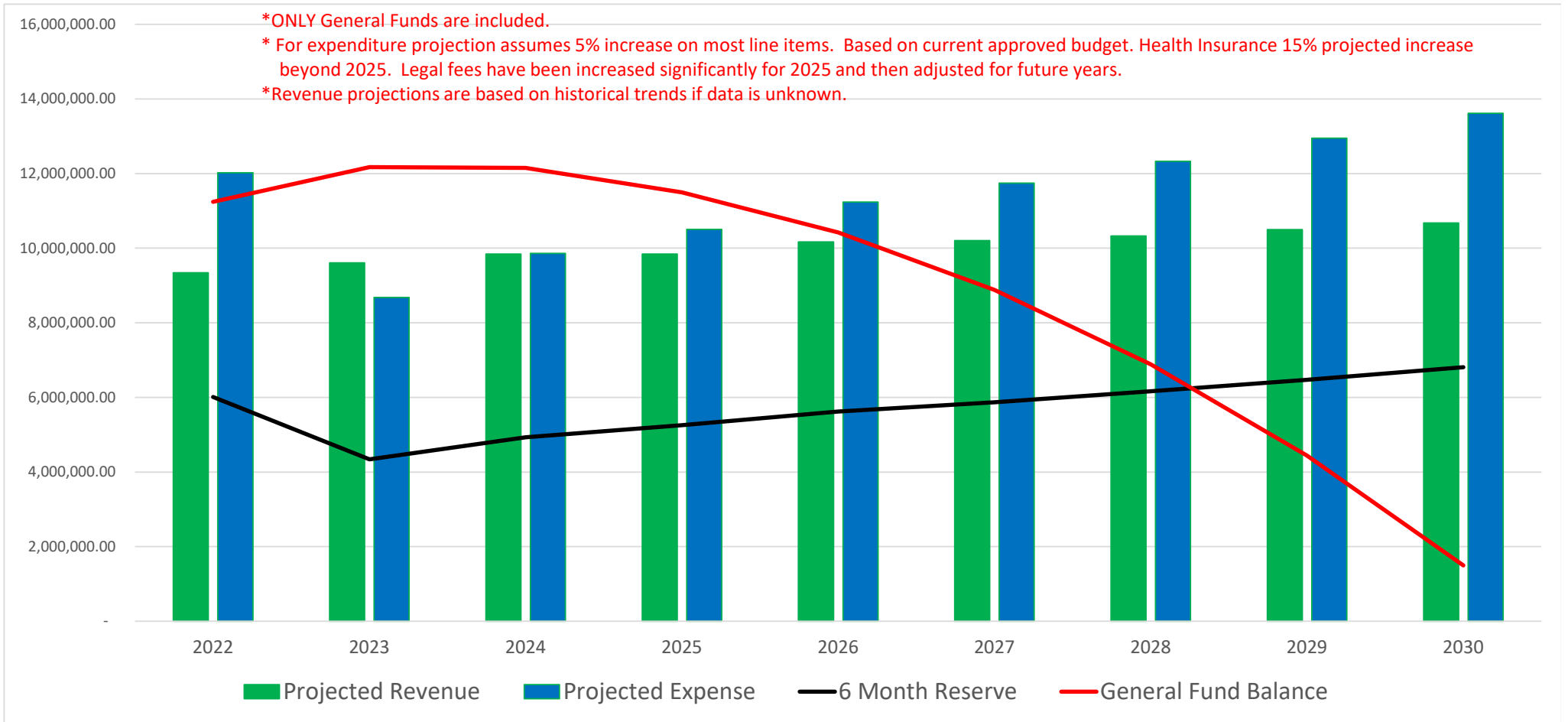


Delaware County District Library
 Projection Dashboard
 1/31/2025

	2022	2023	2024	2025	2026	2027	2028	2029	2030
Projected Revenue	9,342,151.55	9,608,596.70	9,844,238.35	9,844,097.46	10,166,500.79	10,200,472.87	10,328,577.04	10,500,917.44	10,677,600.82
Projected Expense	12,020,458.33	8,679,294.51	9,862,315.61	10,504,817.10	11,236,523.62	11,742,809.66	12,325,421.58	12,947,699.22	13,618,254.86
6 Month Reserve	6,010,229.17	4,339,647.26	4,931,157.81	5,252,408.55	5,618,261.81	5,871,404.83	6,162,710.79	6,473,849.61	6,809,127.43
General Fund Balance	11,242,862.86	12,172,165.05	12,154,087.79	11,493,368.15	10,423,345.32	8,881,008.53	6,884,163.99	4,437,382.21	1,496,728.17
Net income/(loss)	(2,678,306.78)	929,302.19	(18,077.26)	(660,719.64)	(1,070,022.83)	(1,542,336.79)	(1,996,844.54)	(2,446,781.78)	(2,940,654.04)



Delaware County District Library
Financial Summary -Projected
01/31/25

	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	3,272,172.39	268,404.39	285,000.00	222,000.00	195,000.00	281,000.00	286,000.00	292,000.00	226,000.00	279,000.00	244,000.00	255,000.00	278,000.00	3,111,404.39	(160,768.00)	95%
Levy - County Property Tax	6,346,886.85	-	-	2,900,000.00	316,500.00	-	-	-	2,600,000.00	314,500.00	-	500.00	-	6,131,500.00	(215,386.85)	97%
Other	445,000.00	22,873.53	37,139.24	77,380.63	61,195.09	67,892.94	39,438.61	41,854.03	68,007.97	70,374.65	41,135.38	48,271.29	25,629.71	601,193.07	156,193.07	135%
Total Revenues	10,064,059.24	291,277.92	322,139.24	3,199,380.63	572,695.09	348,892.94	325,438.61	333,854.03	2,894,007.97	663,874.65	285,135.38	303,771.29	303,629.71	9,844,097.46	(219,961.78)	98%
Expenditures																
Salaries & Benefits	6,857,108.73	480,090.20	544,590.61	491,826.50	491,826.50	703,677.25	491,826.50	471,045.50	471,045.50	491,826.50	705,409.00	491,826.50	503,591.50	6,338,582.06	(518,526.67)	92%
Supplies	202,500.00	5,400.75	11,200.00	12,700.00	14,200.00	12,700.00	14,200.00	12,700.00	12,700.00	14,700.00	14,700.00	13,700.00	15,200.00	154,100.75	(48,399.25)	76%
Purchased and Contracted Services	1,836,400.00	144,871.00	169,181.00	258,725.00	189,849.00	101,595.00	77,599.00	161,675.00	145,775.00	105,149.00	115,870.00	156,975.00	125,299.00	1,752,563.00	(83,837.00)	95%
Materials	1,027,762.00	27,982.71	100,205.00	65,180.00	61,930.00	136,580.00	146,430.00	59,680.00	78,230.00	88,480.00	89,630.00	59,230.00	56,630.00	970,187.71	(57,574.29)	94%
Capital	96,180.00	229.98	17,000.00	4,000.00	4,000.00	10,500.00	22,000.00	4,000.00	10,500.00	4,000.00	4,000.00	4,000.00	11,180.00	95,409.98	(770.02)	99%
Debt Service	974,350.00	-	-	-	-	87,175.00	-	-	-	-	-	887,175.00	-	974,350.00	-	100%
Other	27,700.00	6,773.60	-	11,500.00	-	-	1,200.00	-	-	-	150.00	-	-	19,623.60	(8,076.40)	71%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	-	100%
Total Expenditures	11,222,000.73	665,348.24	842,176.61	843,931.50	761,805.50	1,052,227.25	753,255.50	709,100.50	718,250.50	704,155.50	929,759.00	1,612,906.50	911,900.50	10,504,817.10	(717,183.63)	94%
Building and Repair (Minor Capital Projects)																
Revenues	24,000.00	764.50	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	1,500.00	2,000.00	2,000.00	1,000.00	1,500.00	650.00	16,414.50	(7,585.50)	68%
Expenditures	500,000.00	14,251.17	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	234,251.17	(265,748.83)	47%
Permanent Improvement Funds																
Revenues	34,000.00	1,266.62	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,466.62	(19,533.38)	43%
Expenditures	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-	-	-	150,000.00	-	100%
Endowment Funds																
Revenues	3,480.00	-	-	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,000.00	520.00	115%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total All Funds																
Revenues	10,125,539.24	293,309.04	324,339.24	3,202,580.63	574,895.09	352,092.94	329,638.61	336,554.03	2,897,207.97	667,074.65	287,335.38	306,471.29	307,479.71	9,878,978.58	(246,560.66)	98%
Expenditures	11,872,000.73	679,599.41	862,176.61	863,931.50	781,805.50	1,072,227.25	923,255.50	729,100.50	738,250.50	724,155.50	949,759.00	1,632,906.50	931,900.50	10,889,068.27	(982,932.46)	92%

**Delaware County District Library
Treasurer's Report
1/31/2025**

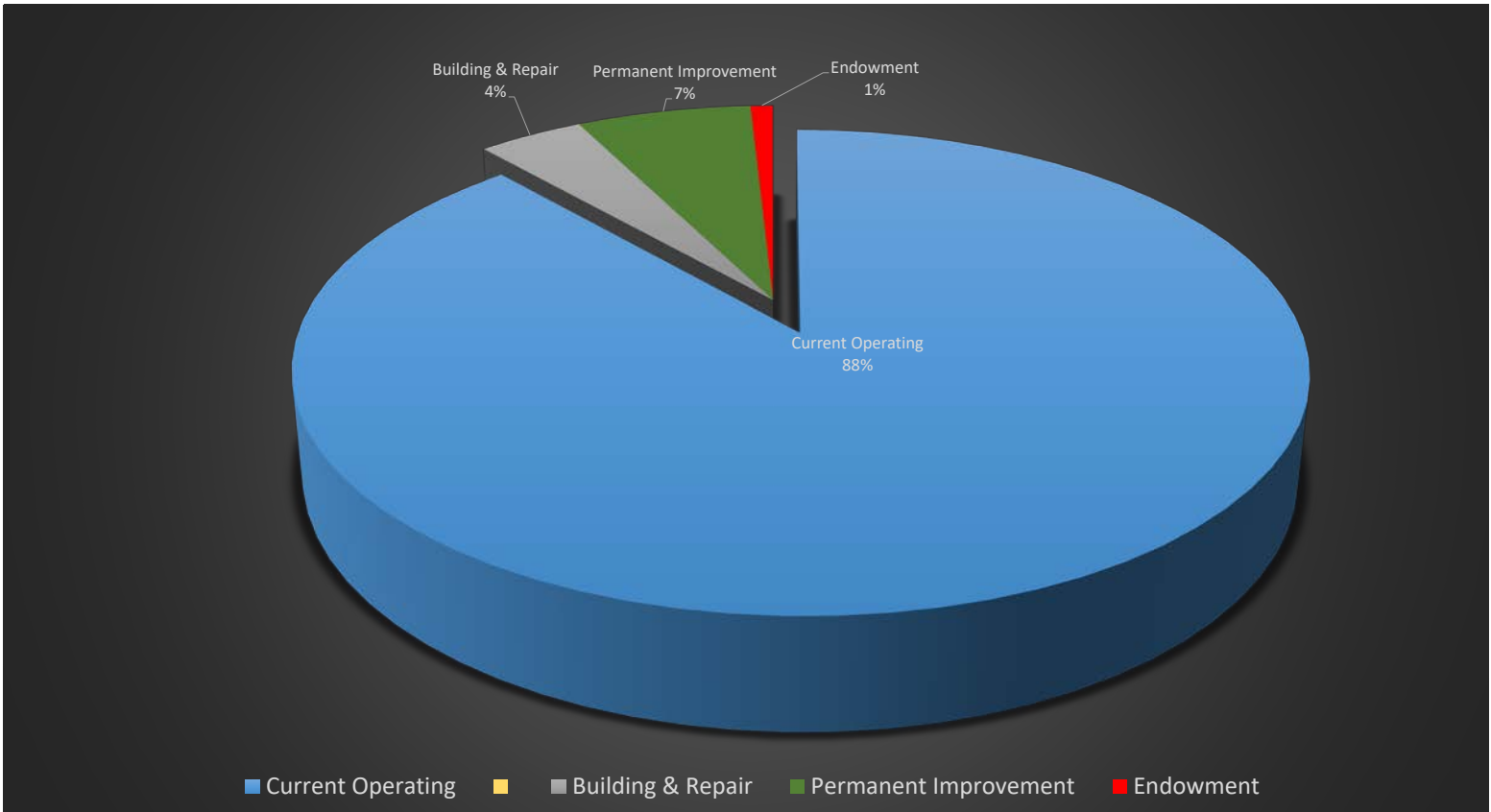
Account	Account Type/Bank	Balance at			New Balance at	
		12/31/2024	Dividend/ Interest	Deposits		Transfers Out/Payments
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.25			967.25	
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75			788.75	
Primary Checking	First Commonwealth * Earns 3.8%	1,697,878.66	5,421.87	674,259.37	(679,463.87)	1,698,096.03
Securities	5/3 (General Fund) *See listing of investment vehicles	10,630,213.22	9,065.33			10,639,278.55
Securities	5/3 Gooding Endowment *See listing of investment vehicles	113,987.25				113,987.25
Money Market	Star Ohio (General Fund) *Daily - 4.53% as of 1/31/25	1,253,435.53	4,426.93		(400,000.00)	857,862.46
TOTAL		13,697,270.66	18,914.13	674,259.37	(1,079,463.87)	13,310,980.29

Current Balances by Fund: (as of 1/31/2025)

General - Current Operating	\$11,780,017.47	88%
Building & Repair	\$533,342.47	4%
Permanent Improvement	\$883,633.10	7%
Endowment	\$113,987.25	1%
TOTAL ALL FUNDS	\$13,310,980.29	100%

Total All Funds by Year:

2021	\$ 14,788,481.46
2022	\$ 22,810,374.16
2023	\$ 14,006,968.35
2024	\$ 13,771,701.52
2025	\$ 13,310,980.29





Delaware County District Library Portfolio Management Investment Status Monthly Report 1/31/25

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/ (Discount)	Accrued Interest	INITIAL PAYMENT		FIRST COUPON PAYMENT			Next Call Date	Next Coupon Date
											Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains		
Current Holdings																	
Certificates of Deposit																	
78011KBT4	3/28/24	ROYAL BUSINESS BK	3/28/25	5.000%	5.000%	56	\$ 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
254673DB6	5/18/22	DISCOVER BK	5/19/25	3.050%	3.050%	108	\$ 246,000.00	100.00	\$ 246,000.00	\$ -	\$ 246,000.00	\$ 3,782.33	11/18/22	\$ 3,782.33	\$ -	N/A	5/18/25 (S)
45776NFY7	3/28/24	INSBANK NASHVILLE	5/28/25	5.000%	5.000%	117	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 1,040.41	4/28/24	\$ 1,040.41	\$ -	N/A	2/28/25 (M)
740367TK3	3/22/24	PREFERRED BANK	6/23/25	5.050%	5.050%	143	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 1,050.82	4/22/24	\$ 1,050.82	\$ -	N/A	2/22/25 (M)
108622KP5	8/12/20*	BRIDGEWATER BK	8/12/25	1.10%	1.10%	193	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 63.70	9/12/20	\$ 63.70	\$ -	2/12/25 (M)	2/12/25 (M)
856283P67	9/22/20	STATE BK INDIA	9/22/25	0.500%	0.500%	234	\$ 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%	238	\$ 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%	364	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 1,666.94	7/31/22	\$ 1,666.94	\$ -	7/31/25 (S)	4/31/25 (Q)
25665QDE2	8/28/24	DOLLAR BANK	2/27/26	4.000%	4.000%	392	\$ 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)
27002YGM2	3/22/24	EAGLEBANK BETHESDA	3/23/26	4.650%	4.650%	416	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	2/22/25 (M)
31958JAD7	3/26/24	FIRST CTZNS BK	3/26/26	4.750%	4.750%	419	\$ 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%	423	\$ 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)
33847GHG0	5/23/24	FLAGSTAR BK NA	5/22/26	5.000%	5.000%	476	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,175.34	11/23/24	\$ 6,175.34	\$ -	N/A	5/23/25 (S)
05890QBP8	5/23/24	BANC OF CALIF LA	5/26/26	4.950%	4.950%	480	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,113.59	11/23/24	\$ 6,113.59	\$ -	N/A	5/23/25 (S)
02519ACU9	5/24/24	AMERICAN COMM BK & TR	5/26/26	4.900%	4.900%	480	\$ 125,000.00	100.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 520.21	6/24/24	\$ 520.21	\$ -	N/A	2/24/25 (M)
83542MAJ1	3/27/24	SONATA BK	6/26/26	4.650%	4.650%	511	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/27/24	\$ 967.58	\$ -	N/A	2/27/25 (M)
06740KSW8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	574	\$ 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%	605	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,743.07	9/27/24	\$ 5,743.07	\$ -	N/A	3/27/25 (S)
32021YFF5	3/22/24	FIRST FED SVGS BK	2/22/27	4.650%	4.650%	752	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	2/22/25 (M)
919853KZ3	3/25/24	VALLEY NAT'L BK	3/25/27	4.600%	4.600%	783	\$ 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)
73317ACW0	3/27/24	POPULAR BK NEW YORK	3/29/27	4.650%	4.650%	787	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 2,871.53	6/27/24	\$ 2,871.53	\$ -	N/A	3/27/25 (Q)
91330FAV8	3/22/24	UNITY BANK	9/22/27	4.250%	4.250%	964	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	2/22/25 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	969	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	2/27/25 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	984	\$ 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)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	1,349	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	2/11/25 (M)
UST																	
91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	622	\$ 500,000.00	99.76	\$ 498,789.06	\$ 505.46	\$ 499,294.52	\$ 11,562.50	10/15/2024	\$ 11,057.04	\$ 1,210.94	N/A	4/15/25 (S)
91282CKA8	4/23/24	UST	2/15/27	4.125%	4.730%	745	\$ 735,000.00	98.42	\$ 723,372.07	\$ 5,663.94	\$ 729,036.01	\$ 15,159.38	8/15/2024	\$ 9,495.44	\$ 11,627.93	N/A	2/15/25 (S)
91282CGT2	11/29/24	UST	3/31/28	3.625%	4.050%	1,155	\$ 600,000.00	98.68	\$ 592,101.56	\$ 3,585.16	\$ 595,686.72	\$ 10,875.00	3/31/2025	\$ 7,289.84	\$ 7,898.44	N/A	3/31/25 (S)
Munis																	
575294RT2	11/5/20	MASON OH MUN REC	12/1/25	4.000%	0.700%	304	\$ 170,000.00	116.4160	\$ 197,907.20	\$ -	\$ 197,907.20	\$ 3,891.11	6/1/21	\$ 3,891.11	\$ -	N/A	6/1/25 (S)
Callable Agencies																	
3134GWC87	9/9/20	FHLMC	9/9/25	0.550%	0.550%	221	\$ 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)
3134GWC87	9/9/20	FHLMC	9/9/25	0.550%	0.550%	221	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 687.50	3/9/21	\$ 687.50	\$ -	3/9/25 (Q)	3/9/25 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	662	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	2/24/25 (Q)	5/24/25 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	662	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	2/24/25 (Q)	5/24/25 (S)
3130ARYA3	4/17/24	FHLB	5/26/27	4.000%	4.850%	845	\$ 300,000.00	97.5700	\$ 292,710.00	\$ 4,700.00	\$ 297,410.00	\$ 6,000.00	5/26/24	\$ 1,300.00	\$ -	2/26/25 (Q)	5/26/25 (S)
3134HAC27	11/29/24	FHLMC	11/15/27	4.500%	4.500%	1,018	\$ 500,000.00	100.0000	\$ 500,000.00	\$ 875.00	\$ 500,875.00	\$ 11,250.00	5/15/25	\$ 10,375.00	\$ -	5/15/25 (S)	5/15/25 (S)
3134HAFZ1	8/21/24	FHLMC	8/21/28	4.050%	4.125%	1,298	\$ 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)
Totals							\$10,424,000.00		\$ 10,422,504.89	\$ 15,399.56	\$ 10,437,904.45				\$ 20,737.31		

Money Market Balance	\$ 216,773.66
Total Cost Basis	\$ 10,639,278.55

Redeemed / Called Holdings
Federal Agency - Callables

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	REDEMPTION PAYMENT		Realized Capital Gains/Premium	Remaining Balance	CALLED ON DATE
												Par Amount Redeemed	Interest Paid at Redemption			
												\$ -	\$ -	\$ -	\$ -	

Brian A. Carter
Vice President
Fifth Third Securities, Inc.
Columbus, Ohio 43215
614-744-5496



**Delaware County District Library
Portfolio Management
Investment Status Monthly Report
1/31/25**

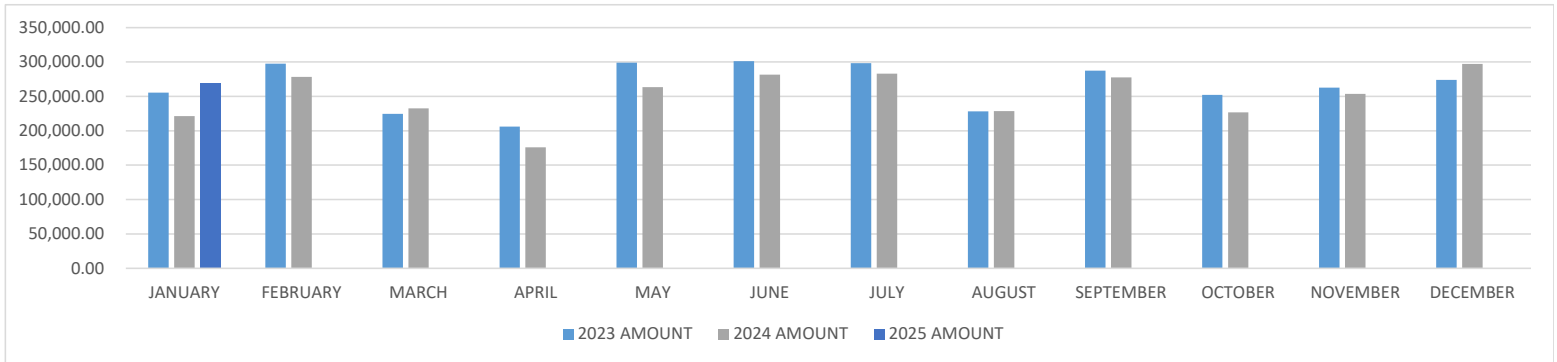
Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	INITIAL PAYMENT			FIRST COUPON PAYMENT			Unrealized Capital Gains	Next Call Date	Next Coupon Date	
									Premium/Discount	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized				
9128285T3	12/27/24	UST	12/31/25	2.625%	4.100%	334	\$ 30,000.00	98.55	\$ 29,566.41	\$ 385.19	\$ 29,951.60	\$ 393.75	12/31/2024	\$ 8.56	\$ 433.59	NA	6/30/25 (S)	
91282CME8	12/31/24	UST	12/31/26	4.250%	4.250%	699	\$ 30,000.00	100.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 637.50	6/30/2025	\$ 637.50	\$ -	N/A	6/30/25 (S)	
91282CFY2	12/27/24	UST	11/30/29	3.875%	4.265%	1,764	\$ 50,000.00	98.28	\$ 49,140.63	\$ 143.72	\$ 49,284.35	\$ 968.75	5/31/2025	\$ 968.75	\$ 859.37	N/A	5/31/25 (S)	
							\$ 110,000.00		\$ 108,707.04	\$ 528.91	\$ 109,235.95			\$ 1,292.96				
							Money Market Balance		\$ 5,151.65									
							Total Cost Basis		\$ 113,858.69									

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/Premium Paid	Remaining Principal	CALLED Upon Date
									Premium/Discount	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed			

**DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of January 31, 2025**

	2023		2024		2025		\$ DIFFERENCE 2024/2025	% CHANGE 2024/2025
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL		
JANUARY	255,651.09	8%	221,520.48	8%	268,404.39	8%	46,883.91	21%
FEBRUARY	297,757.40	9%	278,209.01	9%	0.00	0%		0%
MARCH	224,470.59	7%	232,507.62	7%	0.00	0%		0%
APRIL	206,159.35	7%	175,936.75	7%	0.00	0%		0%
MAY	299,211.54	12%	263,528.14	12%	0.00	0%		0%
JUNE	301,152.69	9%	281,752.75	9%	0.00	0%		0%
JULY	298,453.57	10%	282,963.43	10%	0.00	0%		0%
AUGUST	228,255.23	7%	228,652.56	7%	0.00	0%		0%
SEPTEMBER	287,421.61	9%	277,752.93	9%	0.00	0%		0%
OCTOBER	252,336.25	8%	226,659.33	8%	0.00	0%		0%
NOVEMBER	262,746.47	8%	253,631.39	8%	0.00	0%		0%
DECEMBER	274,051.06	9%	297,282.98	9%	0.00	0%		0%
TOTAL	3,187,666.85		3,020,397.37	YTD ACTUAL	268,404.39			
				EOY ESTIMATE	3,272,172.39			



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	268,182.10	222.29	268,404.39
FEBRUARY			-
MARCH			-
APRIL			-
MAY			-
JUNE			-
JULY			-
AUGUST			-
SEPTEMBER			-
OCTOBER			-
NOVEMBER			-
DECEMBER			-
TOTAL	268,182.10	222.29	268,404.39

Fund Status

As Of 1/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	89.263%	\$11,780,017.47	\$0.00	\$11,780,017.47
4001	Minor Capital - Building & Repairs	4.041%	\$533,342.47	\$0.00	\$533,342.47
4002	Major Capital - Permanent Improvements	6.696%	\$883,633.10	\$0.00	\$883,633.10
4501	Endowment Funds	0.000%	\$113,987.25	\$113,987.25	\$0.00
All Funds Total			\$13,310,980.29	\$113,987.25	\$13,196,993.04
Pooled Investments					\$11,497,141.01
Secondary Checking Accounts					\$1,756.00
Available Primary Checking Balance					\$1,698,096.03

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$0.00

Fund Summary

January 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$12,154,087.79	\$291,277.92	\$291,277.92	\$665,348.24	\$665,348.24	\$11,780,017.47	\$2,517,983.15	\$9,262,034.32
4001	Minor Capital - Building & Repairs	\$546,829.14	\$764.50	\$764.50	\$14,251.17	\$14,251.17	\$533,342.47	\$485,748.83	\$47,593.64
4002	Major Capital - Permanent Improvements	\$882,366.48	\$1,266.62	\$1,266.62	\$0.00	\$0.00	\$883,633.10	\$150,000.00	\$733,633.10
4501	Endowment Funds	\$113,987.25	\$0.00	\$0.00	\$0.00	\$0.00	\$113,987.25	\$0.00	\$113,987.25
	Report Total:	<u>\$13,697,270.66</u>	<u>\$293,309.04</u>	<u>\$293,309.04</u>	<u>\$679,599.41</u>	<u>\$679,599.41</u>	<u>\$13,310,980.29</u>	<u>\$3,153,731.98</u>	<u>\$10,157,248.31</u>

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$0.00

Revenue Summary

January 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$6,194,063.95	\$0.00	\$0.00	(\$6,194,063.95)	0.000%
Intergovernmental	\$3,092,789.75	\$268,404.39	\$268,404.39	(\$2,824,385.36)	8.678%
Patron Fines and Fees	\$50,000.00	\$5,747.26	\$5,747.26	(\$44,252.74)	11.495%
Contributions, Gifts and Donations	\$10,500.00	\$243.26	\$243.26	(\$10,256.74)	2.317%
Earnings on Investments	\$350,000.00	\$16,883.01	\$16,883.01	(\$333,116.99)	4.824%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$9,697,353.70	\$291,277.92	\$291,277.92	(\$9,406,075.78)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$0.00	\$764.50	\$764.50	\$764.50	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4001 Minor Capital - Building & Repairs	\$0.00	\$764.50	\$764.50	\$764.50	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$34,000.00	\$1,266.62	\$1,266.62	(\$32,733.38)	3.725%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4002 Major Capital - Permanent Improvements	\$34,000.00	\$1,266.62	\$1,266.62	(\$32,733.38)	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,480.00	\$0.00	\$0.00	(\$3,480.00)	0.000%

Revenue Summary

January 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4501 Endowment Funds	\$3,480.00	\$0.00	\$0.00	(\$3,480.00)	
Report Total:	\$9,734,833.70	\$293,309.04	\$293,309.04	(\$9,441,524.66)	

Appropriation Summary

January 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Library Services								
Public Service and Programs								
Salaries	\$0.00	\$2,415,413.31	\$2,415,413.31	\$156,785.48	\$156,785.48	\$0.00	\$2,258,627.83	6.491%
Employee Fringe Benefits	\$0.00	\$725,487.89	\$725,487.89	\$49,969.55	\$49,969.55	\$321,644.20	\$353,874.14	6.888%
Purchased and Contracted Services	\$0.00	\$11,750.00	\$11,750.00	\$458.79	\$458.79	\$18.00	\$11,273.21	3.905%
Library Materials and Information	\$0.00	\$125,042.00	\$125,042.00	\$1,415.33	\$1,415.33	\$7,560.47	\$116,066.20	1.132%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Public Service and Programs	\$0.00	\$3,277,893.20	\$3,277,893.20	\$208,629.15	\$208,629.15	\$329,222.67	\$2,740,041.38	
Collection Development and Processing								
Salaries	\$0.00	\$819,764.15	\$819,764.15	\$57,823.46	\$57,823.46	\$0.00	\$761,940.69	7.054%
Employee Fringe Benefits	\$0.00	\$279,578.22	\$279,578.22	\$20,522.20	\$20,522.20	\$140,331.85	\$118,724.17	7.340%
Purchased and Contracted Services	\$0.00	\$6,000.00	\$6,000.00	\$128.69	\$128.69	\$0.00	\$5,871.31	2.145%
Library Materials and Information	\$0.00	\$902,720.00	\$902,720.00	\$26,567.38	\$26,567.38	\$69,595.87	\$806,556.75	2.943%
Supplies	\$0.00	\$35,000.00	\$35,000.00	\$4.18	\$4.18	\$34,995.82	\$0.00	0.012%
Total Collection Development and Processing	\$0.00	\$2,043,062.37	\$2,043,062.37	\$105,045.91	\$105,045.91	\$244,923.54	\$1,693,092.92	
Total Library Services	\$0.00	\$5,320,955.57	\$5,320,955.57	\$313,675.06	\$313,675.06	\$574,146.21	\$4,433,134.30	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$377,078.05	\$377,078.05	\$28,085.52	\$28,085.52	\$0.00	\$348,992.53	7.448%
Employee Fringe Benefits	\$0.00	\$122,233.38	\$122,233.38	\$9,795.61	\$9,795.61	\$57,856.66	\$54,581.11	8.014%
Purchased and Contracted Services	\$0.00	\$854,250.00	\$854,250.00	\$48,004.91	\$48,004.91	\$800,555.38	\$5,689.71	5.620%
Supplies	\$0.00	\$62,000.00	\$62,000.00	\$3,418.19	\$3,418.19	\$58,581.81	\$0.00	5.513%
Total Facilities Operation and Maintenance	\$0.00	\$1,415,561.43	\$1,415,561.43	\$89,304.23	\$89,304.23	\$916,993.85	\$409,263.35	
Information Services								
Salaries	\$0.00	\$254,886.95	\$254,886.95	\$18,895.45	\$18,895.45	\$0.00	\$235,991.50	7.413%
Employee Fringe Benefits	\$0.00	\$74,820.52	\$74,820.52	\$5,868.50	\$5,868.50	\$31,782.77	\$37,169.25	7.843%
Purchased and Contracted Services	\$0.00	\$378,500.00	\$378,500.00	\$87,093.07	\$87,093.07	\$178,588.22	\$112,818.71	23.010%
Supplies	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Information Services	\$0.00	\$723,207.47	\$723,207.47	\$111,857.02	\$111,857.02	\$210,370.99	\$400,979.46	
Business Administration								
Salaries	\$0.00	\$1,298,421.14	\$1,298,421.14	\$96,064.25	\$96,064.25	\$0.00	\$1,202,356.89	7.399%
Employee Fringe Benefits	\$0.00	\$489,425.12	\$489,425.12	\$36,280.18	\$36,280.18	\$256,928.14	\$196,216.80	7.413%
Purchased and Contracted Services	\$0.00	\$585,900.00	\$585,900.00	\$9,185.54	\$9,185.54	\$496,456.05	\$80,258.41	1.568%
Supplies	\$0.00	\$90,500.00	\$90,500.00	\$1,978.38	\$1,978.38	\$53,317.89	\$35,203.73	2.186%
Other	\$0.00	\$27,500.00	\$27,500.00	\$6,773.60	\$6,773.60	\$0.00	\$20,726.40	24.631%
Total Business Administration	\$0.00	\$2,491,746.26	\$2,491,746.26	\$150,281.95	\$150,281.95	\$806,702.08	\$1,534,762.23	
Total Support Services	\$0.00	\$4,630,515.16	\$4,630,515.16	\$351,443.20	\$351,443.20	\$1,934,066.92	\$2,345,005.04	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$96,180.00	\$96,180.00	\$229.98	\$229.98	\$9,770.02	\$86,180.00	0.239%
Total Capital Outlay	\$0.00	\$96,180.00	\$96,180.00	\$229.98	\$229.98	\$9,770.02	\$86,180.00	
Total Capital Outlay	\$0.00	\$96,180.00	\$96,180.00	\$229.98	\$229.98	\$9,770.02	\$86,180.00	
Debt Service								

Appropriation Summary

January 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Debt Service								
Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$0.00	\$0.00	\$0.00	\$974,350.00	0.000%
Total Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$0.00	\$0.00	\$0.00	\$974,350.00	
Total Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$0.00	\$0.00	\$0.00	\$974,350.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Total 1000 - General	\$0.00	\$11,222,000.73	\$11,222,000.73	\$665,348.24	\$665,348.24	\$2,517,983.15	\$8,038,669.34	
<hr/>								
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$14,251.17	\$14,251.17	\$485,748.83	\$0.00	2.850%
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$14,251.17	\$14,251.17	\$485,748.83	\$0.00	
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$14,251.17	\$14,251.17	\$485,748.83	\$0.00	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$500,000.00	\$500,000.00	\$14,251.17	\$14,251.17	\$485,748.83	\$0.00	
<hr/>								
4002 - Major Capital - Permanent Improvements								
Library Services								
Collection Development and Processing								
Library Materials and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Collection Development and Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Support Services								
Facilities Operation and Maintenance								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Business Administration								
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Business Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

January 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4002 - Major Capital - Permanent Improvements	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
Report Totals:	<u>\$0.00</u>	<u>\$11,872,000.73</u>	<u>\$11,872,000.73</u>	<u>\$679,599.41</u>	<u>\$679,599.41</u>	<u>\$3,153,731.98</u>	<u>\$8,038,669.34</u>	

Cash Flow Summary by Fund

System Year 2025

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$12,154,087.79	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$12,154,087.79
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	291,277.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,277.92
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	665,348.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,348.24
Ending Balance	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47	\$11,780,017.47

Fund: 4001 - Minor Capital - Building & Repairs

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$546,829.14	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$546,829.14
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	764.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.50
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	14,251.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,251.17
Ending Balance	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47	\$533,342.47

Fund: 4002 - Major Capital - Permanent Improvements

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$882,366.48	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$882,366.48
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	1,266.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.62
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10	\$883,633.10

Fund: 4501 - Endowment Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25	\$113,987.25

Cash Flow Summary by Fund

System Year 2025

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$13,697,270.66	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,697,270.66
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	\$293,309.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,309.04
+ Advances In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Expenditures	\$679,599.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,599.41
Ending Balance	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29	\$13,310,980.29

Payment Listing

January 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2025	01/07/2025	01/14/2025	CH	PAYCOR, INC.	\$2,645.60	C
2-2025	01/07/2025	01/14/2025	CH	AMERICAN ELECTRIC POWER	\$3,174.59	C
3-2025	01/09/2025	01/14/2025	CH	AMERICAN ELECTRIC POWER	\$3,373.57	C
4-2025	01/02/2025	01/14/2025	CH	AMERICAN ELECTRIC POWER	\$221.23	C
5-2025	01/16/2025	01/14/2025	CH	AMERICAN ELECTRIC POWER	\$2,774.59	C
6-2025	01/31/2025	01/14/2025	CH	AMERICAN ELECTRIC POWER	\$290.36	C
7-2025	01/08/2025	01/14/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$896.53	C
8-2025	01/08/2025	01/14/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$1,338.35	C
9-2025	01/09/2025	01/14/2025	CH	US BANK EQUIPMENT FINANCE	\$3,112.47	C
10-2025	01/09/2025	01/14/2025	CH	US BANK EQUIPMENT FINANCE	\$515.16	C
11-2025	01/09/2025	01/14/2025	CH	REPUBLIC SERVICES INC	\$169.52	C
12-2025	01/09/2025	01/14/2025	CH	REPUBLIC SERVICES INC	\$64.50	C
13-2025	01/09/2025	01/14/2025	CH	REPUBLIC SERVICES INC	\$94.39	C
14-2025	01/09/2025	01/14/2025	CH	REPUBLIC SERVICES INC	\$63.59	C
15-2025	01/09/2025	01/14/2025	CH	REPUBLIC SERVICES INC	\$183.26	C
16-2025	01/09/2025	01/14/2025	CH	FRONTIER	\$214.48	C
17-2025	01/07/2025	01/14/2025	CH	DEL CO WATER	\$15.00	C
18-2025	01/07/2025	01/14/2025	CH	DEL CO WATER	\$18.60	C
19-2025	01/07/2025	01/14/2025	CH	DEL CO WATER	\$241.00	C
20-2025	01/21/2025	01/14/2025	CH	DEL CO WATER	\$221.00	C
21-2025	01/10/2025	01/14/2025	CH	PAYROLL ACCOUNT	\$151,226.37	C
22-2025	01/10/2025	01/14/2025	CH	OHIO DEFERRED COMPENSATION	\$4,247.84	C
23-2025	01/10/2025	01/14/2025	CH	OHIO DEFERRED COMPENSATION	\$550.00	C
24-2025	01/24/2025	01/14/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$1,641.64	C
25-2025	01/15/2025	01/15/2025	CH	AUDITOR OF STATE ACCOUNTS REC	\$205.00	C
26-2025	01/24/2025	01/17/2025	CH	PAYROLL ACCOUNT	\$159,165.23	C
27-2025	01/24/2025	01/17/2025	CH	OHIO DEFERRED COMPENSATION	\$4,347.84	C
28-2025	01/24/2025	01/17/2025	CH	OHIO DEFERRED COMPENSATION	\$550.00	C
29-2025	01/27/2025	01/27/2025	CH	PAYCOR, INC.	\$1,225.00	C
30-2025	01/24/2025	01/27/2025	CH	Ohio Bureau of Workers Compensation	\$1,556.00	C
30-2025	01/27/2025	01/27/2025	NEG ADJ	Ohio Bureau of Workers Compensation	-\$47.00	C
30-2025	01/27/2025	01/27/2025	NEG ADJ	Ohio Bureau of Workers Compensation	-\$145.08	C
30-2025	01/27/2025	01/27/2025	NEG ADJ	Ohio Bureau of Workers Compensation	-\$94.00	C
31-2025	01/23/2025	01/28/2025	CH	FIRST COMMONWEALTH BANK	\$38.74	C
32-2025	01/23/2025	01/28/2025	CH	AMAZON CAPITAL SERVICES	\$1,111.17	C
33-2025	01/27/2025	01/28/2025	CH	OneAmerica Financial Partners, Inc	\$673.15	C
34-2025	01/27/2025	01/28/2025	CH	UNITED HEALTHCARE	\$72,567.12	C
35-2025	01/27/2025	01/28/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$309.28	C
36-2025	01/28/2025	01/28/2025	CH	Ohio Public Employees Retirement System	\$85,044.73	C
37-2025	01/31/2025	01/28/2025	CH	CITY OF DELAWARE	\$316.06	O
38-2025	01/28/2025	01/28/2025	CH	FRONTIER	\$156.67	C
39-2025	01/28/2025	01/28/2025	CH	CHARTER COMMUNICATIONS	\$332.00	C
40-2025	01/28/2025	01/28/2025	CH	CHARTER COMMUNICATIONS	\$192.00	C
47-2025	01/23/2025	01/30/2025	CH	FIRST COMMONWEALTH BANK	\$30.00	C
48-2025	01/02/2025	01/30/2025	CH	FINET	\$9.04	C
49-2025	01/02/2025	01/30/2025	CH	FINET	\$12.62	C

Payment Listing

January 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2025	01/02/2025	01/30/2025	CH	FINET	\$29.40	C
51-2025	01/02/2025	01/30/2025	CH	FINET	\$87.65	C
52-2025	01/02/2025	01/30/2025	CH	FINET	\$63.71	C
57303	01/14/2025	01/14/2025	AW	BENCHMARK LANDSCAPE	\$4,293.34	C
57304	01/14/2025	01/14/2025	AW	DELHI LANDSCAPING INC	\$4,979.00	C
57305	01/14/2025	01/14/2025	AW	ORACLE ELEVATOR	\$451.32	C
57306	01/14/2025	01/14/2025	AW	HILLYARD OHIO	\$448.20	C
57307	01/14/2025	01/14/2025	AW	JSI Janitorial	\$13,408.00	C
57308	01/14/2025	01/14/2025	AW	LOEB ELECTRIC	\$343.49	C
57309	01/14/2025	01/14/2025	AW	ORKIN	\$93.99	C
57310	01/14/2025	01/14/2025	AW	STAPLES	\$129.99	C
57311	01/14/2025	01/14/2025	AW	ULINE	\$742.43	C
57312	01/14/2025	01/14/2025	AW	VILLAGE OF OSTRANDER	\$34.43	C
57313	01/16/2025	01/16/2025	AW	ALICE MACKEY	\$42.61	O
57314	01/16/2025	01/16/2025	AW	AMANDA SHETEROM	\$39.80	C
57315	01/16/2025	01/16/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$740.38	C
57316	01/16/2025	01/16/2025	AW	BOOK PAGE	\$2,940.00	C
57317	01/16/2025	01/16/2025	AW	BRYAN HOWARD	\$137.48	C
57318	01/16/2025	01/16/2025	AW	CENTRAL LIBRARY CONSORTIUM	\$71,836.78	C
57319	01/16/2025	01/16/2025	AW	Delaware Gazette	\$10.00	C
57320	01/16/2025	01/16/2025	AW	GALE	\$27.19	C
57321	01/16/2025	01/16/2025	AW	HANNAH SIMPSON	\$81.61	O
57322	01/16/2025	01/16/2025	AW	JAYNA MCDANIEL-BROWNING	\$41.14	O
57323	01/16/2025	01/16/2025	AW	JULIE MILLER	\$23.52	O
57324	01/16/2025	01/16/2025	AW	KALEB KRAMER	\$88.80	C
57325	01/16/2025	01/16/2025	AW	KANOPY	\$836.10	C
57326	01/16/2025	01/16/2025	AW	MIDWEST TAPE LLC	\$7,512.21	C
57327	01/16/2025	01/16/2025	AW	MORNINGSTAR, INC.	\$10,990.00	O
57328	01/16/2025	01/16/2025	AW	MOLLY MEYERS LABADIE	\$17.00	C
57329	01/16/2025	01/16/2025	AW	NICOLE FOWLES	\$149.33	C
57330	01/16/2025	01/16/2025	AW	NORTH ORANGE COMMERCIAL ASSN	\$6,500.00	C
57331	01/16/2025	01/16/2025	AW	OVERDRIVE, INC	\$22.41	C
57332	01/16/2025	01/16/2025	AW	PLAYAWAY PRODUCTS	\$633.64	C
57333	01/16/2025	01/16/2025	AW	POWER ADMIN	\$177.00	O
57334	01/16/2025	01/16/2025	AW	ROBBIE APT	\$65.40	C
57335	01/16/2025	01/16/2025	AW	SARA ARANGO	\$15.95	C
57336	01/16/2025	01/16/2025	AW	SARAH ROBERTSON	\$132.60	C
57337	01/16/2025	01/16/2025	AW	SRINATH SAMPATH	\$800.00	C
57338	01/16/2025	01/16/2025	AW	SUTTON DURFEE	\$139.83	C
57339	01/16/2025	01/16/2025	AW	TAYLOR DANIEL	\$37.92	C
57340	01/16/2025	01/16/2025	AW	TEL/LOGIC INC	\$5,000.00	C
57341	01/16/2025	01/16/2025	AW	Wendi Foos	\$27.87	C
57342	01/22/2025	01/22/2025	AW	APPLIED MECHANICAL SYSTEMS INC	\$545.00	C
57343	01/22/2025	01/22/2025	AW	Buckeye Innovation	\$6,700.00	O
57344	01/22/2025	01/22/2025	AW	Donald E. Rankey, JR	\$273.60	C
57345	01/22/2025	01/22/2025	AW	DELHI LANDSCAPING INC	\$764.00	O

Payment Listing

January 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57346	01/22/2025	01/22/2025	AW	Door Company of Ohio, Inc.	\$5,751.17	C
57347	01/22/2025	01/22/2025	AW	Ohio Department of Commerce	\$676.50	C
57348	01/22/2025	01/22/2025	AW	ORKIN	\$79.50	C
57349	01/22/2025	01/22/2025	AW	MATRIX	\$448.00	C
57350	01/22/2025	01/22/2025	AW	Midwest Elevator Co.	\$350.00	O
57351	01/27/2025	01/27/2025	AW	APPLIED MECHANICAL SYSTEMS INC	\$350.00	C
57352	01/27/2025	01/27/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$142.19	O
57353	01/27/2025	01/27/2025	AW	CYPRESS INFORMATION SERVICES	\$752.46	O
57354	01/27/2025	01/27/2025	AW	Delaware Gazette	\$157.50	O
57355	01/27/2025	01/27/2025	AW	Donald Stevens	\$250.00	O
57356	01/27/2025	01/27/2025	AW	FRONTIER FINISHING	\$8,500.00	O
57357	01/27/2025	01/27/2025	AW	HABITEC	\$804.93	O
57358	01/27/2025	01/27/2025	AW	HILLYARD OHIO	\$417.33	O
57359	01/27/2025	01/27/2025	AW	MIDWEST TAPE LLC	\$150.44	O
57360	01/27/2025	01/27/2025	AW	MOLLY MEYERS LABADIE	\$150.00	O
57361	01/27/2025	01/27/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$358.65	O
57362	01/27/2025	01/27/2025	AW	Ohio Department of Commerce	\$136.50	O
57363	01/27/2025	01/27/2025	AW	PLAYAWAY PRODUCTS	\$56.24	O
57364	01/27/2025	01/27/2025	AW	PRECISION ALIGNMENT AND TIRE	\$431.43	O
57365	01/27/2025	01/27/2025	AW	Scott Szuch	\$12.60	O
57366	01/27/2025	01/27/2025	AW	Summit Fire & Security LLC	\$422.00	O
57367	01/27/2025	01/27/2025	AW	T-MOBILE	\$328.71	O
57368	01/27/2025	01/27/2025	AW	T-MOBILE	\$1,570.80	O
57369	01/27/2025	01/27/2025	AW	TODAYS BUSINESS SOLUTIONS	\$3,330.60	O
57370	01/27/2025	01/27/2025	AW	TRINITY DOOR SYSTEMS	\$603.69	O
57371	01/27/2025	01/27/2025	AW	TRITHIUM SOLUTIONS	\$2,099.50	C
57372	01/27/2025	01/27/2025	AW	ULINE	\$641.86	O
57373	01/31/2025	01/31/2025	AW	AMANDA SHETEROM	\$96.91	O
57374	01/31/2025	01/31/2025	AW	ANGIE GROSSENBACHER	\$164.34	O
57375	01/31/2025	01/31/2025	AW	HARDWARE EXCHANGE	\$19.99	O
57376	01/31/2025	01/31/2025	AW	HILLYARD OHIO	\$727.78	O
57377	01/31/2025	01/31/2025	AW	Joelle Pillar	\$90.00	O
57378	01/31/2025	01/31/2025	AW	JULIE BRADEN	\$90.00	O
57379	01/31/2025	01/31/2025	AW	Kat Scordo	\$36.40	O
57380	01/31/2025	01/31/2025	AW	LEGACY MAINTENANCE SERVICES	\$800.00	O
57381	01/31/2025	01/31/2025	AW	Monica Williamson	\$25.48	O
57382	01/31/2025	01/31/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$447.21	O
57383	01/31/2025	01/31/2025	AW	RACHEL RAUSCH	\$134.22	C
57384	01/31/2025	01/31/2025	AW	Summit Fire & Security LLC	\$422.00	O
57385	01/31/2025	01/31/2025	AW	ULINE	\$133.61	O
Total Payments:					\$679,463.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$679,463.87	

Payment Listing

January 2025

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.

Bank Reconciliation

Reconciled Date 1/31/2025

Posted 2/6/2025 2:58:07 PM

Prior UAN Balance:		\$13,697,270.66
Receipts:	+	\$693,173.50
Payments:	-	\$1,079,749.95
Adjustments:	+	\$286.08
Current UAN Balance as of 01/31/2025:		\$13,310,980.29
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2025:		<u>\$13,310,980.29</u>
Entered Bank Balances as of 01/31/2025:		\$13,359,829.47
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$48,849.18
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2025:		<u>\$13,310,980.29</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 01/31/2025.

There are no outstanding adjustments as of 01/31/2025.