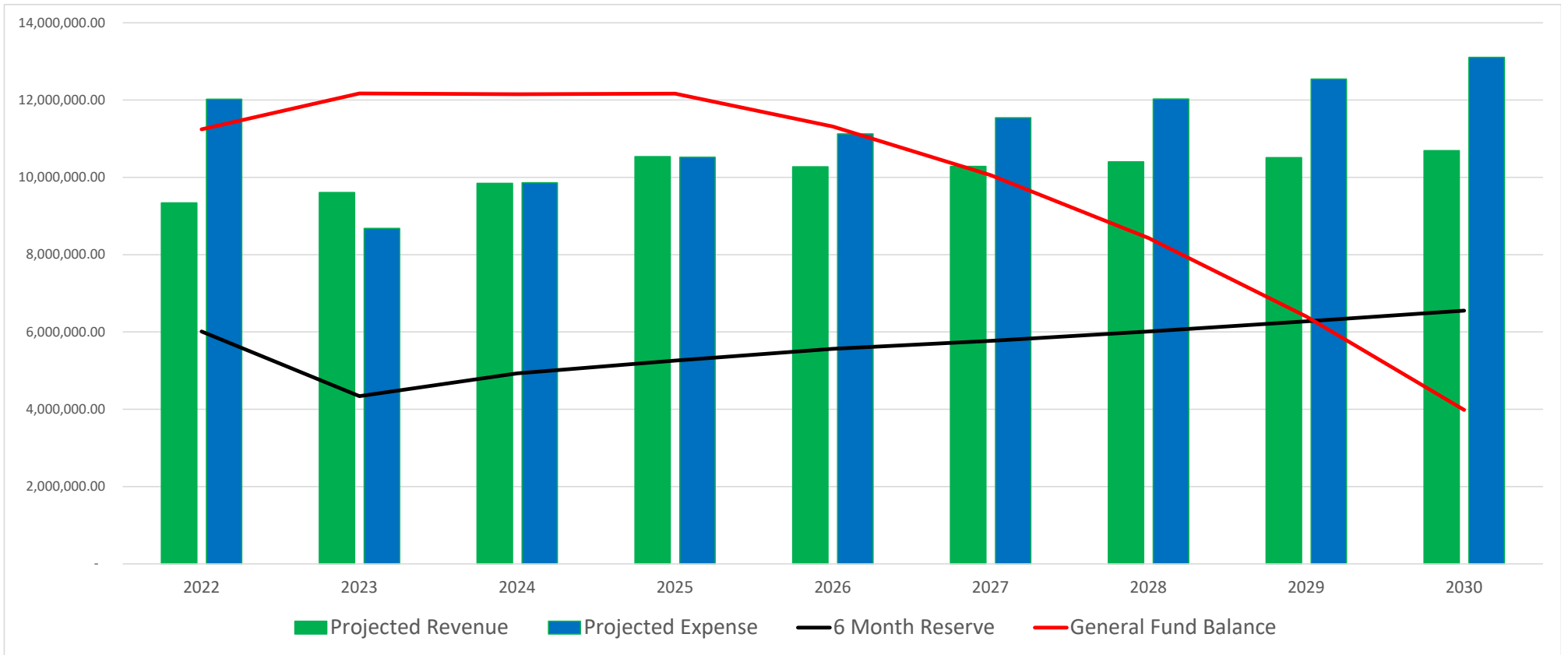


Delaware County District Library
General Fund - Projection Dashboard
3/31/2025

	2022	2023	2024	2025	2026	2027	2028	2029	2030
Projected Revenue	9,342,151.55	9,608,596.70	9,844,238.35	10,535,961.14	10,276,281.79	10,285,376.32	10,401,064.61	10,513,417.44	10,690,100.82
Projected Expense	12,020,458.33	8,679,294.51	9,862,315.61	10,521,908.78	11,127,313.18	11,543,580.79	12,029,055.12	12,546,626.95	13,104,432.13
6 Month Reserve	6,010,229.17	4,339,647.26	4,931,157.81	5,260,954.39	5,563,656.59	5,771,790.40	6,014,527.56	6,273,313.47	6,552,216.07
General Fund Balance	11,242,862.86	12,172,165.05	12,154,087.79	12,168,140.15	11,317,108.76	10,058,904.29	8,430,913.78	6,397,704.28	3,983,372.97
Net income/(loss)	(2,678,306.78)	929,302.19	(18,077.26)	14,052.36	(851,031.39)	(1,258,204.47)	(1,627,990.51)	(2,033,209.51)	(2,414,331.31)



*Depiction of what General Fund Cash will do based on actual income and expense in combination with estimates based on historical trends.

* ONLY General Funds are included in calculations.

*Expenditure Assumptions:

- most line items for 2026 and beyond include a 5% increase
- Salary lines include a 3% increase for 2026 and beyond. OPERS and Medicare are calculated at their current rates times the salary estimate.
- Health insurance include a 15% year over year increase based on recent trends.
- Legal fees have significant increases in 2025 and then are adjusted for future year anticipated costs.
- If amounts outside of these assumptions are known, they are included at known values.

*Revenue projections are based off of information from several sources for the current year. Current Levy is based on historical growth. PLF is based on 12/24 Dept of Taxation Estimates.

Investment income is based on projected cash flows for 5/3 and estimates for Star Ohio and First Commonwealth.

*Future year revenues are based on current Certificate of Estimated Resources for Levy and PLF. Other categories are based on known values in combination with estimates.

Delaware County District Library
Financial Summary - Projected
03/31/25

	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	312,943.03	245,674.94	209,482.00	286,838.00	288,351.00	299,694.00	253,218.00	297,611.00	266,691.00	277,771.00	295,624.00	3,302,302.36	30,129.97	101%
Levy - County Property Tax	6,346,886.85	-	-	1,671.07	3,325,650.44	-	-	-	3,015,000.00	312,000.00	-	-	-	6,654,321.51	307,434.66	105%
Other	445,000.00	22,873.53	17,634.95	120,698.79	40,200.00	63,200.00	38,000.00	40,200.00	62,430.00	68,100.00	40,900.00	42,300.00	22,800.00	579,337.27	134,337.27	130%
Total Revenues	10,064,059.24	291,277.92	330,577.98	368,044.80	3,575,332.44	350,038.00	326,351.00	339,894.00	3,330,648.00	677,711.00	307,591.00	320,071.00	318,424.00	10,535,961.14	471,901.90	105%
Expenditures																
Salaries & Benefits	6,803,289.73	480,090.20	533,435.49	490,811.08	491,826.50	703,677.25	491,826.50	504,179.65	471,045.50	491,826.50	704,254.50	491,826.50	503,591.50	6,358,391.17	(444,898.56)	93%
Supplies	202,500.00	5,400.75	8,802.81	7,875.05	13,800.00	12,300.00	13,800.00	12,300.00	12,300.00	14,300.00	13,300.00	13,300.00	14,800.00	142,278.61	(60,221.39)	70%
Purchased and Contracted Services	1,918,174.70	144,871.00	168,324.20	71,333.28	220,231.00	99,295.00	172,099.00	166,925.00	166,825.00	109,899.00	120,770.00	160,695.00	130,474.00	1,731,741.48	(186,433.22)	90%
Materials	1,079,762.00	27,982.71	78,024.90	90,309.09	61,700.00	172,100.00	148,250.00	61,000.00	80,350.00	89,800.00	91,700.00	57,430.00	55,430.00	1,014,076.70	(65,685.30)	94%
Capital	96,180.00	229.98	1,821.17	16,534.99	4,000.00	10,500.00	22,000.00	4,000.00	10,500.00	4,000.00	4,000.00	11,180.00	11,180.00	92,766.14	(3,413.86)	96%
Debt Service	974,350.00	-	-	-	-	87,175.00	-	-	-	-	-	887,175.00	-	974,350.00	-	100%
Other	27,700.00	6,773.60	11,095.00	-	-	-	1,200.00	-	-	-	150.00	-	-	19,218.60	(8,481.40)	69%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	-	100%
Total Expenditures	11,301,956.43	665,348.24	801,503.57	676,863.49	791,557.50	1,085,047.25	849,175.50	748,404.65	741,020.50	709,825.50	934,174.50	1,614,426.50	915,475.50	10,532,822.70	(769,133.73)	93%
Building and Repair (Minor Capital Projects)																
Revenues	24,000.00	764.50	557.14	2,843.65	1,500.00	2,600.00	1,000.00	1,500.00	2,500.00	2,800.00	1,600.00	1,700.00	800.00	20,165.29	(3,834.71)	84%
Expenditures	500,000.00	14,251.17	-	31,960.00	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	226,211.17	(273,788.83)	45%
Permanent Improvement Funds																
Revenues	34,000.00	1,266.62	923.07	5,004.88	2,600.00	4,300.00	1,700.00	2,500.00	4,200.00	4,500.00	2,500.00	2,900.00	1,300.00	33,694.57	(305.43)	99%
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	332,058.19	375,893.33	3,579,432.44	356,938.00	331,051.00	343,894.00	3,337,348.00	685,011.00	311,691.00	324,671.00	322,524.00	10,593,821.00	468,281.76	105%
Expenditures	11,951,956.43	679,599.41	801,503.57	708,823.49	811,557.50	1,105,047.25	1,019,175.50	768,404.65	761,020.50	729,825.50	954,174.50	1,634,426.50	935,475.50	10,909,033.87	(1,042,922.56)	91%

**Delaware County District Library
Treasurer's Report
3/31/2025**

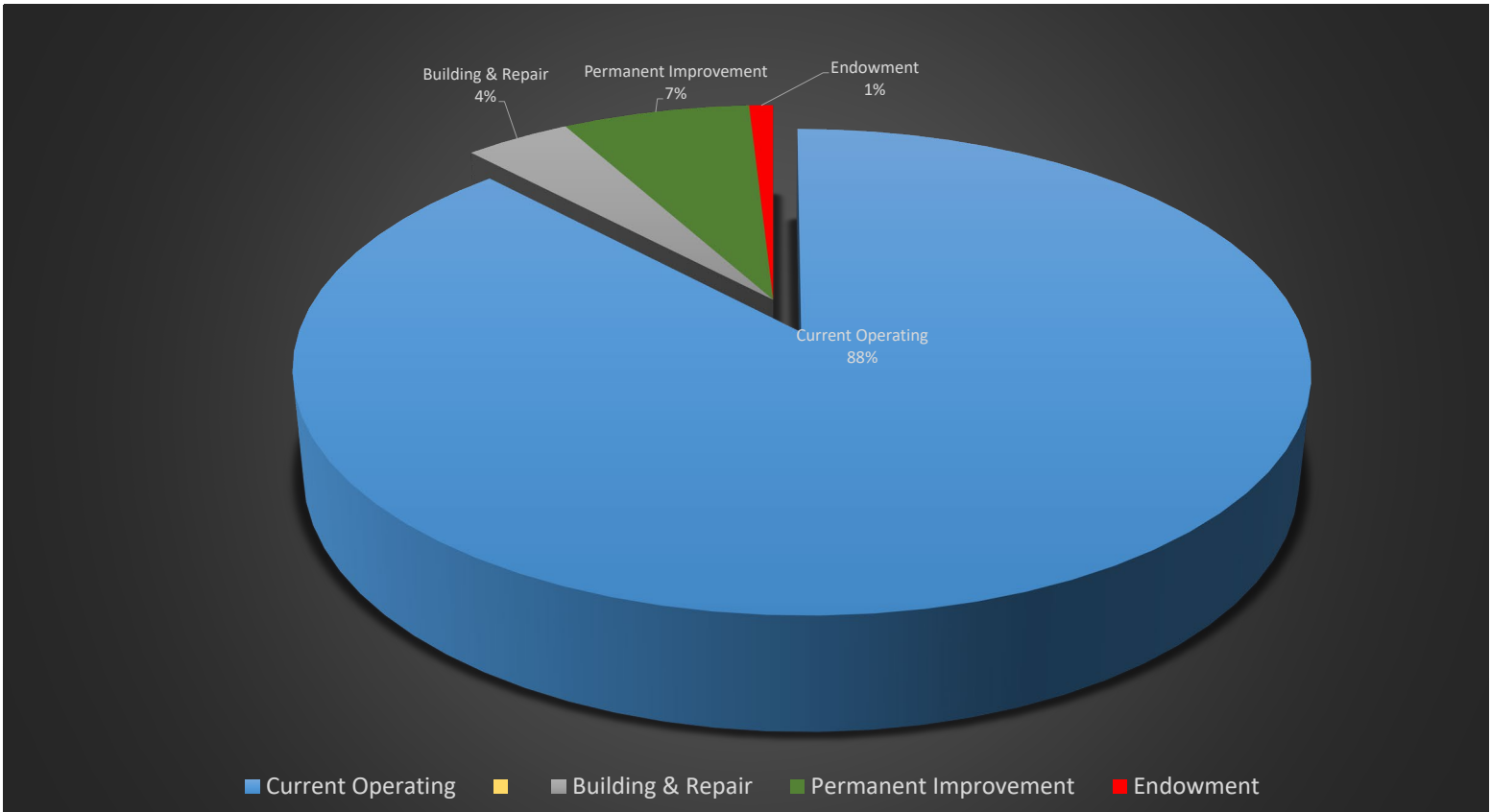
Account	Account Type/Bank	Balance at				New Balance at 3/31/2025
		2/28/2025	Dividend/ Interest	Deposits	Transfers Out/Payments	
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.25				967.25
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.8%	1,570,601.94	5,236.28	555,952.17	(708,654.85)	1,423,135.54
Securities	5/3 (General Fund) *See listing of investment vehicles	10,645,318.49	63,367.81			10,708,686.30
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	509,871.23	1,168.43		(250,000.00)	261,039.66
TOTAL		12,841,534.91	69,772.52	555,952.17	(958,654.85)	12,508,604.75

Current Balances by Fund: (as of 3/31/2025)

General - Current Operating	\$11,000,273.19	88%
Building & Repair	\$504,783.26	4%
Permanent Improvement	\$889,561.05	7%
Endowment	\$113,987.25	1%
TOTAL ALL FUNDS	\$12,508,604.75	100%

Total All Funds by Year:

2021	\$ 16,753,191.33
2022	\$ 24,113,018.90
2023	\$ 15,448,594.39
2024	\$ 15,859,317.65
2025	\$ 12,508,604.75





**Delaware County District Library
Portfolio Management
Investment Status Monthly Report
3/31/25**

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%	275	\$ 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%	640	\$ 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%	1,705	\$ 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		\$ 5,186.77									
							Total Cost Basis		\$ 113,893.81									

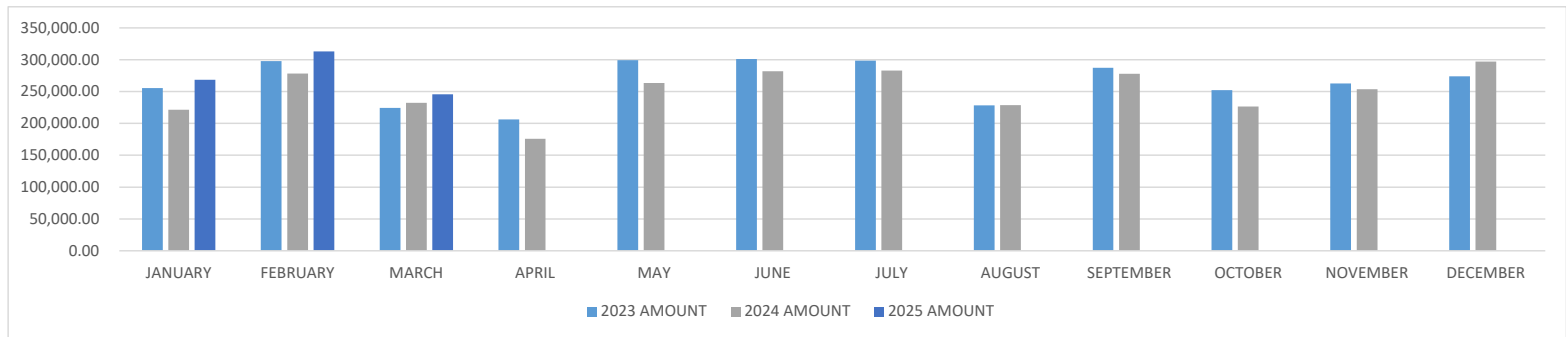
Redeemed / Called Holdings

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			
									Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains/Premium Paid

**DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of March 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%	312,943.03	10%	34,734.02	12%
MARCH	224,470.59	7%	232,507.62	7%	245,674.94	8%	13,167.32	6%
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	827,022.36			
				EOY ESTIMATE	3,272,172.39			



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	268,182.10	222.29	268,404.39
FEBRUARY	312,683.85	259.18	312,943.03
MARCH	245,471.47	203.47	245,674.94
APRIL			-
MAY			-
JUNE			-
JULY			-
AUGUST			-
SEPTEMBER			-
OCTOBER			-
NOVEMBER			-
DECEMBER			-
TOTAL	826,337.42	684.94	827,022.36

Fund Status

As Of 3/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	88.750%	\$11,000,273.19	\$0.00	\$11,000,273.19
4001	Minor Capital - Building & Repairs	4.073%	\$504,783.26	\$0.00	\$504,783.26
4002	Major Capital - Permanent Improvements	7.177%	\$889,561.05	\$0.00	\$889,561.05
4501	Endowment Funds	0.000%	\$113,987.25	\$113,987.25	\$0.00
All Funds Total			\$12,508,604.75	\$113,987.25	\$12,394,617.50
Pooled Investments					\$10,969,725.96
Secondary Checking Accounts					\$1,756.00
Available Primary Checking Balance					\$1,423,135.54

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$0.00

Fund Summary

March 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	\$11,309,091.88	\$368,044.80	\$989,900.70	\$676,863.49	\$2,143,715.30	\$11,000,273.19	\$2,240,183.42	\$8,760,089.77
4001	Minor Capital - Building & Repairs	\$533,899.61	\$2,843.65	\$4,165.29	\$31,960.00	\$46,211.17	\$504,783.26	\$453,788.83	\$50,994.43
4002	Major Capital - Permanent Improvements	\$884,556.17	\$5,004.88	\$7,194.57	\$0.00	\$0.00	\$889,561.05	\$150,000.00	\$739,561.05
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>\$12,841,534.91</u>	<u>\$375,893.33</u>	<u>\$1,001,260.56</u>	<u>\$708,823.49</u>	<u>\$2,189,926.47</u>	<u>\$12,508,604.75</u>	<u>\$2,843,972.25</u>	<u>\$9,664,632.50</u>

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$0.00

Revenue Summary

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$6,346,886.85	\$1,671.07	\$1,671.07	(\$6,345,215.78)	0.026%
Intergovernmental	\$3,279,172.39	\$245,674.94	\$827,022.36	(\$2,452,150.03)	25.220%
Patron Fines and Fees	\$50,000.00	\$7,337.14	\$18,665.20	(\$31,334.80)	37.330%
Contributions, Gifts and Donations	\$38,000.00	\$51,437.66	\$51,911.31	\$13,911.31	136.609%
Earnings on Investments	\$350,000.00	\$61,923.99	\$90,608.76	(\$259,391.24)	25.888%
Miscellaneous	\$0.00	\$0.00	\$22.00	\$22.00	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	\$10,064,059.24	\$368,044.80	\$989,900.70	(\$9,074,158.54)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$24,000.00	\$2,843.65	\$4,165.29	(\$19,834.71)	17.355%
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	\$24,000.00	\$2,843.65	\$4,165.29	(\$19,834.71)	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$34,000.00	\$5,004.88	\$7,194.57	(\$26,805.43)	21.161%
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	\$5,004.88	\$7,194.57	(\$26,805.43)	
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

March 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:	\$10,125,539.24	\$375,893.33	\$1,001,260.56	(\$9,124,278.68)	

Appropriation Summary

March 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Library Services								
Public Service and Programs								
Salaries	\$0.00	\$2,392,413.31	\$2,392,413.31	\$167,258.84	\$499,491.23	\$0.00	\$1,892,922.08	20.878%
Employee Fringe Benefits	\$0.00	\$723,137.89	\$723,137.89	\$50,504.47	\$149,022.19	\$273,660.49	\$300,455.21	20.608%
Purchased and Contracted Services	\$0.00	\$11,750.00	\$11,750.00	\$161.56	\$867.85	\$4.54	\$10,877.61	7.386%
Library Materials and Information	\$0.00	\$150,042.00	\$150,042.00	\$5,382.90	\$12,423.35	\$4,229.50	\$133,389.15	8.280%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Public Service and Programs	\$0.00	\$3,277,543.20	\$3,277,543.20	\$223,307.77	\$661,804.62	\$277,894.53	\$2,337,844.05	
Collection Development and Processing								
Salaries	\$0.00	\$811,964.15	\$811,964.15	\$49,889.45	\$183,587.76	\$0.00	\$628,376.39	22.610%
Employee Fringe Benefits	\$0.00	\$278,814.22	\$278,814.22	\$28,454.66	\$60,459.37	\$118,649.94	\$99,704.91	21.684%
Purchased and Contracted Services	\$0.00	\$6,000.00	\$6,000.00	\$73.54	\$417.94	\$1.01	\$5,581.05	6.966%
Library Materials and Information	\$0.00	\$929,720.00	\$929,720.00	\$84,926.19	\$183,893.35	\$148,439.36	\$597,387.29	19.779%
Supplies	\$0.00	\$35,000.00	\$35,000.00	\$2,313.17	\$3,252.21	\$31,747.79	\$0.00	9.292%
Total Collection Development and Processing	\$0.00	\$2,061,498.37	\$2,061,498.37	\$165,657.01	\$431,610.63	\$298,838.10	\$1,331,049.64	
Total Library Services	\$0.00	\$5,339,041.57	\$5,339,041.57	\$388,964.78	\$1,093,415.25	\$576,732.63	\$3,668,893.69	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$373,478.05	\$373,478.05	\$25,055.21	\$88,603.42	\$0.00	\$284,874.63	23.724%
Employee Fringe Benefits	\$0.00	\$121,833.38	\$121,833.38	\$13,963.51	\$29,523.26	\$47,192.47	\$45,117.65	24.232%
Purchased and Contracted Services	\$0.00	\$854,250.00	\$854,250.00	\$44,775.85	\$232,124.78	\$619,444.86	\$2,680.36	27.173%
Supplies	\$0.00	\$62,000.00	\$62,000.00	\$3,991.92	\$12,909.13	\$49,090.87	\$0.00	20.821%
Total Facilities Operation and Maintenance	\$0.00	\$1,411,561.43	\$1,411,561.43	\$87,786.49	\$363,160.59	\$715,728.20	\$332,672.64	
Information Services								
Salaries	\$0.00	\$252,486.95	\$252,486.95	\$16,646.22	\$57,705.33	\$0.00	\$194,781.62	22.855%
Employee Fringe Benefits	\$0.00	\$74,590.52	\$74,590.52	\$8,659.19	\$17,722.62	\$25,946.47	\$30,921.43	23.760%
Purchased and Contracted Services	\$0.00	\$403,500.00	\$403,500.00	\$11,346.89	\$105,886.19	\$178,471.22	\$119,142.59	26.242%
Supplies	\$0.00	\$15,000.00	\$15,000.00	\$166.03	\$166.03	\$8.90	\$14,825.07	1.107%
Total Information Services	\$0.00	\$745,577.47	\$745,577.47	\$36,818.33	\$181,480.17	\$204,426.59	\$359,670.71	
Business Administration								
Salaries	\$0.00	\$1,286,421.14	\$1,286,421.14	\$80,673.42	\$309,371.21	\$0.00	\$977,049.93	24.049%
Employee Fringe Benefits	\$0.00	\$488,150.12	\$488,150.12	\$49,706.11	\$108,850.38	\$214,427.60	\$164,872.14	22.299%
Purchased and Contracted Services	\$0.00	\$642,674.70	\$642,674.70	\$14,975.44	\$45,231.72	\$466,907.10	\$130,535.88	7.038%

Appropriation Summary

March 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies	\$0.00	\$90,500.00	\$90,500.00	\$1,403.93	\$5,751.24	\$51,197.00	\$33,551.76	6.355%
Other	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$17,868.60	\$199.00	\$9,432.40	64.977%
Total Business Administration	\$0.00	\$2,535,245.96	\$2,535,245.96	\$146,758.90	\$487,073.15	\$732,730.70	\$1,315,442.11	
Total Support Services	\$0.00	\$4,692,384.86	\$4,692,384.86	\$271,363.72	\$1,031,713.91	\$1,652,885.49	\$2,007,785.46	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$96,180.00	\$96,180.00	\$16,534.99	\$18,586.14	\$10,565.30	\$67,028.56	19.324%
Total Capital Outlay	\$0.00	\$96,180.00	\$96,180.00	\$16,534.99	\$18,586.14	\$10,565.30	\$67,028.56	
Total Capital Outlay	\$0.00	\$96,180.00	\$96,180.00	\$16,534.99	\$18,586.14	\$10,565.30	\$67,028.56	
Debt Service								
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	\$11,301,956.43	\$11,301,956.43	\$676,863.49	\$2,143,715.30	\$2,240,183.42	\$6,918,057.71	
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$31,960.00	\$46,211.17	\$453,788.83	\$0.00	9.242%
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$31,960.00	\$46,211.17	\$453,788.83	\$0.00	
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$31,960.00	\$46,211.17	\$453,788.83	\$0.00	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$500,000.00	\$500,000.00	\$31,960.00	\$46,211.17	\$453,788.83	\$0.00	
4002 - Major Capital - Permanent Improvements								
Library Services								

Appropriation Summary

March 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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								
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%
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:	\$0.00	\$11,951,956.43	\$11,951,956.43	\$708,823.49	\$2,189,926.47	\$2,843,972.25	\$6,918,057.71	

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	\$11,309,091.88	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$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	330,577.98	368,044.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,900.70
+ 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	801,503.57	676,863.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,715.30
Ending Balance	\$11,780,017.47	\$11,309,091.88	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19	\$11,000,273.19

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	\$533,899.61	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$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	557.14	2,843.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.29
+ 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	31,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,211.17
Ending Balance	\$533,342.47	\$533,899.61	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26	\$504,783.26

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	\$884,556.17	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$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	923.07	5,004.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194.57
+ 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	\$884,556.17	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05	\$889,561.05

Cash Flow Summary by Fund

System Year 2025

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

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	\$12,841,534.91	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$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	\$332,058.19	\$375,893.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,260.56
+ 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	\$801,503.57	\$708,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,926.47
Ending Balance	\$13,310,980.29	\$12,841,534.91	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75	\$12,508,604.75

Payment Listing

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
103-2025	03/07/2025	03/07/2025	CH	PAYROLL ACCOUNT	\$157,987.24	C
104-2025	03/07/2025	03/07/2025	CH	OHIO DEFERRED COMPENSATION	\$4,437.84	C
105-2025	03/07/2025	03/07/2025	CH	OHIO DEFERRED COMPENSATION	\$550.00	C
106-2025	03/10/2025	03/07/2025	CH	AMERICAN ELECTRIC POWER	\$2,825.63	C
107-2025	03/03/2025	03/07/2025	CH	AMERICAN ELECTRIC POWER	\$298.40	C
108-2025	03/04/2025	03/07/2025	CH	DEL CO WATER	\$33.60	C
109-2025	03/04/2025	03/07/2025	CH	DEL CO WATER	\$241.00	C
110-2025	03/17/2025	03/07/2025	CH	AMERICAN ELECTRIC POWER	\$3,251.58	C
111-2025	03/10/2025	03/07/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$1,071.72	C
112-2025	03/10/2025	03/07/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$169.65	C
113-2025	03/10/2025	03/07/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$117.00	C
114-2025	03/11/2025	03/07/2025	CH	AMERICAN ELECTRIC POWER	\$3,416.10	C
115-2025	03/07/2025	03/07/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$1,054.69	C
116-2025	03/07/2025	03/07/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$1,664.84	C
117-2025	03/07/2025	03/07/2025	CH	AES OHIO	\$561.44	C
118-2025	03/07/2025	03/07/2025	CH	PAYCOR, INC.	\$3,107.00	C
119-2025	03/13/2025	03/13/2025	CH	BAKER & TAYLOR BOOKS - 510486	\$1,807.13	V
119-2025	03/13/2025	03/13/2025	CH	BAKER & TAYLOR BOOKS - 510486	-\$1,807.13	V
120-2025	03/13/2025	03/13/2025	CH	CDW-G	\$11,333.71	V
120-2025	03/13/2025	03/13/2025	CH	CDW-G	-\$11,333.71	V
121-2025	03/13/2025	03/13/2025	CH	GALE	\$91.17	V
121-2025	03/13/2025	03/13/2025	CH	GALE	-\$91.17	V
122-2025	03/13/2025	03/13/2025	CH	INGRAM LIBRARY SERVICES	\$1,216.64	V
122-2025	03/13/2025	03/13/2025	CH	INGRAM LIBRARY SERVICES	-\$1,216.64	V
123-2025	03/13/2025	03/13/2025	CH	JSI Janitorial	\$13,408.00	V
123-2025	03/13/2025	03/13/2025	CH	JSI Janitorial	-\$13,408.00	V
124-2025	03/13/2025	03/13/2025	CH	KANOPY	\$885.60	V
124-2025	03/13/2025	03/13/2025	CH	KANOPY	-\$885.60	V
125-2025	03/13/2025	03/13/2025	CH	MIDWEST TAPE LLC	\$7,499.88	V
125-2025	03/13/2025	03/13/2025	CH	MIDWEST TAPE LLC	-\$7,499.88	V
126-2025	03/13/2025	03/13/2025	CH	NEWSBANK, INC.	\$19,702.00	V
126-2025	03/13/2025	03/13/2025	CH	NEWSBANK, INC.	-\$19,702.00	V
127-2025	03/13/2025	03/13/2025	CH	OVERDRIVE, INC	\$12,190.01	V
127-2025	03/13/2025	03/13/2025	CH	OVERDRIVE, INC	-\$12,190.01	V
128-2025	03/13/2025	03/13/2025	CH	SARAH ROBERTSON	\$6.72	V
128-2025	03/13/2025	03/13/2025	CH	SARAH ROBERTSON	-\$6.72	V
129-2025	03/13/2025	03/13/2025	CH	SEDGWICK	\$860.00	V
129-2025	03/13/2025	03/13/2025	CH	SEDGWICK	-\$860.00	V
130-2025	03/13/2025	03/13/2025	CH	T-MOBILE	\$1,570.80	V
130-2025	03/13/2025	03/13/2025	CH	T-MOBILE	-\$1,570.80	V
131-2025	03/13/2025	03/13/2025	CH	T-MOBILE	\$351.61	V
131-2025	03/13/2025	03/13/2025	CH	T-MOBILE	-\$351.61	V
132-2025	03/13/2025	03/13/2025	CH	TRITHIUM SOLUTIONS	\$1,929.10	V
132-2025	03/13/2025	03/13/2025	CH	TRITHIUM SOLUTIONS	-\$1,929.10	V
133-2025	03/13/2025	03/13/2025	CH	Women in History	\$450.00	V
133-2025	03/13/2025	03/13/2025	CH	Women in History	-\$450.00	V

Payment Listing

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
134-2025	03/03/2025	03/17/2025	CH	FINET	\$14.53	C
135-2025	03/03/2025	03/17/2025	CH	FINET	\$19.54	C
136-2025	03/03/2025	03/17/2025	CH	FINET	\$31.33	C
137-2025	03/03/2025	03/17/2025	CH	FINET	\$73.77	C
138-2025	03/03/2025	03/17/2025	CH	FINET	\$59.43	C
139-2025	03/21/2025	03/17/2025	CH	PAYROLL ACCOUNT	\$162,036.83	C
140-2025	03/21/2025	03/17/2025	CH	OHIO DEFERRED COMPENSATION	\$4,437.84	C
141-2025	03/21/2025	03/17/2025	CH	OHIO DEFERRED COMPENSATION	\$550.00	C
142-2025	03/31/2025	03/17/2025	CH	CITY OF DELAWARE	\$305.62	O
143-2025	03/18/2025	03/17/2025	CH	DEL CO WATER	\$221.00	C
144-2025	03/25/2025	03/17/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$1,520.88	C
144-2025	03/28/2025	03/31/2025	NEG ADJ	COLUMBIA GAS OF OHIO, INC.	-\$603.87	C
145-2025	03/26/2025	03/17/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$291.72	C
146-2025	03/17/2025	03/27/2025	CH	AMAZON CAPITAL SERVICES	\$3,735.98	C
147-2025	03/20/2025	03/27/2025	CH	FIRST COMMONWEALTH BANK	\$193.09	C
148-2025	03/20/2025	03/27/2025	CH	FIRST COMMONWEALTH BANK	\$467.08	C
149-2025	03/20/2025	03/27/2025	CH	FIRST COMMONWEALTH BANK	\$39.08	C
150-2025	03/20/2025	03/27/2025	CH	FIRST COMMONWEALTH BANK	\$332.92	C
151-2025	03/20/2025	03/27/2025	CH	FIRST COMMONWEALTH BANK	\$36.20	C
152-2025	03/20/2025	03/27/2025	CH	FIRST COMMONWEALTH BANK	\$281.39	C
153-2025	03/20/2025	03/27/2025	CH	FIRST COMMONWEALTH BANK	\$104.18	C
154-2025	03/20/2025	03/27/2025	CH	FIRST COMMONWEALTH BANK	\$331.70	C
155-2025	03/24/2025	03/27/2025	CH	US BANK EQUIPMENT FINANCE	\$3,263.72	C
156-2025	03/25/2025	03/27/2025	CH	Ohio Public Employees Retirement System	\$87,487.75	C
157-2025	03/27/2025	03/27/2025	CH	CHARTER COMMUNICATIONS	\$192.00	C
158-2025	03/27/2025	03/27/2025	CH	CHARTER COMMUNICATIONS	\$252.67	C
159-2025	03/11/2025	03/27/2025	CH	FRONTIER	\$376.07	C
160-2025	03/11/2025	03/27/2025	CH	FRONTIER	\$156.67	C
161-2025	03/11/2025	03/27/2025	CH	FRONTIER	\$221.48	C
162-2025	03/11/2025	03/27/2025	CH	US BANK EQUIPMENT FINANCE	\$515.16	C
163-2025	03/11/2025	03/27/2025	CH	REPUBLIC SERVICES INC	\$185.06	C
164-2025	03/11/2025	03/27/2025	CH	REPUBLIC SERVICES INC	\$88.33	C
165-2025	03/11/2025	03/27/2025	CH	REPUBLIC SERVICES INC	\$64.23	C
166-2025	03/11/2025	03/27/2025	CH	REPUBLIC SERVICES INC	\$95.35	C
167-2025	03/11/2025	03/27/2025	CH	REPUBLIC SERVICES INC	\$65.14	C
168-2025	03/31/2025	04/01/2025	CH	UNITED HEALTHCARE	\$71,302.37	O
169-2025	03/31/2025	04/01/2025	CH	OneAmerica Financial Partners, Inc	\$614.96	O
170-2025	03/28/2025	04/01/2025	CH	FIRST COMMONWEALTH BANK	\$1,217.00	C
57477	03/06/2025	03/06/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$10,133.39	C
57478	03/06/2025	03/06/2025	AW	BENCHMARK LANDSCAPE	\$4,293.34	C
57479	03/06/2025	03/06/2025	AW	BRICKER GRAYDON LLP	\$4,031.25	C
57480	03/06/2025	03/06/2025	AW	D & D COMMERCIAL CLEANING	\$3,200.00	O
57481	03/06/2025	03/06/2025	AW	ESA	\$34.97	C
57482	03/06/2025	03/06/2025	AW	GALE	\$320.72	C
57483	03/06/2025	03/06/2025	AW	LEGACY MAINTENANCE SERVICES	\$3,130.00	C
57484	03/06/2025	03/06/2025	AW	MEADE ROOFING SERVICES, INC.	\$24,920.00	C

Payment Listing

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57485	03/06/2025	03/06/2025	AW	Midwest Elevator Co.	\$350.00	C
57486	03/06/2025	03/06/2025	AW	MIDWEST TAPE LLC	\$4,507.75	C
57487	03/06/2025	03/06/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$782.32	C
57488	03/06/2025	03/06/2025	AW	ORACLE ELEVATOR	\$451.32	C
57489	03/06/2025	03/06/2025	AW	ORKIN	\$164.80	C
57490	03/06/2025	03/06/2025	AW	ORKIN	\$85.60	C
57491	03/06/2025	03/06/2025	AW	PERRY PRO TECH	\$1,677.95	C
57492	03/06/2025	03/06/2025	AW	VILLAGE OF OSTRANDER	\$34.43	C
57493	03/11/2025	03/11/2025	AW	AMANDA SHETEROM	\$52.85	C
57494	03/11/2025	03/11/2025	AW	ANGIE GROSSENBACHER	\$37.66	C
57495	03/11/2025	03/11/2025	AW	Arukula Maniprava Sarab	\$350.00	C
57496	03/11/2025	03/11/2025	AW	BRYAN HOWARD	\$207.34	C
57497	03/11/2025	03/11/2025	AW	Collin Clemons	\$12.32	C
57498	03/11/2025	03/11/2025	AW	JULIE MILLER	\$69.79	C
57499	03/11/2025	03/11/2025	AW	KATHERINE HUGHES	\$13.16	C
57500	03/11/2025	03/11/2025	AW	Kiana Hardy-Butler	\$102.90	C
57501	03/11/2025	03/11/2025	AW	Lisa Kaufman	\$30.80	C
57502	03/11/2025	03/11/2025	AW	MELISSA DOUGHERTY	\$120.00	C
57503	03/11/2025	03/11/2025	AW	Monica Williamson	\$12.32	V
57503	03/18/2025	03/18/2025	AW	Monica Williamson	-\$12.32	V
57504	03/11/2025	03/11/2025	AW	PATRICK ANSLEY	\$86.38	C
57505	03/11/2025	03/11/2025	AW	RACHEL RAUSCH	\$70.86	C
57506	03/11/2025	03/11/2025	AW	TAYLOR DANIEL	\$51.94	C
57509	03/13/2025	03/13/2025	SW	Skipped Warrants 57507 to 57509 Series 2	\$0.00	V
57510	03/13/2025	03/13/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$1,807.13	C
57511	03/13/2025	03/13/2025	AW	CDW-G	\$11,333.71	C
57512	03/13/2025	03/13/2025	AW	GALE	\$91.17	C
57513	03/13/2025	03/13/2025	AW	INGRAM LIBRARY SERVICES	\$1,216.64	C
57514	03/13/2025	03/13/2025	AW	JSI Janitorial	\$13,408.00	C
57515	03/13/2025	03/13/2025	AW	KANOPY	\$885.60	C
57516	03/13/2025	03/13/2025	AW	MIDWEST TAPE LLC	\$7,499.88	C
57517	03/13/2025	03/13/2025	AW	NEWSBANK, INC.	\$19,702.00	C
57518	03/13/2025	03/13/2025	AW	OVERDRIVE, INC	\$12,190.01	C
57519	03/13/2025	03/13/2025	AW	SARAH ROBERTSON	\$6.72	C
57520	03/13/2025	03/13/2025	AW	SEDGWICK	\$860.00	C
57521	03/13/2025	03/13/2025	AW	T-MOBILE	\$1,570.80	C
57522	03/13/2025	03/13/2025	AW	T-MOBILE	\$351.61	C
57523	03/13/2025	03/13/2025	AW	TRITHIUM SOLUTIONS	\$1,929.10	C
57524	03/13/2025	03/13/2025	AW	Women in History	\$450.00	O
57525	03/21/2025	03/21/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$18,502.80	C
57526	03/21/2025	03/21/2025	AW	CDW-G	\$5,106.54	C
57527	03/21/2025	03/21/2025	AW	COLUMBUS DOOR SALES	\$580.00	C
57528	03/21/2025	03/21/2025	AW	DEMCO	\$100.75	C
57529	03/21/2025	03/21/2025	AW	GALE	\$913.92	C
57530	03/21/2025	03/21/2025	AW	HANNAH SIMPSON	\$56.54	C
57531	03/21/2025	03/21/2025	AW	HILLYARD OHIO	\$1,293.23	C

Payment Listing

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57532	03/21/2025	03/21/2025	AW	INGRAM LIBRARY SERVICES	\$1,605.90	C
57533	03/21/2025	03/21/2025	AW	JAVA CONNECTIONS, LLC	\$11,185.00	C
57534	03/21/2025	03/21/2025	AW	JAYNA MCDANIEL-BROWNING	\$83.98	O
57535	03/21/2025	03/21/2025	AW	MATRIX	\$546.25	C
57536	03/21/2025	03/21/2025	AW	MIDWEST TAPE LLC	\$2,789.40	C
57537	03/21/2025	03/21/2025	AW	MOLLY MEYERS LABADIE	\$71.38	O
57538	03/21/2025	03/21/2025	AW	NICOLE FOWLES	\$96.53	C
57539	03/21/2025	03/21/2025	AW	Ohio Department of Commerce	\$346.25	C
57540	03/21/2025	03/21/2025	AW	ORKIN	\$79.50	C
57541	03/21/2025	03/21/2025	AW	SARA ARANGO	\$33.46	C
57542	03/21/2025	03/21/2025	AW	SHERWIN WILLIAMS	\$254.70	C
57543	03/21/2025	03/21/2025	AW	SIGNWAREHOUSE	\$489.89	C
57544	03/21/2025	03/21/2025	AW	T-MOBILE	\$328.71	C
57545	03/21/2025	03/21/2025	AW	ULINE	\$124.59	C
57546	03/26/2025	03/26/2025	AW	ACC PARTY RENTAL, INC.	\$852.68	O
57547	03/26/2025	03/26/2025	AW	APPLIED MECHANICAL SYSTEMS INC	\$480.00	O
57548	03/26/2025	03/26/2025	AW	BAISE QUALITY PRINTING	\$1,242.39	O
57549	03/26/2025	03/26/2025	AW	LEGACY MAINTENANCE SERVICES	\$4,300.00	C
57550	03/26/2025	03/26/2025	AW	ORKIN	\$87.20	O
57551	03/26/2025	03/26/2025	AW	PLAYAWAY PRODUCTS	\$621.12	O
57552	03/26/2025	03/26/2025	AW	NICHE ACADEMY	\$2,490.00	O
Total Payments:					\$708,654.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$708,654.85	

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.

Bank Reconciliation

Reconciled Date 3/31/2025

Posted 4/2/2025 4:13:30 PM

Prior UAN Balance:		\$12,841,534.91
Receipts:	+	\$625,724.69
Payments:	-	\$959,258.72
Adjustments:	+	\$603.87
Current UAN Balance as of 03/31/2025:		\$12,508,604.75
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2025:		<u>\$12,508,604.75</u>
Entered Bank Balances as of 03/31/2025:		\$12,594,237.63
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$85,632.88
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2025:		<u>\$12,508,604.75</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2025.

There are no outstanding adjustments as of 03/31/2025.