

**Delaware County District Library
Treasurer's Report
6/30/2025**

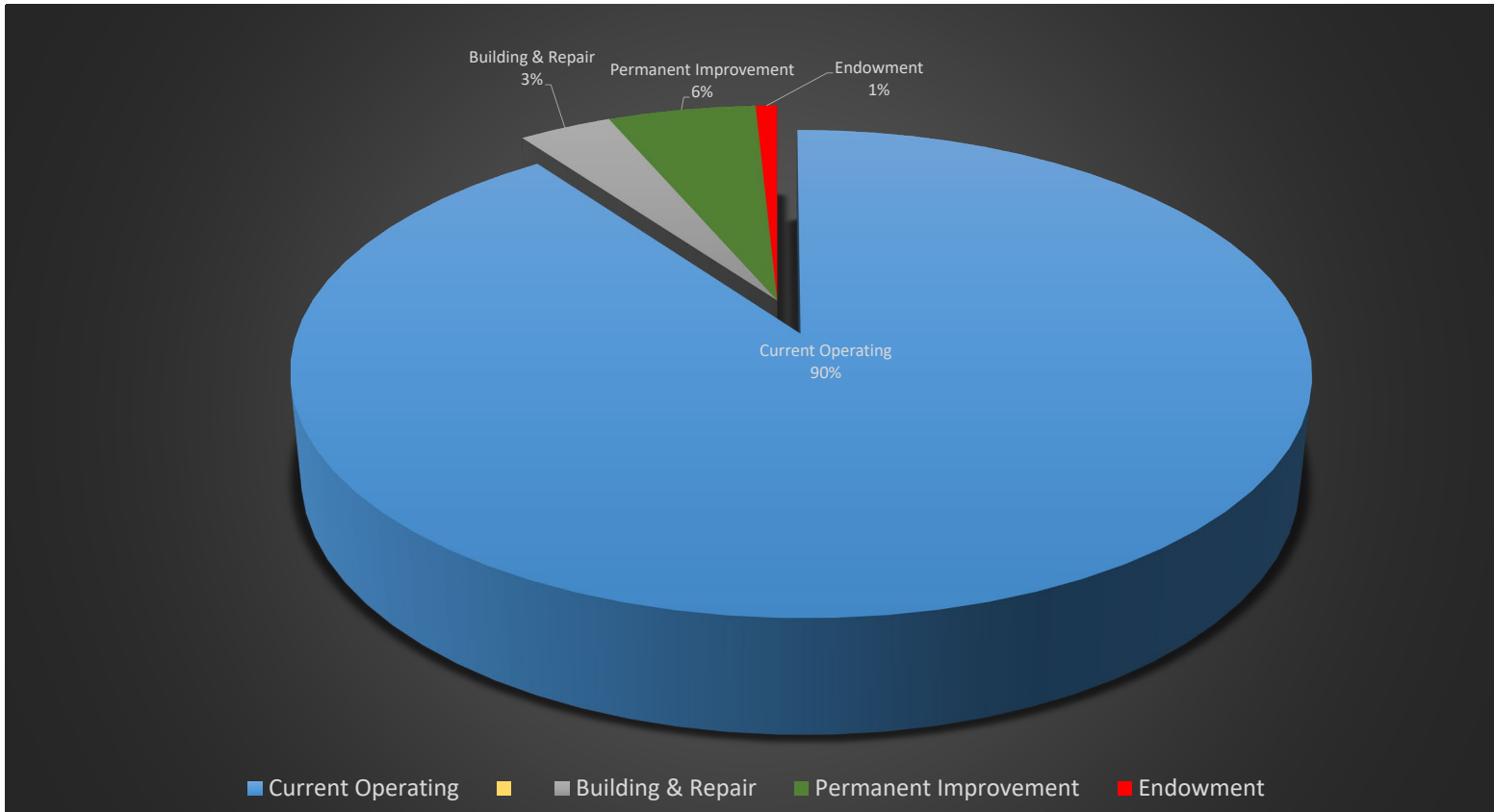
		Balance at					New Balance at
Account	Account Type/Bank	5/31/2025	Dividend/ Interest	Deposits	Transfers Out/Payments		6/30/2025
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.25					967.25
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75					788.75
Primary Checking	First Commonwealth * Earns 3.79%	1,778,882.30	5,637.41	1,129,764.97	(856,394.44)		2,057,890.24
Securities	5/3 (General Fund) *See listing of investment vehicles	10,781,516.45	13,021.12		(500,000.00)		10,294,537.57
Securities	5/3 Gooding Endowment *See listing of investment vehicles	113,987.25	1,963.93				115,951.18
Money Market	Star Ohio (General Fund) *Daily - 4.46% as of 5/31/25	2,076,937.65	7,376.03		(300,000.00)		1,784,313.68
TOTAL		14,753,079.65	27,998.49	1,129,764.97	(1,656,394.44)		14,254,448.67

Current Balances by Fund: (as of 6/30/2025)

General - Current Operating	\$12,835,797.39	90%
Building & Repair	\$502,990.80	4%
Permanent Improvement	\$799,709.30	6%
Endowment	\$115,951.18	1%
TOTAL ALL FUNDS	\$14,254,448.67	101%

Total All Funds by Year:

2021	\$ 16,006,425.92
2022	\$ 20,868,396.66
2023	\$ 14,393,302.81
2024	\$ 14,660,814.70
2025	\$ 14,254,448.67





Delaware County District Library Portfolio Management Investment Status Monthly Report 6/30/25

INITIAL PAYMENT

FIRST COUPON PAYMENT

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	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
Current Holdings																	
Certificates of Deposit																	
108622KP5	8/12/20*	BRIDGEWATER BK	8/12/25	1.10%	1.10%	43	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 63.70	9/12/20	\$ 63.70	\$ -	7/12/25 (M)	7/12/25 (M)
856283P67	9/22/20	STATE BK INDIA	9/22/25	0.500%	0.500%	84	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 617.38	3/22/21	\$ 617.38	\$ -	N/A	9/22/25 (S)
95763PSR3	3/26/24	WESTERN ALLIANCE BK	9/26/25	5.050%	5.050%	88	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,237.10	9/26/24	\$ 6,237.10	\$ -	N/A	9/26/25 (S)
48128WGV1	1/31/22	JPMORGAN CHASE	1/30/26	1.500%	1.500%	214	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 1,666.94	7/31/22	\$ 1,666.94	\$ -	7/31/25 (S)	7/31/25 (Q)
25665QDE2	8/28/24	DOLLAR BANK	2/27/26	4.000%	4.000%	242	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,940.27	2/28/25	\$ 4,940.27	\$ -	N/A	8/28/25 (S)
27002YGM2	3/22/24	EAGLEBANK BETHESDA	3/23/26	4.650%	4.650%	266	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	7/22/25 (M)
31958JAD7	3/26/24	FIRST CTZNS BK	3/26/26	4.750%	4.750%	269	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,866.58	9/26/24	\$ 5,866.58	\$ -	N/A	9/26/25 (S)
06051XBV3	3/28/24	BANK OF AMERICA NA	3/30/26	4.850%	4.850%	273	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,990.08	9/28/24	\$ 5,990.08	\$ -	N/A	9/28/25 (S)
33847GHG0	5/23/24	FLAGSTAR BK NA	5/22/26	5.000%	5.000%	326	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,175.34	11/23/24	\$ 6,175.34	\$ -	N/A	11/23/25 (S)
05890QBP8	5/23/24	BANC OF CALIF LA	5/26/26	4.950%	4.950%	330	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,113.59	11/23/24	\$ 6,113.59	\$ -	N/A	11/23/25 (S)
02519ACU9	5/24/24	AMERICAN COMM BK & TR	5/26/26	4.900%	4.900%	330	\$ 125,000.00	100.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 520.21	6/24/24	\$ 520.21	\$ -	N/A	7/24/25 (M)
83542MAJ1	3/27/24	SONATA BK	6/26/26	4.650%	4.650%	361	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/27/24	\$ 967.58	\$ -	N/A	7/27/25 (M)
06740KSW8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	424	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,940.27	2/28/25	\$ 4,940.27	\$ -	N/A	8/28/25 (S)
70212YBS0	3/27/24	PARTNERS BK CALIF	9/28/26	4.650%	4.650%	455	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,743.07	9/27/24	\$ 5,743.07	\$ -	N/A	9/27/25 (S)
32021YFF5	3/22/24	FIRST FED SVGS BK	2/22/27	4.650%	4.650%	602	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	7/22/25 (M)
91985KZ3	3/25/24	VALLEY NATL BK	3/25/27	4.600%	4.600%	633	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,681.32	9/25/24	\$ 5,681.32	\$ -	N/A	9/25/25 (S)
73317ACW0	3/27/24	POPULAR BK NEW YORK	3/29/27	4.650%	4.650%	637	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 2,871.53	6/27/24	\$ 2,871.53	\$ -	N/A	9/27/25 (Q)
91330FAV8	3/22/24	UNITY BANK	9/22/27	4.250%	4.250%	814	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	7/22/25 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	819	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	7/27/25 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	834	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,459.00	4/9/25	\$ 4,459.00	\$ -	N/A	10/9/25 (S)
74160NMJ6	5/16/25	PRIME ALLIANCE	5/16/28	3.750%	3.750%	1,051	\$ 190,000.00	100.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 605.14	6/16/25	\$ 605.14	\$ -	N/A	7/16/25 (M)
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	1,057	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,063.78	11/22/25	\$ 5,063.78	\$ -	N/A	11/22/25 (S)
02554BGZ8	5/8/25	AMERICAN EAGLE BANK	9/8/28	3.850%	3.850%	1,166	\$ 200,000.00	100.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 653.97	6/8/25	\$ 653.97	\$ -	N/A	7/8/25 (M)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	1,199	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	7/11/25 (M)

UST

91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	472	\$ 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	10/15/25 (S)
91282CKA8	4/23/24	UST	2/15/27	4.125%	4.730%	595	\$ 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	8/15/25 (S)
91282CGT2	11/29/24	UST	3/31/28	3.625%	4.050%	1,005	\$ 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	NA	9/31/25 (S)
91282CHQ7	2/3/25	UST	7/31/28	4.125%	4.187%	1,127	\$ 660,000.00	99.80	\$ 658,680.00	\$ 225.62	\$ 658,905.62	\$ 13,612.50	7/31/2025	\$ 13,386.88	\$ 1,320.00	N/A	7/31/25 (S)
91282CJW2	2/3/25	UST	1/31/29	4.000%	4.210%	1,311	\$ 200,000.00	99.23	\$ 198,468.75	\$ 66.30	\$ 198,535.05	\$ 4,000.00	7/31/2025	\$ 3,933.70	\$ 1,531.25	N/A	7/31/25 (S)

Callable Agencies

3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	512	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	8/24/25 (Q)	11/24/25 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	512	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	8/24/25 (Q)	11/24/25 (S)
3130ARYA3	4/17/24	FHLB	5/26/27	4.000%	4.850%	695	\$ 300,000.00	97.5700	\$ 292,710.00	\$ 4,700.00	\$ 297,410.00	\$ 6,000.00	5/26/24	\$ 1,300.00	\$ -	8/26/25 (Q)	11/26/25 (S)
3134HAC27	11/29/24	FHLMC	11/15/27	4.500%	4.500%	868	\$ 500,000.00	100.0000	\$ 500,000.00	\$ 875.00	\$ 500,875.00	\$ 11,250.00	5/15/25	\$ 10,375.00	\$ -	11/15/25 (S)	11/15/25 (S)
3134HAFZ1	8/21/24	FHLMC	8/21/28	4.050%	4.125%	1,148	\$ 500,000.00	99.7250	\$ 498,625.00	\$ -	\$ 498,625.00	\$ 10,125.00	2/21/25	\$ 10,125.00	\$ -	8/21/25 (A)	8/21/25 (S)
Totals							\$10,268,000.00		\$ 10,235,746.44	\$ 15,691.48	\$ 10,251,437.92				\$ 23,588.56		

Money Market Balance

\$ 58,791.13

Total Cost Basis

\$ 10,294,537.57

Redeemed / Called Holdings

Federal Agency - Callables

INITIAL PAYMENT

REDEMPTION PAYMENT

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains/Premium	Remaining Principal	Called Upon Date
740367TK3	3/22/24	MATURED	PREFERRED BANK	6/23/25	5.050%	N/A	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 1,084.71	\$ 246,084.71	\$ -		
													\$ -	\$ -	\$ -		

Brian R. Carter
Vice President

Fifth Third Securities, Inc.
Columbus, Ohio 43215
614-744-5496



Delaware County District Library
Portfolio Management
Investment Status Monthly Report
6/30/25

										INITIAL PAYMENT			FIRST COUPON PAYMENT						
Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	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		
UST																			
9128285T3	12/27/24	UST	12/31/25	2.625%	4.100%	184	\$ 30,000.00	98.55	\$ 29,566.41	\$ 385.19	\$ 29,951.60	\$ 393.75	12/31/2024	\$ 8.56	\$ 433.59	NA	12/30/25 (S)		
91282CME8	12/31/24	UST	12/31/26	4.250%	4.250%	549	\$ 30,000.00	100.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 637.50	6/30/2025	\$ 637.50	\$ -	N/A	12/30/25 (S)		
91282CFY2	12/27/24	UST	11/30/29	3.875%	4.265%	1,614	\$ 50,000.00	98.28	\$ 49,140.63	\$ 143.72	\$ 49,284.35	\$ 968.75	5/31/2025	\$ 968.75	\$ 859.37	N/A	11/31/25 (S)		
							\$ 110,000.00		\$ 108,707.04	\$ 528.91	\$ 109,235.95			\$ 1,292.96					
Money Market Balance									\$ 7,244.14										
Total Cost Basis									\$ 115,951.18										

Redeemed / Called Holdings

Federal Agency - Callables

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

Delaware County District Library
Financial Summary -Actual YTD
06/30/25

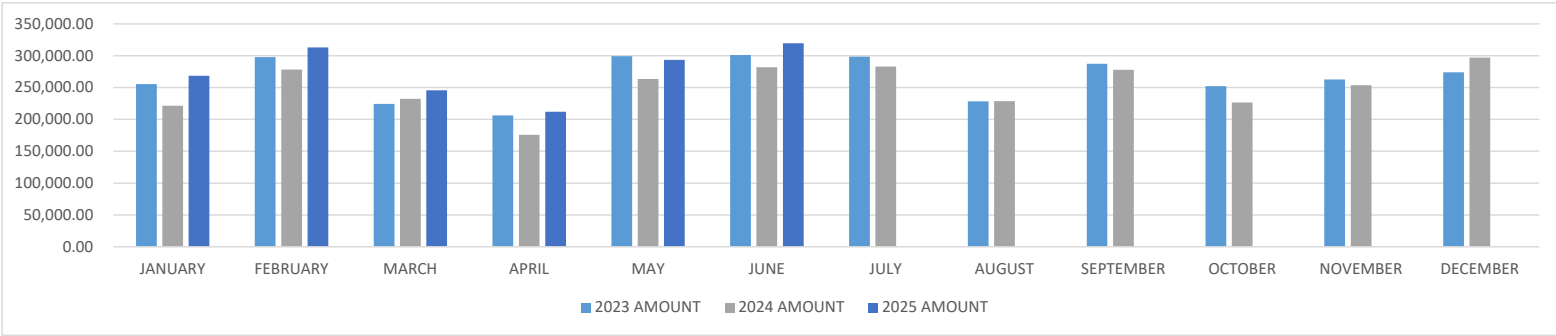
	Budget	January	February	March	April	May	June	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
General Fund										
Revenues										
Public Library Fund	3,272,172.39	268,404.39	312,943.03	245,674.94	212,029.75	293,400.20	319,658.42	1,652,110.73	(1,620,061.66)	50%
Levy - County Property Tax	6,346,886.85	-	-	1,671.07	3,034,659.42	325,846.06	60.93	3,362,237.48	(2,984,649.37)	53%
Other	471,000.00	22,873.53	17,634.95	120,698.79	47,330.30	64,394.73	33,791.06	306,723.36	(164,276.64)	65%
Total Revenues	10,090,059.24	291,277.92	330,577.98	368,044.80	3,294,019.47	683,640.99	353,510.41	5,321,071.57	(4,768,987.67)	53%
Expenditures										
Salaries & Benefits	7,587,990.43	480,090.20	533,435.49	490,811.08	501,360.73	680,557.08	577,595.94	3,263,850.52	(4,324,139.91)	43%
Supplies	215,320.00	5,400.75	8,802.81	7,875.05	11,055.17	10,385.26	13,532.66	57,051.70	(158,268.30)	26%
Purchased and Contracted Services	2,132,886.70	144,871.00	168,324.20	71,333.28	176,971.25	79,060.21	80,331.36	720,891.30	(1,411,995.40)	34%
Materials	1,207,762.00	27,982.71	78,024.90	90,309.09	89,155.77	98,869.91	79,479.43	463,821.81	(743,940.19)	38%
Capital	110,680.00	229.98	1,821.17	16,534.99	659.43	1,043.27	8,065.20	28,354.04	(82,325.96)	26%
Debt Service	974,350.00	-	-	-	-	87,175.00	-	87,175.00	(887,175.00)	9%
Other	27,700.00	6,773.60	11,095.00	-	349.00	-	-	18,217.60	(9,482.40)	66%
Contingency	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	200,000.00	-	-	-	-	-	-	-	(200,000.00)	0%
Total Expenditures	12,456,689.13	665,348.24	801,503.57	676,863.49	779,551.35	957,090.73	759,004.59	4,639,361.97	(7,817,327.16)	37%
Building and Repair (Minor Capital Projects)										
Revenues	24,000.00	764.50	557.14	2,843.65	1,365.27	2,110.88	926.39	8,567.83	(15,432.17)	36%
Expenditures	500,000.00	14,251.17	-	31,960.00	700.00	5,495.00	-	52,406.17	(447,593.83)	10%
Permanent Improvement Funds										
Revenues	34,000.00	1,266.62	923.07	5,004.88	2,409.31	3,766.06	1,472.88	14,842.82	(19,157.18)	44%
Expenditures	150,000.00	-	-	-	-	-	97,500.00	97,500.00	(52,500.00)	65%
Endowment Funds										
Revenues	3,480.00	-	-	-	-	-	1,963.93	1,963.93	(1,516.07)	56%
Expenditures	-	-	-	-	-	-	-	-	-	0%
Total All Funds										
Revenues	10,151,539.24	293,309.04	332,058.19	375,893.33	3,297,794.05	689,517.93	357,873.61	5,346,446.15	(4,805,093.09)	53%
Expenditures	13,106,689.13	679,599.41	801,503.57	708,823.49	780,251.35	962,585.73	856,504.59	4,789,268.14	(8,317,420.99)	37%

Delaware County District Library
Financial Summary -Projected with Levy Promises
06/30/25

	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	212,029.75	293,400.20	319,658.42	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	3,122,110.73	(150,061.66)	95%
Levy - County Property Tax	6,346,886.85	-	-	1,671.07	3,034,659.42	325,846.06	60.93	-	3,034,500.00	320,000.00	-	-	-	6,716,737.48	369,850.63	106%
Other	471,000.00	22,873.53	17,634.95	120,698.79	47,330.30	64,394.73	33,791.06	41,900.00	61,800.00	66,800.00	39,900.00	61,850.00	24,900.00	603,873.36	132,873.36	128%
Total Revenues	10,090,059.24	291,277.92	330,577.98	368,044.80	3,294,019.47	683,640.99	353,510.41	286,900.00	3,341,300.00	631,800.00	284,900.00	306,850.00	269,900.00	10,442,721.57	352,662.33	103%
Expenditures																
Salaries & Benefits	7,587,990.43	480,090.20	533,435.49	490,811.08	501,360.73	680,557.08	577,595.94	666,881.30	629,052.92	629,052.92	901,459.13	629,052.92	645,317.92	7,364,667.62	(223,322.81)	97%
Supplies	215,320.00	5,400.75	8,802.81	7,875.05	11,055.17	10,385.26	13,532.66	16,800.00	15,300.00	17,200.00	16,300.00	15,300.00	16,800.00	154,751.70	(60,568.30)	72%
Purchased and Contracted Services	2,132,886.70	144,871.00	168,324.20	71,333.28	176,971.25	79,060.21	80,331.36	188,425.00	241,075.00	135,294.00	143,670.00	183,745.00	217,724.00	1,830,824.30	(302,062.40)	86%
Materials	1,207,762.00	27,982.71	78,024.90	90,309.09	89,155.77	98,869.91	79,479.43	150,601.68	117,746.53	115,902.32	121,300.00	105,649.00	74,630.00	1,149,651.34	(58,110.66)	95%
Capital	110,680.00	229.98	1,821.17	16,534.99	659.43	1,043.27	8,065.20	18,500.00	10,500.00	4,000.00	4,000.00	4,000.00	11,180.00	80,534.04	(30,145.96)	73%
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	-	349.00	-	-	-	-	-	150.00	-	-	18,367.60	(9,332.40)	66%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	-	100%
Total Expenditures	12,456,689.13	665,348.24	801,503.57	676,863.49	779,551.35	957,090.73	759,004.59	1,041,207.98	1,013,674.45	901,449.24	1,186,879.13	1,824,921.92	1,165,651.92	11,773,146.60	(683,542.53)	95%
Building and Repair (Minor Capital Projects)																
Revenues	24,000.00	764.50	557.14	2,843.65	1,365.27	2,110.88	926.39	1,300.00	2,100.00	2,300.00	1,300.00	2,000.00	750.00	18,317.83	(5,682.17)	76%
Expenditures	500,000.00	14,251.17	-	31,960.00	700.00	5,495.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	172,406.17	(327,593.83)	34%
Permanent Improvement Funds																
Revenues	34,000.00	1,266.62	923.07	5,004.88	2,409.31	3,766.06	1,472.88	2,200.00	3,400.00	3,800.00	2,000.00	3,500.00	1,100.00	30,842.82	(3,157.18)	91%
Expenditures	150,000.00	-	-	-	-	-	97,500.00	-	-	-	-	-	52,500.00	150,000.00	-	100%
Endowment Funds																
Revenues	3,480.00	-	-	-	-	-	1,963.93	-	-	-	-	-	2,000.00	3,963.93	483.93	114%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total All Funds																
Revenues	10,151,539.24	293,309.04	332,058.19	375,893.33	3,297,794.05	689,517.93	357,873.61	290,400.00	3,346,800.00	637,900.00	288,200.00	312,350.00	273,750.00	10,495,846.15	344,306.91	103%
Expenditures	13,106,689.13	679,599.41	801,503.57	708,823.49	780,251.35	962,585.73	856,504.59	1,061,207.98	1,033,674.45	921,449.24	1,206,879.13	1,844,921.92	1,238,151.92	12,095,552.77	(1,011,136.36)	92%

DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of June 30, 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%	212,029.75	6%	36,093.00	21%
MAY	299,211.54	12%	263,528.14	12%	293,400.20	9%	29,872.06	11%
JUNE	301,152.69	9%	281,752.75	9%	319,658.42	10%	37,905.67	13%
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	1,652,110.73			
				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	211,854.15	175.60		212,029.75
MAY	293,157.20	243.00		293,400.20
JUNE	319,393.68	264.74		319,658.42
JULY				-
AUGUST				-
SEPTEMBER				-
OCTOBER				-
NOVEMBER				-
DECEMBER				-
TOTAL	1,650,742.45	1,368.28		1,652,110.73

Fund Status

UAN v2025.2

As Of 6/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	90.774%	\$12,835,797.39	\$0.00	\$12,835,797.39
4001	Minor Capital - Building & Repairs	3.557%	\$502,990.80	\$0.00	\$502,990.80
4002	Major Capital - Permanent Improvements	5.655%	\$799,709.30	\$0.00	\$799,709.30
4501	Endowment Funds	0.014%	\$115,951.18	\$113,987.25	\$1,963.93
All Funds Total			<u>\$14,254,448.67</u>	<u>\$113,987.25</u>	<u>\$14,140,461.42</u>
Pooled Investments					\$12,078,851.25
Secondary Checking Accounts					\$1,756.00
Available Primary Checking Balance					\$2,059,854.17

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

Fund Summary

UAN v2025.2

June 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	\$13,241,291.57	\$353,510.41	\$5,321,071.57	\$759,004.59	\$4,639,361.97	\$12,835,797.39	\$2,662,364.00	\$10,173,433.39
4001	Minor Capital - Building & Repairs	\$502,064.41	\$926.39	\$8,567.83	\$0.00	\$52,406.17	\$502,990.80	\$444,626.83	\$58,363.97
4002	Major Capital - Permanent Improvements	\$895,736.42	\$1,472.88	\$14,842.82	\$97,500.00	\$97,500.00	\$799,709.30	\$52,500.00	\$747,209.30
4501	Endowment Funds	\$113,987.25	\$1,963.93	\$1,963.93	\$0.00	\$0.00	\$115,951.18	\$0.00	\$115,951.18
Report Total:		<u>\$14,753,079.65</u>	<u>\$357,873.61</u>	<u>\$5,346,446.15</u>	<u>\$856,504.59</u>	<u>\$4,789,268.14</u>	<u>\$14,254,448.67</u>	<u>\$3,159,490.83</u>	<u>\$11,094,957.84</u>

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

Revenue Summary

UAN v2025.2

June 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	\$0.00	\$3,036,328.46	(\$3,310,558.39)	47.840%
Intergovernmental	\$3,279,172.39	\$319,719.35	\$1,978,019.75	(\$1,301,152.64)	60.321%
Patron Fines and Fees	\$50,000.00	\$8,865.37	\$44,922.39	(\$5,077.61)	89.845%
Contributions, Gifts and Donations	\$64,000.00	\$1,290.40	\$55,080.83	(\$8,919.17)	86.064%
Earnings on Investments	\$350,000.00	\$23,635.29	\$206,084.05	(\$143,915.95)	58.881%
Miscellaneous	\$0.00	\$0.00	\$636.09	\$636.09	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	\$10,090,059.24	\$353,510.41	\$5,321,071.57	(\$4,768,987.67)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$24,000.00	\$926.39	\$8,567.83	(\$15,432.17)	35.699%
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	\$926.39	\$8,567.83	(\$15,432.17)	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$34,000.00	\$1,472.88	\$14,842.82	(\$19,157.18)	43.655%
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	\$1,472.88	\$14,842.82	(\$19,157.18)	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,480.00	\$1,963.93	\$1,963.93	(\$1,516.07)	56.435%

Revenue Summary

UAN v2025.2

June 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	\$1,963.93	\$1,963.93	(\$1,516.07)	
Report Total:	\$10,151,539.24	\$357,873.61	\$5,346,446.15	(\$4,805,093.09)	

Appropriation Summary

UAN v2025.2

June 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	\$2,765,749.15	\$2,765,749.15	\$189,690.74	\$1,105,953.13	\$0.00	\$1,659,796.02	39.987%
Employee Fringe Benefits	\$0.00	\$846,244.20	\$846,244.20	\$63,579.57	\$318,177.54	\$196,305.72	\$331,760.94	37.599%
Purchased and Contracted Services	\$0.00	\$14,250.00	\$14,250.00	\$439.01	\$1,535.88	\$161.50	\$12,552.62	10.778%
Library Materials and Information	\$0.00	\$198,042.00	\$198,042.00	\$14,700.98	\$54,817.99	\$28,198.49	\$115,025.52	27.680%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Public Service and Programs	\$0.00	\$3,824,485.35	\$3,824,485.35	\$268,410.30	\$1,480,484.54	\$224,665.71	\$2,119,335.10	
Collection Development and Processing								
Salaries	\$0.00	\$853,824.58	\$853,824.58	\$65,492.52	\$391,916.48	\$0.00	\$461,908.10	45.901%
Employee Fringe Benefits	\$0.00	\$288,769.34	\$288,769.34	\$24,265.05	\$125,939.50	\$84,684.28	\$78,145.56	43.612%
Purchased and Contracted Services	\$0.00	\$6,000.00	\$6,000.00	\$235.81	\$715.65	\$8.50	\$5,275.85	11.928%
Library Materials and Information	\$0.00	\$1,009,720.00	\$1,009,720.00	\$64,778.45	\$409,003.82	\$178,482.56	\$422,233.62	40.507%
Supplies	\$0.00	\$35,000.00	\$35,000.00	\$3,084.74	\$9,905.05	\$25,094.95	\$0.00	28.300%
Total Collection Development and Processing	\$0.00	\$2,193,313.92	\$2,193,313.92	\$157,856.57	\$937,480.50	\$288,270.29	\$967,563.13	
Total Library Services	\$0.00	\$6,017,799.27	\$6,017,799.27	\$426,266.87	\$2,417,965.04	\$512,936.00	\$3,086,898.23	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$412,641.86	\$412,641.86	\$31,576.47	\$190,817.12	\$0.00	\$221,824.74	46.243%
Employee Fringe Benefits	\$0.00	\$135,289.30	\$135,289.30	\$11,742.51	\$60,952.41	\$31,326.91	\$43,009.98	45.053%
Purchased and Contracted Services	\$0.00	\$954,550.00	\$954,550.00	\$45,269.66	\$386,803.75	\$465,042.78	\$102,703.47	40.522%
Supplies	\$0.00	\$68,320.00	\$68,320.00	\$6,814.35	\$30,810.12	\$31,189.88	\$6,320.00	45.097%
Total Facilities Operation and Maintenance	\$0.00	\$1,570,801.16	\$1,570,801.16	\$95,402.99	\$669,383.40	\$527,559.57	\$373,858.19	
Information Services								
Salaries	\$0.00	\$291,587.31	\$291,587.31	\$19,833.58	\$124,153.54	\$0.00	\$167,433.77	42.579%
Employee Fringe Benefits	\$0.00	\$90,240.00	\$90,240.00	\$6,947.47	\$36,093.04	\$17,823.18	\$36,323.78	39.997%
Purchased and Contracted Services	\$0.00	\$403,500.00	\$403,500.00	\$8,161.57	\$187,210.35	\$123,310.15	\$92,979.50	46.397%
Supplies	\$0.00	\$15,000.00	\$15,000.00	\$9.99	\$408.32	\$68.00	\$14,523.68	2.722%
Total Information Services	\$0.00	\$800,327.31	\$800,327.31	\$34,952.61	\$347,865.25	\$141,201.33	\$311,260.73	
Business Administration								
Salaries	\$0.00	\$1,386,703.54	\$1,386,703.54	\$118,480.92	\$679,174.60	\$0.00	\$707,528.94	48.978%
Employee Fringe Benefits	\$0.00	\$516,941.15	\$516,941.15	\$45,987.11	\$230,673.16	\$148,354.11	\$137,913.88	44.623%
Purchased and Contracted Services	\$0.00	\$754,586.70	\$754,586.70	\$26,225.31	\$144,625.67	\$375,404.12	\$234,556.91	19.166%
Supplies	\$0.00	\$97,000.00	\$97,000.00	\$3,623.58	\$15,928.21	\$44,270.00	\$36,801.79	16.421%
Other	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$18,217.60	\$36.00	\$9,246.40	66.246%
Total Business Administration	\$0.00	\$2,782,731.39	\$2,782,731.39	\$194,316.92	\$1,088,619.24	\$568,064.23	\$1,126,047.92	
Total Support Services	\$0.00	\$5,153,859.86	\$5,153,859.86	\$324,672.52	\$2,105,867.89	\$1,236,825.13	\$1,811,166.84	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$8,065.20	\$28,354.04	\$25,427.87	\$56,898.09	25.618%
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$8,065.20	\$28,354.04	\$25,427.87	\$56,898.09	
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$8,065.20	\$28,354.04	\$25,427.87	\$56,898.09	
Debt Service								

Appropriation Summary

UAN v2025.2

June 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
Debt Service								
Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$0.00	\$87,175.00	\$887,175.00	\$0.00	8.947%
Total Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$0.00	\$87,175.00	\$887,175.00	\$0.00	
Total Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$0.00	\$87,175.00	\$887,175.00	\$0.00	
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	\$12,456,689.13	\$12,456,689.13	\$759,004.59	\$4,639,361.97	\$2,662,364.00	\$5,154,963.16	
<hr/>								
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$52,406.17	\$444,626.83	\$2,967.00	10.481%
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$52,406.17	\$444,626.83	\$2,967.00	
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$52,406.17	\$444,626.83	\$2,967.00	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$52,406.17	\$444,626.83	\$2,967.00	
<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	\$97,500.00	\$97,500.00	\$52,500.00	\$0.00	65.000%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$97,500.00	\$97,500.00	\$52,500.00	\$0.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$97,500.00	\$97,500.00	\$52,500.00	\$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

UAN v2025.2

June 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
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	\$97,500.00	\$97,500.00	\$52,500.00	\$0.00	
Report Totals:	\$0.00	\$13,106,689.13	\$13,106,689.13	\$856,504.59	\$4,789,268.14	\$3,159,490.83	\$5,157,930.16	

Cash Flow Summary by Fund

UAN v2025.2

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	\$13,514,741.31	\$13,241,291.57	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39	\$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	3,294,019.47	683,640.99	353,510.41	0.00	0.00	0.00	0.00	0.00	0.00	5,321,071.57
+ 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	665,348.24	801,503.57	676,863.49	779,551.35	957,090.73	759,004.59	0.00	0.00	0.00	0.00	0.00	0.00	4,639,361.97
Ending Balance	\$11,780,017.47	\$11,309,091.88	\$11,000,273.19	\$13,514,741.31	\$13,241,291.57	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39	\$12,835,797.39

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	\$505,448.53	\$502,064.41	\$502,990.80	\$502,990.80	\$502,990.80	\$502,990.80	\$502,990.80	\$502,990.80	\$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	1,365.27	2,110.88	926.39	0.00	0.00	0.00	0.00	0.00	0.00	8,567.83
+ 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	700.00	5,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,406.17
Ending Balance	\$533,342.47	\$533,899.61	\$504,783.26	\$505,448.53	\$502,064.41	\$502,990.80	\$502,990.80	\$502,990.80	\$502,990.80	\$502,990.80	\$502,990.80	\$502,990.80	\$502,990.80

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	\$891,970.36	\$895,736.42	\$799,709.30	\$799,709.30	\$799,709.30	\$799,709.30	\$799,709.30	\$799,709.30	\$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	2,409.31	3,766.06	1,472.88	0.00	0.00	0.00	0.00	0.00	0.00	14,842.82
+ 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	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00
Ending Balance	\$883,633.10	\$884,556.17	\$889,561.05	\$891,970.36	\$895,736.42	\$799,709.30	\$799,709.30	\$799,709.30	\$799,709.30	\$799,709.30	\$799,709.30	\$799,709.30	\$799,709.30

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	\$115,951.18	\$115,951.18	\$115,951.18	\$115,951.18	\$115,951.18	\$115,951.18	\$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	1,963.93	0.00	0.00	0.00	0.00	0.00	0.00	1,963.93
+ 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	\$115,951.18	\$115,951.18	\$115,951.18	\$115,951.18	\$115,951.18	\$115,951.18	\$115,951.18	\$115,951.18

Cash Flow Summary by Fund

UAN v2025.2

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	\$12,841,534.91	\$12,508,604.75	\$15,026,147.45	\$14,753,079.65	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67	\$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	\$3,297,794.05	\$689,517.93	\$357,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346,446.15
+ 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	\$780,251.35	\$962,585.73	\$856,504.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,268.14
Ending Balance	\$13,310,980.29	\$12,841,534.91	\$12,508,604.75	\$15,026,147.45	\$14,753,079.65	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67	\$14,254,448.67

Payment Listing

UAN v2025.2

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
245-2025	04/28/2025	04/28/2025	CH	EBSCO INFORMATION SERVICES	\$29,127.20 *	C
245-2025	06/24/2025	06/26/2025	NEG ADJ	EBSCO INFORMATION SERVICES	-\$19.97	C
320-2025	05/27/2025	05/28/2025	CH	AMAZON CAPITAL SERVICES	\$7,368.83 *	C
320-2025	06/24/2025	06/24/2025	NEG ADJ	AMAZON CAPITAL SERVICES	-\$11.29	C
326-2025	06/04/2025	06/05/2025	CH	TREASURER OF STATE	\$1,074.00	C
327-2025	06/02/2025	06/05/2025	CH	FINET	\$16.13	C
328-2025	06/02/2025	06/05/2025	CH	FINET	\$23.33	C
329-2025	06/02/2025	06/05/2025	CH	FINET	\$41.57	C
330-2025	06/02/2025	06/05/2025	CH	FINET	\$103.34	C
331-2025	06/02/2025	06/05/2025	CH	FINET	\$74.82	C
332-2025	06/07/2025	06/05/2025	CH	PAYCOR, INC.	\$2,871.75	C
333-2025	06/11/2025	06/11/2025	CH	AMANDA HENNING	\$201.18	C
334-2025	06/11/2025	06/11/2025	CH	AMANDA SHETEROM	\$57.96	C
335-2025	06/11/2025	06/11/2025	CH	ANGIE GROSSENBACHER	\$102.83	C
336-2025	06/11/2025	06/11/2025	CH	BRYAN HOWARD	\$465.22	C
337-2025	06/11/2025	06/11/2025	CH	Claire Ehmann	\$16.24	C
338-2025	06/11/2025	06/11/2025	CH	Collin Clemons	\$6.72	C
339-2025	06/11/2025	06/11/2025	CH	HILLARY SCHOLZ	\$26.18	C
340-2025	06/11/2025	06/11/2025	CH	JAYNA MCDANIEL-BROWNING	\$35.70	C
341-2025	06/11/2025	06/11/2025	CH	JOSEPH O'ROURKE	\$54.18	C
342-2025	06/11/2025	06/11/2025	CH	JULIE BRADEN	\$23.10	C
343-2025	06/11/2025	06/11/2025	CH	JULIE MILLER	\$88.97	C
344-2025	06/11/2025	06/11/2025	CH	KALEB KRAMER	\$6.58	C
345-2025	06/11/2025	06/11/2025	CH	KATHERINE HUGHES	\$159.72	C
346-2025	06/11/2025	06/11/2025	CH	Lisa Kaufman	\$7.42	C
347-2025	06/11/2025	06/11/2025	CH	MOLLY MEYERS LABADIE	\$145.38	C
348-2025	06/11/2025	06/11/2025	CH	NICOLE FOWLES	\$213.43	C
349-2025	06/11/2025	06/11/2025	CH	SARA ARANGO	\$46.76	C
350-2025	06/11/2025	06/11/2025	CH	Scott Szuch	\$15.33	C
351-2025	06/11/2025	06/11/2025	CH	SUTTON DURFEE	\$99.33	C
352-2025	06/11/2025	06/11/2025	CH	TAYLOR DANIEL	\$59.64	C
353-2025	06/11/2025	06/11/2025	CH	Wren Kress	\$3.36	C
354-2025	06/02/2025	06/12/2025	CH	AMERICAN ELECTRIC POWER	\$350.76	C
355-2025	06/10/2025	06/12/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$1,099.20	C
356-2025	06/10/2025	06/12/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$174.00	C
357-2025	06/10/2025	06/12/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$120.00	C
358-2025	06/09/2025	06/12/2025	CH	AMERICAN ELECTRIC POWER	\$3,608.52	C
359-2025	06/16/2025	06/12/2025	CH	AMERICAN ELECTRIC POWER	\$3,126.35	C
360-2025	06/03/2025	06/12/2025	CH	DEL CO WATER	\$48.82	C
361-2025	06/09/2025	06/12/2025	CH	AMERICAN ELECTRIC POWER	\$3,339.39	C
362-2025	06/06/2025	06/12/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$338.47	C
363-2025	06/06/2025	06/12/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$373.29	C
364-2025	06/17/2025	06/12/2025	CH	DEL CO WATER	\$117.72	C
365-2025	06/04/2025	06/12/2025	CH	FRONTIER	\$398.51	C
366-2025	06/04/2025	06/12/2025	CH	FRONTIER	\$160.89	C
367-2025	06/04/2025	06/12/2025	CH	FRONTIER	\$222.14	C

Payment Listing

UAN v2025.2

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
368-2025	06/04/2025	06/12/2025	CH	REPUBLIC SERVICES INC	\$94.69	C
369-2025	06/04/2025	06/12/2025	CH	REPUBLIC SERVICES INC	\$198.57	C
370-2025	06/04/2025	06/12/2025	CH	REPUBLIC SERVICES INC	\$69.06	C
371-2025	06/04/2025	06/12/2025	CH	REPUBLIC SERVICES INC	\$101.66	C
372-2025	06/04/2025	06/12/2025	CH	REPUBLIC SERVICES INC	\$69.97	C
373-2025	06/04/2025	06/12/2025	CH	US BANK EQUIPMENT FINANCE	\$515.16	C
374-2025	06/13/2025	06/12/2025	CH	PAYROLL ACCOUNT	\$163,891.63	C
375-2025	06/13/2025	06/12/2025	CH	OHIO DEFERRED COMPENSATION	\$4,437.84	C
376-2025	06/13/2025	06/12/2025	CH	OHIO DEFERRED COMPENSATION	\$550.00	C
377-2025	06/11/2025	06/12/2025	CH	FIRST COMMONWEALTH BANK	\$299.88	C
378-2025	06/11/2025	06/12/2025	CH	FIRST COMMONWEALTH BANK	\$81.99	C
379-2025	06/11/2025	06/12/2025	CH	FIRST COMMONWEALTH BANK	\$390.44	C
380-2025	06/11/2025	06/12/2025	CH	FIRST COMMONWEALTH BANK	\$4,621.80	C
381-2025	06/11/2025	06/12/2025	CH	FIRST COMMONWEALTH BANK	\$552.74	C
382-2025	06/11/2025	06/12/2025	CH	FIRST COMMONWEALTH BANK	\$298.64	C
383-2025	06/12/2025	06/12/2025	CH	US BANK EQUIPMENT FINANCE	\$3,663.23	C
384-2025	06/12/2025	06/12/2025	CH	CHARTER COMMUNICATIONS	\$200.00	C
385-2025	06/12/2025	06/12/2025	CH	CHARTER COMMUNICATIONS	\$480.00	C
386-2025	06/12/2025	06/12/2025	CH	AMAZON CAPITAL SERVICES	\$1,386.42	C
387-2025	06/03/2025	06/12/2025	CH	DEL CO WATER	\$150.64	C
388-2025	06/18/2025	06/18/2025	CH	Ashley Mensah	\$38.08	C
389-2025	06/18/2025	06/18/2025	CH	KELLY COCHRAN	\$79.80	C
390-2025	06/18/2025	06/18/2025	CH	Kiana Hardy-Butler	\$27.79	C
391-2025	06/18/2025	06/18/2025	CH	PATRICK ANSLEY	\$123.76	C
392-2025	06/18/2025	06/18/2025	CH	Lauren Watts	\$3.36	C
393-2025	06/25/2025	06/18/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$88.10	C
394-2025	06/24/2025	06/18/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$710.94	C
395-2025	06/27/2025	06/23/2025	CH	PAYROLL ACCOUNT	\$191,954.58	C
396-2025	06/27/2025	06/23/2025	CH	OHIO DEFERRED COMPENSATION	\$4,587.84	O
397-2025	06/27/2025	06/23/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	O
398-2025	06/25/2025	06/24/2025	CH	Ohio Public Employees Retirement System	\$137,781.54	C
399-2025	06/24/2025	06/24/2025	CH	AMAZON CAPITAL SERVICES	\$109.25	C
400-2025	06/24/2025	06/27/2025	CH	FIRST COMMONWEALTH BANK	\$3,590.88	C
401-2025	06/24/2025	06/27/2025	CH	FIRST COMMONWEALTH BANK	\$2,100.00	C
402-2025	06/24/2025	06/27/2025	CH	AMAZON CAPITAL SERVICES	\$3,031.29	C
403-2025	06/26/2025	06/27/2025	CH	UNITED HEALTHCARE	\$72,430.83	C
404-2025	06/27/2025	06/27/2025	CH	OneAmerica Financial Partners, Inc	\$645.18	C
405-2025	06/30/2025	06/27/2025	CH	ZASHIN & RICH CO., L.P.A.	\$8,612.50	O
406-2025	06/30/2025	06/30/2025	CH	HANNAH SIMPSON	\$50.26	O
407-2025	06/30/2025	06/30/2025	CH	JAYNA MCDANIEL-BROWNING	\$7.42	O
408-2025	06/30/2025	06/30/2025	CH	Joelle Pillar	\$57.54	O
409-2025	06/30/2025	06/30/2025	CH	JULIE BRADEN	\$37.10	O
410-2025	06/30/2025	06/30/2025	CH	MELISSA DOUGHERTY	\$57.26	O
411-2025	06/30/2025	06/30/2025	CH	RACHEL RAUSCH	\$33.53	O
57693	06/10/2025	06/10/2025	AW	ARTINA PROMOTIONAL PRODUCTS	\$966.42	C
57694	06/10/2025	06/10/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$15,196.63	C

Payment Listing

UAN v2025.2

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57695	06/10/2025	06/10/2025	AW	BENCHMARK LANDSCAPE	\$4,293.34	C
57696	06/10/2025	06/10/2025	AW	BENSEN FIRE & SAFETY CONSULTING, LLC	\$678.00	C
57697	06/10/2025	06/10/2025	AW	CENTER POINT	\$124.65	C
57698	06/10/2025	06/10/2025	AW	DELHI LANDSCAPING INC	\$1,511.00	C
57699	06/10/2025	06/10/2025	AW	ESA	\$41.46	C
57700	06/10/2025	06/10/2025	AW	GALE	\$2,354.63	C
57701	06/10/2025	06/10/2025	AW	HILLYARD OHIO	\$1,236.24	C
57702	06/10/2025	06/10/2025	AW	INGRAM LIBRARY SERVICES	\$2,419.23	C
57703	06/10/2025	06/10/2025	AW	JOHNSON PLASTICS PLUS	\$63.75	C
57704	06/10/2025	06/10/2025	AW	JSI Janitorial	\$13,408.00	C
57705	06/10/2025	06/10/2025	AW	MEADE ROOFING SERVICES, INC.	\$1,201.11	C
57706	06/10/2025	06/10/2025	AW	Midwest Elevator Co.	\$1,200.00	C
57707	06/10/2025	06/10/2025	AW	MIDWEST TAPE LLC	\$2,762.56	C
57708	06/10/2025	06/10/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$1,121.71	C
57709	06/10/2025	06/10/2025	AW	Ohio Department of Commerce	\$136.50	C
57710	06/10/2025	06/10/2025	AW	ORKIN	\$85.60	C
57711	06/10/2025	06/10/2025	AW	PERRY PRO TECH	\$897.00	C
57712	06/10/2025	06/10/2025	AW	PLAYAWAY PRODUCTS	\$2,882.32	C
57713	06/10/2025	06/10/2025	AW	VILLAGE OF OSTRANDER	\$34.43	C
57714	06/10/2025	06/10/2025	AW	WORLY PLUMBING SUPPLY	\$81.97	C
57715	06/11/2025	06/11/2025	AW	Delaware County EMS	\$17.00	C
57716	06/11/2025	06/11/2025	AW	KANOPY	\$922.50	C
57717	06/11/2025	06/11/2025	AW	MARKER CONSTRUCTION	\$97,500.00	C
57718	06/11/2025	06/11/2025	AW	MIDWEST TAPE LLC	\$7,499.93	C
57719	06/11/2025	06/11/2025	AW	OHIO HISTORY CONNECTION	\$50.00	C
57720	06/11/2025	06/11/2025	AW	Thomson Reuters	\$306.00	C
57721	06/17/2025	06/17/2025	AW	Arukula Maniprava Sarab	\$450.00	C
57722	06/17/2025	06/17/2025	AW	BATTERIES PLUS	\$40.98	C
57723	06/17/2025	06/17/2025	AW	CDW-G	\$4,541.83	C
57724	06/17/2025	06/17/2025	AW	HILLYARD OHIO	\$519.60	C
57725	06/17/2025	06/17/2025	AW	LEGACY MAINTENANCE SERVICES	\$800.00	C
57726	06/17/2025	06/17/2025	AW	Leslie Arendt	\$200.00	O
57727	06/17/2025	06/17/2025	AW	Matthew C Jergens	\$800.00	C
57728	06/17/2025	06/17/2025	AW	MEADE ROOFING SERVICES, INC.	\$2,440.00	C
57729	06/17/2025	06/17/2025	AW	OAKLAND NURSERY	\$76.92	C
57730	06/17/2025	06/17/2025	AW	ORKIN	\$164.80	C
57731	06/17/2025	06/17/2025	AW	ORKIN	\$129.60	C
57732	06/17/2025	06/17/2025	AW	ORKIN	\$79.50	C
57733	06/17/2025	06/17/2025	AW	T-MOBILE	\$1,570.80	C
57734	06/17/2025	06/17/2025	AW	T-MOBILE	\$1,570.80	C
57735	06/17/2025	06/17/2025	AW	T-MOBILE	\$351.61	C
57736	06/17/2025	06/17/2025	AW	T-MOBILE	\$328.61	C
57737	06/17/2025	06/17/2025	AW	TRITHIUM SOLUTIONS	\$1,929.70	C
57738	06/17/2025	06/17/2025	AW	ULINE	\$287.56	C
57739	06/17/2025	06/17/2025	AW	Quincy Smith	\$300.00	C
57740	06/17/2025	06/17/2025	AW	ERICA J. CARLSON	\$700.00	C

Payment Listing

UAN v2025.2

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57741	06/17/2025	06/17/2025	AW	Stockhands Horses for Healing	\$500.00	O
57742	06/17/2025	06/17/2025	AW	COLUMBUS DISPATCH	\$30.00	C
57743	06/17/2025	06/17/2025	AW	P4A ANTIQUES RESERCH SERIVCES	\$796.00	O
57744	06/17/2025	06/17/2025	AW	TODAYS BUSINESS SOLUTIONS	\$6,677.00	C
57745	06/17/2025	06/17/2025	AW	OVERDRIVE, INC	\$19.92	C
57746	06/18/2025	06/18/2025	AW	Anne A. Morganson	\$375.00	C
57747	06/25/2025	06/25/2025	AW	JACK BROWN	\$125.00	O
57748	06/25/2025	06/25/2025	AW	Michelle Boerio	\$300.00	C
57749	06/26/2025	06/26/2025	AW	AMERICAN BUTTON MACHINES	\$502.96	O
57750	06/26/2025	06/26/2025	AW	BAISE QUALITY PRINTING	\$3,301.43	O
57751	06/26/2025	06/26/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$23,340.66	C
57752	06/26/2025	06/26/2025	AW	CENTER POINT	\$98.88	O
57753	06/26/2025	06/26/2025	AW	CENTRAL OHIO SYMPHONY	\$2,000.00	O
57754	06/26/2025	06/26/2025	AW	DEMCO	\$149.73	O
57755	06/26/2025	06/26/2025	AW	ESA	\$124.39	O
57756	06/26/2025	06/26/2025	AW	GALE	\$1,666.91	C
57757	06/26/2025	06/26/2025	AW	HARDWARE EXCHANGE	\$3.00	O
57758	06/26/2025	06/26/2025	AW	HILLYARD OHIO	\$1,951.35	O
57759	06/26/2025	06/26/2025	AW	JOANIE CALEM	\$1,050.00	O
57760	06/26/2025	06/26/2025	AW	LEGACY MAINTENANCE SERVICES	\$650.00	O
57761	06/26/2025	06/26/2025	AW	LIBRARY STORE	\$687.65	O
57762	06/26/2025	06/26/2025	AW	MATRIX	\$541.50	O
57763	06/26/2025	06/26/2025	AW	MIDWEST TAPE LLC	\$2,676.20	O
57764	06/26/2025	06/26/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$592.59	O
57765	06/26/2025	06/26/2025	AW	OHIO WESLEYAN UNIVERSITY	\$286.60	O
57766	06/26/2025	06/26/2025	AW	ORKIN	\$87.20	O
57767	06/26/2025	06/26/2025	AW	PERRY PRO TECH	\$344.00	O
57768	06/26/2025	06/26/2025	AW	Rebecca Gehrisch	\$525.00	O
57769	06/26/2025	06/26/2025	AW	SIGNWAREHOUSE	\$1,753.13	O
57770	06/26/2025	06/26/2025	AW	WORLY PLUMBING SUPPLY	\$488.89	C
Total Payments:					\$856,394.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$856,394.44	

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 6/30/2025

UAN v2025.2

Posted 7/2/2025 11:41:28 AM

Prior UAN Balance:		\$14,753,079.65
Receipts:	+	\$1,157,933.06
Payments:	-	\$1,656,425.70
Adjustments:	+	<u>-\$138.34</u>
Current UAN Balance as of 06/30/2025:		\$14,254,448.67
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2025:		<u><u>\$14,254,448.67</u></u>
Entered Bank Balances as of 06/30/2025:		\$14,294,363.73
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$39,915.06
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 06/30/2025:		<u><u>\$14,254,448.67</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2025.

There are no outstanding adjustments as of 06/30/2025.