKIN	\$79.50	C
57094	10/24/2024	10/24/2024	AW	PLAYAWAY PRODUCTS	\$779.88	O
57095	10/24/2024	10/24/2024	AW	Salt Lake County Library	\$12.99	O
57096	10/24/2024	10/24/2024	AW	SCHOLASTIC LIBRARY PUBLISHING	\$282.75	C
57097	10/29/2024	10/29/2024	AW	JSI Janitorial	\$13,408.00	O

**Payment Listing**

October 2024

<b>Payment Advice #</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Type</b>	<b>Vendor / Payee</b>	<b>Amount</b>	<b>Status</b>
57098	10/29/2024	10/29/2024	AW	LAKESHORE LEARNING MATERIALS	\$58.98	O
57099	10/29/2024	10/29/2024	AW	MEADE ROOFING SERVICES, INC.	\$1,200.00	O
57100	10/29/2024	10/29/2024	AW	TRI-TOWNSHIP FIRE DEPARTMENT	\$22.00	O
Total Payments:					\$682,751.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$682,751.80	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.