

**Delaware County District Library  
Treasurer's Report  
8/31/2025**

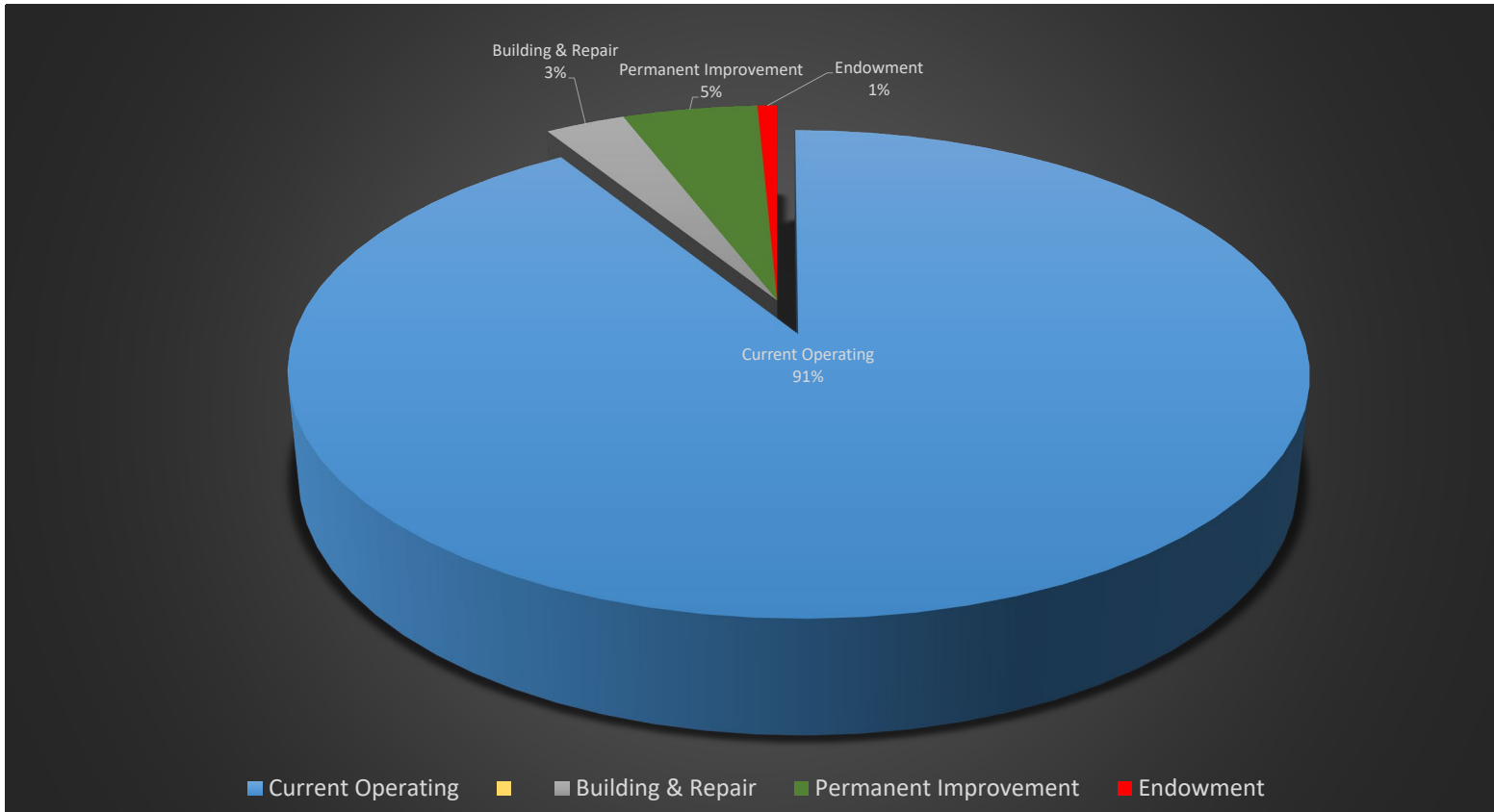
		Balance at					New Balance at
Account	Account Type/Bank	7/31/2025	Dividend/ Interest	Deposits	Transfers Out/Payments		8/31/2025
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.25					967.25
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75					788.75
Primary Checking	First Commonwealth * Earns 3.79%	2,091,037.09	9,137.10	2,816,430.67	(851,782.88)		4,064,821.98
Securities	5/3 (General Fund) *See listing of investment vehicles	10,321,453.30	101,829.06				10,423,282.36
Securities	5/3 Gooding Endowment *See listing of investment vehicles	115,976.89	1,760.68				117,737.57
Money Market	Star Ohio (General Fund) *Daily - 4.46% as of 5/31/25	1,190,924.29	4,505.81				1,195,430.10
<b>TOTAL</b>		<b>13,721,147.57</b>	<b>117,232.65</b>	<b>2,816,430.67</b>	<b>(851,782.88)</b>		<b>15,803,028.01</b>

**Current Balances by Fund: (as of 8/31/2025)**

General - Current Operating	\$14,398,112.60	91%
Building & Repair	\$479,109.20	3%
Permanent Improvement	\$808,068.64	5%
Endowment	\$117,737.57	1%
<b>TOTAL ALL FUNDS</b>	<b>\$15,803,028.01</b>	<b>100%</b>

**Total All Funds by Year:**

2021	\$ 27,930,939.31
2022	\$ 21,327,093.04
2023	\$ 16,219,404.13
2024	\$ 15,949,493.36
2025	\$ 15,803,028.01





Delaware County District Library  
Portfolio Management  
Investment Status Monthly Report  
8/31/25

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
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Current Holdings

Certificates of Deposit

856283P67	9/22/20	STATE BK INDIA	9/22/25	0.500%	0.500%	22	\$ 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%	26	\$ 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%	152	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 1,666.94	7/31/22	\$ 1,666.94	\$ -	1/31/26 (S)	10/31/25 (Q)
25665ODE2	8/28/24	DOLLAR BANK	2/27/26	4.000%	4.000%	180	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,940.27	2/28/25	\$ 4,940.27	\$ -	N/A	2/28/26 (S)
27002YGM2	3/22/24	EAGLEBANK BETHESDA	3/23/26	4.650%	4.650%	204	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	9/22/25 (M)
31958JAD7	3/26/24	FIRST CTZNS BK	3/26/26	4.750%	4.750%	207	\$ 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%	211	\$ 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%	264	\$ 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%	268	\$ 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%	268	\$ 125,000.00	100.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 520.21	6/24/24	\$ 520.21	\$ -	N/A	9/24/25 (M)
83542MAJ1	3/27/24	SONATA BK	6/26/26	4.650%	4.650%	299	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/27/24	\$ 967.58	\$ -	N/A	9/27/25 (M)
06740KSV8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	362	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,940.27	2/28/25	\$ 4,940.27	\$ -	N/A	2/28/26 (S)
70212YBS0	3/27/24	PARTNERS BK CALIF	9/28/26	4.650%	4.650%	393	\$ 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%	540	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	9/22/25 (M)
919853KZ3	3/25/24	VALLEY NAT'L BK	3/25/27	4.600%	4.600%	571	\$ 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%	575	\$ 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%	752	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	9/22/25 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	757	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	9/27/25 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	772	\$ 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%	989	\$ 190,000.00	100.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 605.14	6/16/25	\$ 605.14	\$ -	N/A	9/16/25 (M)
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	995	\$ 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	8/8/25	AMERICAN EAGLE BANK	9/8/28	3.850%	3.850%	1,104	\$ 200,000.00	100.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 653.97	6/8/25	\$ 653.97	\$ -	N/A	9/8/25 (M)
882411TK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	1,137	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	9/11/25 (M)

UST

91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	410	\$ 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%	533	\$ 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	2/15/26 (S)
91282CGT2	11/29/24	UST	3/31/28	3.625%	4.050%	943	\$ 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)
91282CH07	2/3/25	UST	7/31/28	4.125%	4.187%	1,065	\$ 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	1/31/26 (S)
91282CJW2	2/3/25	UST	1/31/29	4.000%	4.210%	1,249	\$ 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	1/31/26 (S)

Callable Agencies

3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	450	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	11/24/25 (Q)	11/24/25 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	450	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	11/24/25 (Q)	11/24/25 (S)
3130ARYA3	4/17/24	FHLB	5/26/27	4.000%	4.850%	633	\$ 300,000.00	97.5700	\$ 292,710.00	\$ 4,700.00	\$ 297,410.00	\$ 6,000.00	5/26/24	\$ 1,300.00	\$ -	11/26/25 (Q)	11/26/25 (S)
3134HAC27	11/29/24	FHLMC	11/15/27	4.500%	4.500%	806	\$ 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)

Totals							\$9,518,000.00		\$ 9,487,121.44	\$ 15,691.48	\$ 9,502,812.92				\$ 23,588.56		
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Money Market Balance \$ 879,648.65

Total Cost Basis \$ 10,366,770.09

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
108622KP5	8/12/20	MATURED	BRIDGEWATER BK	8/12/25	1.10%	N/A	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 233.56	\$ 250,233.56	\$ -	\$ -	N/A
3134HAFZ1	8/21/24	FULL CALL	FHLMC	8/21/28	4.050%	YES	\$ 500,000.00	99.7250	\$ 498,625.00	\$ -	\$ 498,625.00	\$ 500,000.00	\$ 10,125.00	\$ 510,125.00	\$ 1,375.00	\$ -	8/21
												\$ -	\$ -	\$ -	\$ -		



Delaware County District Library  
Gooding Endowment  
Investment Status Monthly Report  
8/31/25

										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%	122	\$ 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%	487	\$ 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%	1,552	\$ 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								
Money Market Balance									\$ 7,295.57										
Total Cost Basis									\$ 116,002.61										

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  
08/31/25

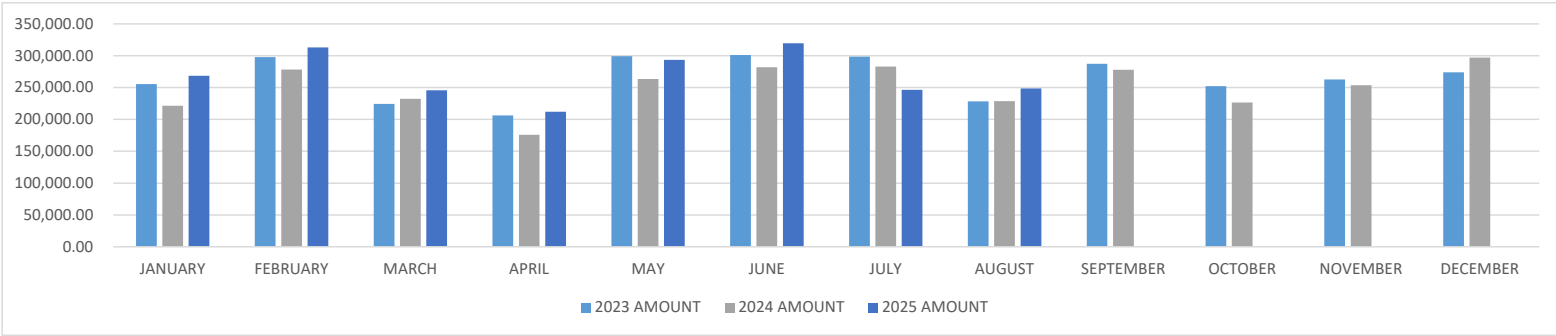
	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
<b>General Fund</b>																
Revenues																
Public Library Fund	3,558,058.80	268,404.39	312,943.03	245,674.94	212,029.75	293,400.20	319,658.42	246,301.14	248,611.43					2,147,023.30	(1,411,035.50)	60%
Levy - County Property Tax	6,346,886.85	-	-	1,671.07	3,034,659.42	325,846.06	60.93	419.95	2,717,934.23					6,080,591.66	(266,295.19)	96%
Other	471,000.00	22,873.53	17,634.95	120,698.79	47,330.30	64,394.73	33,791.06	43,933.28	124,827.27					475,483.91	4,483.91	101%
<b>Total Revenues</b>	<b>10,375,945.65</b>	<b>291,277.92</b>	<b>330,577.98</b>	<b>368,044.80</b>	<b>3,294,019.47</b>	<b>683,640.99</b>	<b>353,510.41</b>	<b>290,654.37</b>	<b>3,091,372.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,703,098.87</b>	<b>(1,672,846.78)</b>	<b>84%</b>
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	505,147.29	638,463.24					4,407,461.05	(3,180,529.38)	58%
Supplies	215,320.00	5,400.75	8,802.81	7,875.05	11,055.17	10,385.26	13,532.66	11,017.78	13,912.78					81,982.26	(133,337.74)	38%
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	138,065.42	287,206.06					1,146,162.78	(986,723.92)	54%
Materials	1,207,762.00	27,982.71	78,024.90	90,309.09	89,155.77	98,869.91	79,479.43	154,633.84	57,101.03					675,556.68	(532,205.32)	56%
Capital	110,680.00	229.98	1,821.17	16,534.99	659.43	1,043.27	8,065.20	14,421.31	(1,292.66)					41,482.69	(69,197.31)	37%
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	-	-	1,000.00	36.00					19,253.60	(8,446.40)	70%
Contingency	-	-	-	-	-	-	-	-	-					-	-	0%
Advances/Transfer to Other Funds	200,000.00	-	-	-	-	-	-	-	-					-	(200,000.00)	0%
<b>Total Expenditures</b>	<b>12,456,689.13</b>	<b>665,348.24</b>	<b>801,503.57</b>	<b>676,863.49</b>	<b>779,551.35</b>	<b>957,090.73</b>	<b>759,004.59</b>	<b>824,285.64</b>	<b>995,426.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,459,074.06</b>	<b>(5,997,615.07)</b>	<b>52%</b>
<b>Building and Repair (Minor Capital Projects)</b>																
Revenues	24,000.00	764.50	557.14	2,843.65	1,365.27	2,110.88	926.39	1,460.46	3,569.93					13,598.22	(10,401.78)	57%
Expenditures	500,000.00	14,251.17	-	31,960.00	700.00	5,495.00	-	3,500.00	25,411.99					81,318.16	(418,681.84)	16%
<b>Permanent Improvement Funds</b>																
Revenues	34,000.00	1,266.62	923.07	5,004.88	2,409.31	3,766.06	1,472.88	2,338.28	6,021.06					23,202.16	(10,797.84)	68%
Expenditures	150,000.00	-	-	-	-	-	97,500.00	-	-					97,500.00	(52,500.00)	65%
<b>Endowment Funds</b>																
Revenues	3,480.00	-	-	-	-	-	1,963.93	31.43	1,754.96					3,750.32	270.32	108%
Expenditures	-	-	-	-	-	-	-	-	-					-	-	0%
<b>Total All Funds</b>																
Revenues	10,437,425.65	293,309.04	332,058.19	375,893.33	3,297,794.05	689,517.93	357,873.61	294,484.54	3,102,718.88	-	-	-	-	8,743,649.57	(1,693,776.08)	84%
Expenditures	13,106,689.13	679,599.41	801,503.57	708,823.49	780,251.35	962,585.73	856,504.59	827,785.64	1,020,838.44	-	-	-	-	6,637,892.22	(6,468,796.91)	51%

Delaware County District Library  
Financial Summary -Projected with Levy Promises  
08/31/25

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
<b>General Fund</b>																
Revenues																
Public Library Fund	3,558,058.80	268,404.39	312,943.03	245,674.94	212,029.75	293,400.20	319,658.42	246,301.14	248,611.43	247,500.00	247,500.00	247,500.00	247,500.00	3,137,023.30	(421,035.50)	88%
Levy - County Property Tax	6,346,886.85	-	-	1,671.07	3,034,659.42	325,846.06	60.93	419.95	2,717,934.23	320,000.00	-	-	-	6,400,591.66	53,704.81	101%
Other	471,000.00	22,873.53	17,634.95	120,698.79	47,330.30	64,394.73	33,791.06	43,933.28	124,827.27	66,800.00	39,900.00	61,850.00	24,900.00	668,933.91	197,933.91	142%
<b>Total Revenues</b>	<b>10,375,945.65</b>	<b>291,277.92</b>	<b>330,577.98</b>	<b>368,044.80</b>	<b>3,294,019.47</b>	<b>683,640.99</b>	<b>353,510.41</b>	<b>290,654.37</b>	<b>3,091,372.93</b>	<b>634,300.00</b>	<b>287,400.00</b>	<b>309,350.00</b>	<b>272,400.00</b>	<b>10,206,548.87</b>	<b>(169,396.78)</b>	<b>98%</b>
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	505,147.29	638,463.24	628,992.92	901,399.13	628,992.92	645,257.92	7,212,103.93	(375,886.50)	95%
Supplies	215,320.00	5,400.75	8,802.81	7,875.05	11,055.17	10,385.26	13,532.66	11,017.78	13,912.78	17,200.00	16,100.00	14,300.00	15,800.00	145,382.26	(69,937.74)	68%
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	138,065.42	287,206.06	138,944.00	169,820.00	215,395.00	144,374.00	1,814,695.78	(318,190.92)	85%
Materials	1,207,762.00	27,982.71	78,024.90	90,309.09	89,155.77	98,869.91	79,479.43	154,633.84	57,101.03	110,060.42	107,100.00	100,750.00	76,905.00	1,070,372.10	(137,389.90)	89%
Capital	110,680.00	229.98	1,821.17	16,534.99	659.43	1,043.27	8,065.20	14,421.31	(1,292.66)	9,500.00	4,000.00	4,000.00	11,180.00	70,162.69	(40,517.31)	63%
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	-	-	1,000.00	36.00	-	150.00	-	-	19,403.60	(8,296.40)	70%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	-	100%
<b>Total Expenditures</b>	<b>12,456,689.13</b>	<b>665,348.24</b>	<b>801,503.57</b>	<b>676,863.49</b>	<b>779,551.35</b>	<b>957,090.73</b>	<b>759,004.59</b>	<b>824,285.64</b>	<b>995,426.45</b>	<b>904,697.34</b>	<b>1,198,569.13</b>	<b>1,850,612.92</b>	<b>1,093,516.92</b>	<b>11,506,470.36</b>	<b>(950,218.77)</b>	<b>92%</b>
<b>Building and Repair (Minor Capital Projects)</b>																
Revenues	24,000.00	764.50	557.14	2,843.65	1,365.27	2,110.88	926.39	1,460.46	3,569.93	2,300.00	1,300.00	2,000.00	750.00	19,948.22	(4,051.78)	83%
Expenditures	500,000.00	14,251.17	-	31,960.00	700.00	5,495.00	-	3,500.00	25,411.99	25,000.00	20,000.00	20,000.00	20,000.00	166,318.16	(333,681.84)	33%
<b>Permanent Improvement Funds</b>																
Revenues	34,000.00	1,266.62	923.07	5,004.88	2,409.31	3,766.06	1,472.88	2,338.28	6,021.06	3,800.00	2,000.00	3,500.00	1,100.00	33,602.16	(397.84)	99%
Expenditures	150,000.00	-	-	-	-	-	97,500.00	-	-	-	-	-	52,500.00	150,000.00	-	100%
<b>Endowment Funds</b>																
Revenues	3,480.00	-	-	-	-	-	1,963.93	31.43	1,754.96	-	-	-	2,000.00	5,750.32	2,270.32	165%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total All Funds</b>																
Revenues	10,437,425.65	293,309.04	332,058.19	375,893.33	3,297,794.05	689,517.93	357,873.61	294,484.54	3,102,718.88	640,400.00	290,700.00	314,850.00	276,250.00	10,265,849.57	(171,576.08)	98%
Expenditures	13,106,689.13	679,599.41	801,503.57	708,823.49	780,251.35	962,585.73	856,504.59	827,785.64	1,020,838.44	929,697.34	1,218,569.13	1,870,612.92	1,166,016.92	11,822,788.52	(1,283,900.61)	90%

DELAWARE COUNTY DISTRICT LIBRARY  
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY  
As of August 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%	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%	246,301.14	8%	(36,662.29)	-13%
AUGUST	228,255.23	7%	228,652.56	7%	248,611.43	8%	19,958.87	9%
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	2,147,023.30			
				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	246,089.59	211.55		246,301.14
AUGUST	248,397.89	213.54		248,611.43
SEPTEMBER				-
OCTOBER				-
NOVEMBER				-
DECEMBER				-
TOTAL	2,145,229.93	1,793.37		2,147,023.30

**Fund Status**

UAN v2025.2

As Of 8/31/2025

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	91.782%	\$14,398,112.60	\$0.00	\$14,398,112.60
4001	Minor Capital - Building & Repairs	3.054%	\$479,109.20	\$0.00	\$479,109.20
4002	Major Capital - Permanent Improvements	5.151%	\$808,068.64	\$0.00	\$808,068.64
4501	Endowment Funds	0.013%	\$117,737.57	\$115,773.64	\$1,963.93
All Funds Total			<u>\$15,803,028.01</u>	<u>\$115,773.64</u>	<u>\$15,687,254.37</u>
Pooled Investments					\$11,618,712.46
Secondary Checking Accounts					\$1,756.50
Available Primary Checking Balance					\$4,066,785.41

Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$0.00

**Fund Summary**

UAN v2025.2

August 2025

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$12,302,166.12	\$3,091,372.93	\$8,703,098.87	\$995,426.45	\$6,459,074.06	\$14,398,112.60	\$2,233,677.12	\$12,164,435.48
4001	Minor Capital - Building & Repairs	\$500,951.26	\$3,569.93	\$13,598.22	\$25,411.99	\$81,318.16	\$479,109.20	\$415,714.84	\$63,394.36
4002	Major Capital - Permanent Improvements	\$802,047.58	\$6,021.06	\$23,202.16	\$0.00	\$97,500.00	\$808,068.64	\$52,500.00	\$755,568.64
4501	Endowment Funds	\$115,982.61	\$1,754.96	\$3,750.32	\$0.00	\$0.00	\$117,737.57	\$0.00	\$117,737.57
Report Total:		<u>\$13,721,147.57</u>	<u>\$3,102,718.88</u>	<u>\$8,743,649.57</u>	<u>\$1,020,838.44</u>	<u>\$6,637,892.22</u>	<u>\$15,803,028.01</u>	<u>\$2,701,891.96</u>	<u>\$13,101,136.05</u>

Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$0.00



**Revenue Summary**

UAN v2025.2

August 2025

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$6,346,886.85	\$2,717,921.36	\$5,754,669.77	(\$592,217.08)	90.669%
Intergovernmental	\$3,565,058.80	\$248,624.30	\$2,472,945.19	(\$1,092,113.61)	69.366%
Patron Fines and Fees	\$50,000.00	\$8,992.02	\$61,544.11	\$11,544.11	123.088%
Contributions, Gifts and Donations	\$64,000.00	\$9,948.55	\$65,481.14	\$1,481.14	102.314%
Earnings on Investments	\$350,000.00	\$105,886.70	\$347,822.57	(\$2,177.43)	99.378%
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	
<b>Total 1000 General</b>	<b>\$10,375,945.65</b>	<b>\$3,091,372.93</b>	<b>\$8,703,098.87</b>	<b>(\$1,672,846.78)</b>	
<b>4001 Minor Capital - Building &amp; Repairs</b>					
Earnings on Investments	\$24,000.00	\$3,569.93	\$13,598.22	(\$10,401.78)	56.659%
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	
<b>Total 4001 Minor Capital - Building &amp; Repairs</b>	<b>\$24,000.00</b>	<b>\$3,569.93</b>	<b>\$13,598.22</b>	<b>(\$10,401.78)</b>	
<b>4002 Major Capital - Permanent Improvements</b>					
Earnings on Investments	\$34,000.00	\$6,021.06	\$23,202.16	(\$10,797.84)	68.242%
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	
<b>Total 4002 Major Capital - Permanent Improvements</b>	<b>\$34,000.00</b>	<b>\$6,021.06</b>	<b>\$23,202.16</b>	<b>(\$10,797.84)</b>	
<b>4501 Endowment Funds</b>					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,480.00	\$1,754.96	\$3,750.32	\$270.32	107.768%

Revenue Summary

UAN v2025.2

August 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	\$1,754.96	\$3,750.32	\$270.32	
Report Total:	\$10,437,425.65	\$3,102,718.88	\$8,743,649.57	(\$1,693,776.08)	

**Appropriation Summary**

UAN v2025.2

August 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
1000 - General								
Library Services								
Public Service and Programs								
Salaries	\$0.00	\$2,765,749.15	\$2,765,749.15	\$193,657.52	\$1,468,627.28	\$0.00	\$1,297,121.87	53.101%
Employee Fringe Benefits	\$0.00	\$846,244.20	\$846,244.20	\$56,397.77	\$425,948.42	\$141,251.90	\$279,043.88	50.334%
Purchased and Contracted Services	\$0.00	\$14,250.00	\$14,250.00	\$258.07	\$2,071.53	\$86.30	\$12,092.17	14.537%
Library Materials and Information	\$0.00	\$198,042.00	\$198,042.00	\$7,754.34	\$92,489.80	\$6,295.15	\$99,257.05	46.702%
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	\$258,067.70	\$1,989,137.03	\$147,633.35	\$1,687,714.97	
Collection Development and Processing								
Salaries	\$0.00	\$853,824.58	\$853,824.58	\$108,984.68	\$558,912.45	\$0.00	\$294,912.13	65.460%
Employee Fringe Benefits	\$0.00	\$288,769.34	\$288,769.34	\$20,393.46	\$166,483.18	\$62,372.16	\$59,914.00	57.653%
Purchased and Contracted Services	\$0.00	\$6,000.00	\$6,000.00	\$68.81	\$869.78	\$53.54	\$5,076.68	14.496%
Library Materials and Information	\$0.00	\$1,009,720.00	\$1,009,720.00	\$49,346.69	\$583,066.88	\$155,603.76	\$271,049.36	57.745%
Supplies	\$0.00	\$35,000.00	\$35,000.00	\$1,625.14	\$13,542.46	\$21,457.54	\$0.00	38.693%
Total Collection Development and Processing	\$0.00	\$2,193,313.92	\$2,193,313.92	\$180,418.78	\$1,322,874.75	\$239,487.00	\$630,952.17	
Total Library Services	\$0.00	\$6,017,799.27	\$6,017,799.27	\$438,486.48	\$3,312,011.78	\$387,120.35	\$2,318,667.14	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$412,641.86	\$412,641.86	\$33,026.07	\$254,982.11	\$0.00	\$157,659.75	61.793%
Employee Fringe Benefits	\$0.00	\$135,289.30	\$135,289.30	\$9,093.44	\$79,802.13	\$20,801.86	\$34,685.31	58.986%
Purchased and Contracted Services	\$0.00	\$954,550.00	\$954,550.00	\$89,958.32	\$523,361.61	\$329,686.52	\$101,501.87	54.828%
Supplies	\$0.00	\$68,320.00	\$68,320.00	\$5,474.64	\$41,707.04	\$20,292.96	\$6,320.00	61.047%
Total Facilities Operation and Maintenance	\$0.00	\$1,570,801.16	\$1,570,801.16	\$137,552.47	\$899,852.89	\$370,781.34	\$300,166.93	
Information Services								
Salaries	\$0.00	\$291,587.31	\$291,587.31	\$25,404.62	\$168,769.20	\$0.00	\$122,818.11	57.879%
Employee Fringe Benefits	\$0.00	\$90,240.00	\$90,240.00	\$6,812.84	\$48,494.56	\$11,463.16	\$30,282.28	53.740%
Purchased and Contracted Services	\$0.00	\$403,500.00	\$403,500.00	\$6,903.76	\$264,268.48	\$74,840.67	\$64,390.85	65.494%
Supplies	\$0.00	\$15,000.00	\$15,000.00	\$73.22	\$481.54	\$358.93	\$14,159.53	3.210%
Total Information Services	\$0.00	\$800,327.31	\$800,327.31	\$39,194.44	\$482,013.78	\$86,662.76	\$231,650.77	
Business Administration								
Salaries	\$0.00	\$1,386,703.54	\$1,386,703.54	\$143,379.01	\$924,428.56	\$0.00	\$462,274.98	66.664%
Employee Fringe Benefits	\$0.00	\$516,941.15	\$516,941.15	\$41,313.83	\$311,013.16	\$100,684.44	\$105,243.55	60.164%
Purchased and Contracted Services	\$0.00	\$754,586.70	\$754,586.70	\$190,017.10	\$355,591.38	\$346,974.88	\$52,020.44	47.124%
Supplies	\$0.00	\$97,000.00	\$97,000.00	\$6,739.78	\$26,251.22	\$40,854.38	\$29,894.40	27.063%
Other	\$0.00	\$27,500.00	\$27,500.00	\$36.00	\$19,253.60	\$200.00	\$8,046.40	70.013%
Total Business Administration	\$0.00	\$2,782,731.39	\$2,782,731.39	\$381,485.72	\$1,636,537.92	\$488,713.70	\$657,479.77	
Total Support Services	\$0.00	\$5,153,859.86	\$5,153,859.86	\$558,232.63	\$3,018,404.59	\$946,157.80	\$1,189,297.47	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	(\$1,292.66)	\$41,482.69	\$13,223.97	\$55,973.34	37.480%
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	(\$1,292.66)	\$41,482.69	\$13,223.97	\$55,973.34	
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	(\$1,292.66)	\$41,482.69	\$13,223.97	\$55,973.34	
Debt Service								

**Appropriation Summary**

UAN v2025.2

August 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$995,426.45	\$6,459,074.06	\$2,233,677.12	\$3,763,937.95	
<hr/>								
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$25,411.99	\$81,318.16	\$415,714.84	\$2,967.00	16.264%
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$25,411.99	\$81,318.16	\$415,714.84	\$2,967.00	
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$25,411.99	\$81,318.16	\$415,714.84	\$2,967.00	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$500,000.00	\$500,000.00	\$25,411.99	\$81,318.16	\$415,714.84	\$2,967.00	
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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	\$97,500.00	\$52,500.00	\$0.00	65.000%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$97,500.00	\$52,500.00	\$0.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$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

August 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$97,500.00	\$52,500.00	\$0.00	
Report Totals:	\$0.00	\$13,106,689.13	\$13,106,689.13	\$1,020,838.44	\$6,637,892.22	\$2,701,891.96	\$3,766,904.95	

**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	\$12,302,166.12	\$14,398,112.60	\$14,398,112.60	\$14,398,112.60	\$14,398,112.60	\$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	290,654.37	3,091,372.93	0.00	0.00	0.00	0.00	8,703,098.87
+ 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	824,285.64	995,426.45	0.00	0.00	0.00	0.00	6,459,074.06
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	\$12,302,166.12	\$14,398,112.60	\$14,398,112.60	\$14,398,112.60	\$14,398,112.60	\$14,398,112.60	\$14,398,112.60

**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	\$500,951.26	\$479,109.20	\$479,109.20	\$479,109.20	\$479,109.20	\$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	1,460.46	3,569.93	0.00	0.00	0.00	0.00	13,598.22
+ 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	3,500.00	25,411.99	0.00	0.00	0.00	0.00	81,318.16
Ending Balance	\$533,342.47	\$533,899.61	\$504,783.26	\$505,448.53	\$502,064.41	\$502,990.80	\$500,951.26	\$479,109.20	\$479,109.20	\$479,109.20	\$479,109.20	\$479,109.20	\$479,109.20

**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	\$802,047.58	\$808,068.64	\$808,068.64	\$808,068.64	\$808,068.64	\$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	2,338.28	6,021.06	0.00	0.00	0.00	0.00	23,202.16
+ 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	\$802,047.58	\$808,068.64	\$808,068.64	\$808,068.64	\$808,068.64	\$808,068.64	\$808,068.64

**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	\$115,982.61	\$117,737.57	\$117,737.57	\$117,737.57	\$117,737.57	\$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	31.43	1,754.96	0.00	0.00	0.00	0.00	3,750.32
+ 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	\$115,982.61	\$117,737.57	\$117,737.57	\$117,737.57	\$117,737.57	\$117,737.57	\$117,737.57

**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
<b>Beginning Balance</b>	\$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	\$13,721,147.57	\$15,803,028.01	\$15,803,028.01	\$15,803,028.01	\$15,803,028.01	\$13,697,270.66
<b>+ Fund Balance Adj. Inc. (Dec.)</b>	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
<b>+ Revenues</b>	\$293,309.04	\$332,058.19	\$375,893.33	\$3,297,794.05	\$689,517.93	\$357,873.61	\$294,484.54	\$3,102,718.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743,649.57
<b>+ Advances In (Out)</b>	\$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
<b>+ Transfers In (Out)</b>	\$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
<b>- Expenditures</b>	\$679,599.41	\$801,503.57	\$708,823.49	\$780,251.35	\$962,585.73	\$856,504.59	\$827,785.64	\$1,020,838.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637,892.22
<b>Ending Balance</b>	\$13,310,980.29	\$12,841,534.91	\$12,508,604.75	\$15,026,147.45	\$14,753,079.65	\$14,254,448.67	\$13,721,147.57	\$15,803,028.01	\$15,803,028.01	\$15,803,028.01	\$15,803,028.01	\$15,803,028.01	\$15,803,028.01

**Payment Listing**

UAN v2025.2

August 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
450-2025	07/31/2025	07/18/2025	CH	CITY OF DELAWARE	\$295.57 *	C
450-2025	08/13/2025	09/02/2025	NEG ADJ	CITY OF DELAWARE	-\$1.95	C
487-2025	08/07/2025	08/07/2025	CH	PAYCOR, INC.	\$2,925.80	C
488-2025	08/04/2025	08/07/2025	CH	FINET	\$14.43	C
489-2025	08/04/2025	08/07/2025	CH	FINET	\$54.22	C
490-2025	08/04/2025	08/07/2025	CH	FINET	\$76.69	C
491-2025	08/04/2025	08/07/2025	CH	FINET	\$115.61	C
492-2025	08/04/2025	08/07/2025	CH	FINET	\$118.22	C
493-2025	08/19/2025	08/07/2025	CH	AMERICAN ELECTRIC POWER	\$5,690.09	C
494-2025	08/06/2025	08/07/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$224.41	C
495-2025	08/06/2025	08/07/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$188.73	C
496-2025	08/19/2025	08/07/2025	CH	DEL CO WATER	\$106.32	C
497-2025	08/05/2025	08/07/2025	CH	DEL CO WATER	\$137.72	C
498-2025	08/05/2025	08/07/2025	CH	DEL CO WATER	\$51.88	C
499-2025	08/08/2025	08/07/2025	CH	AMERICAN ELECTRIC POWER	\$5,083.77	C
500-2025	08/14/2025	08/07/2025	CH	AMERICAN ELECTRIC POWER	\$5,271.07	C
501-2025	08/01/2025	08/07/2025	CH	REPUBLIC SERVICES INC	\$102.41	C
502-2025	08/01/2025	08/07/2025	CH	REPUBLIC SERVICES INC	\$70.47	C
503-2025	08/01/2025	08/07/2025	CH	REPUBLIC SERVICES INC	\$199.98	C
504-2025	08/01/2025	08/07/2025	CH	REPUBLIC SERVICES INC	\$69.56	C
505-2025	08/01/2025	08/07/2025	CH	REPUBLIC SERVICES INC	\$95.36	C
506-2025	08/29/2025	08/07/2025	CH	AMERICAN ELECTRIC POWER	\$597.38	C
507-2025	08/06/2025	08/07/2025	CH	KADRA-AYAN AHMED	\$6.72	C
508-2025	08/06/2025	08/07/2025	CH	PATRICK ANSLEY	\$127.68	C
509-2025	08/06/2025	08/07/2025	CH	SARA ARANGO	\$65.24	C
510-2025	08/06/2025	08/07/2025	CH	JAYNA MCDANIEL-BROWNING	\$19.04	C
511-2025	08/06/2025	08/07/2025	CH	Carrie Coyne	\$3.36	C
512-2025	08/06/2025	08/07/2025	CH	TAYLOR DANIEL	\$53.83	C
513-2025	08/06/2025	08/07/2025	CH	SUTTON DURFEE	\$57.19	C
514-2025	08/06/2025	08/07/2025	CH	Wendi Foos	\$194.04	C
515-2025	08/06/2025	08/07/2025	CH	ANGIE GROSSENBACHER	\$179.97	C
516-2025	08/06/2025	08/07/2025	CH	KALEB KRAMER	\$13.30	C
517-2025	08/06/2025	08/07/2025	CH	MOLLY MEYERS LABADIE	\$62.36	C
518-2025	08/06/2025	08/07/2025	CH	JULIE MILLER	\$21.07	C
519-2025	08/06/2025	08/07/2025	CH	JOSEPH O'ROURKE	\$16.10	C
520-2025	08/06/2025	08/07/2025	CH	SARAH ROBERTSON	\$6.58	C
521-2025	08/06/2025	08/07/2025	CH	AMANDA SHETEROM	\$104.00	C
522-2025	08/06/2025	08/07/2025	CH	HANNAH SIMPSON	\$35.63	C
523-2025	08/06/2025	08/07/2025	CH	Nancy Stanfill	\$1.68	C
524-2025	08/07/2025	08/07/2025	CH	AMAZON CAPITAL SERVICES	\$641.25	C
525-2025	08/08/2025	08/08/2025	CH	PAYROLL ACCOUNT	\$163,467.80	C
526-2025	08/08/2025	08/11/2025	CH	OHIO DEFERRED COMPENSATION	\$5,625.34	C
527-2025	08/08/2025	08/11/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	C
528-2025	08/22/2025	08/19/2025	CH	PAYROLL ACCOUNT	\$173,581.71	C
529-2025	08/22/2025	08/19/2025	CH	OHIO DEFERRED COMPENSATION	\$5,675.34	C
530-2025	08/22/2025	08/19/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	C



**Payment Listing**

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August 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
531-2025	08/20/2025	08/20/2025	CH	Ashley Mensah	\$103.39	C
532-2025	08/20/2025	08/20/2025	CH	BRYAN HOWARD	\$296.94	C
533-2025	08/20/2025	08/20/2025	CH	KATHERINE HUGHES	\$27.30	C
534-2025	08/20/2025	08/20/2025	CH	KELLEN FREEMAN	\$164.06	C
535-2025	08/20/2025	08/20/2025	CH	CHRIS THOMPSON	\$18.90	C
536-2025	08/20/2025	08/20/2025	CH	Odelia Thigpen	\$35.77	C
537-2025	08/15/2025	08/20/2025	CH	CITY OF DELAWARE	\$306.01	C
538-2025	08/31/2025	08/20/2025	CH	CITY OF DELAWARE	\$310.09	O
539-2025	08/22/2025	08/20/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$540.27	C
540-2025	08/15/2025	08/20/2025	CH	US BANK EQUIPMENT FINANCE	\$3,305.55	C
541-2025	08/15/2025	08/20/2025	CH	US BANK EQUIPMENT FINANCE	\$515.16	C
542-2025	08/25/2025	08/20/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$56.75	C
543-2025	08/15/2025	08/20/2025	CH	AMAZON CAPITAL SERVICES	\$1,198.95	C
544-2025	08/20/2025	08/20/2025	CH	FIRST COMMONWEALTH BANK	\$382.96	C
545-2025	08/20/2025	08/20/2025	CH	FIRST COMMONWEALTH BANK	\$298.80	C
546-2025	08/20/2025	08/20/2025	CH	FIRST COMMONWEALTH BANK	\$245.85	C
547-2025	08/20/2025	08/20/2025	CH	FIRST COMMONWEALTH BANK	\$5.56	C
548-2025	08/20/2025	08/20/2025	CH	FIRST COMMONWEALTH BANK	\$629.62	C
549-2025	08/20/2025	08/20/2025	CH	FIRST COMMONWEALTH BANK	\$376.01	C
550-2025	08/27/2025	08/27/2025	CH	Ohio Public Employees Retirement System	\$37,597.66	V
550-2025	08/27/2025	08/27/2025	CH	Ohio Public Employees Retirement System	-\$37,597.66	V
551-2025	08/27/2025	08/27/2025	CH	Ohio Public Employees Retirement System	\$52,636.71	V
551-2025	08/27/2025	08/27/2025	CH	Ohio Public Employees Retirement System	-\$52,636.71	V
552-2025	08/27/2025	08/27/2025	CH	Ohio Public Employees Retirement System	\$90,234.37	C
553-2025	08/28/2025	08/28/2025	CH	OneAmerica Financial Partners, Inc	\$579.86	C
554-2025	08/28/2025	08/28/2025	CH	UNITED HEALTHCARE	\$79,979.54	C
555-2025	08/29/2025	08/28/2025	CH	PAYROLL ACCOUNT	\$117,185.03	C
556-2025	08/20/2025	08/28/2025	CH	FIRST COMMONWEALTH BANK	\$663.90	C
557-2025	08/20/2025	08/28/2025	CH	FIRST COMMONWEALTH BANK	\$2,151.14	C
558-2025	08/26/2025	08/28/2025	CH	FRONTIER	\$221.12	C
559-2025	08/27/2025	08/28/2025	CH	CHARTER COMMUNICATIONS	\$96.00	C
560-2025	08/27/2025	08/28/2025	CH	CHARTER COMMUNICATIONS	\$125.33	C
561-2025	08/28/2025	08/28/2025	CH	AES OHIO	\$1,977.87	O
562-2025	08/29/2025	08/29/2025	CH	AMAZON CAPITAL SERVICES	\$3,028.26	O
563-2025	08/29/2025	08/29/2025	CH	GOTO TECHNOLOGIES USA, INC	\$6,370.55	O
57807	07/18/2025	07/18/2025	AW	MNJ Technologies Direct, Inc.	\$6,225.00 *	C
57807	08/13/2025	08/13/2025	NEG ADJ	MNJ Technologies Direct, Inc.	-\$6,225.00	C
57852	08/08/2025	08/08/2025	AW	APPLIED MECHANICAL SYSTEMS INC	\$3,095.00	C
57853	08/08/2025	08/08/2025	AW	ARTINA PROMOTIONAL PRODUCTS	\$1,784.46	C
57854	08/08/2025	08/08/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$8,584.55	C
57855	08/08/2025	08/08/2025	AW	BENCHMARK LANDSCAPE	\$4,293.34	C
57856	08/08/2025	08/08/2025	AW	CDW-G	\$1,942.60	C
57857	08/08/2025	08/08/2025	AW	COLUMBUS DISPATCH	\$30.00	C
57858	08/08/2025	08/08/2025	AW	DELHI LANDSCAPING INC	\$1,076.00	C
57859	08/08/2025	08/08/2025	AW	GALE	\$730.24	C
57860	08/08/2025	08/08/2025	AW	HABITEC	\$963.15	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57861	08/08/2025	08/08/2025	AW	INFO USA MARKETING	\$398.00	C
57862	08/08/2025	08/08/2025	AW	INGRAM LIBRARY SERVICES	\$1,007.31	C
57863	08/08/2025	08/08/2025	AW	Midwest Elevator Co.	\$1,200.00	C
57864	08/08/2025	08/08/2025	AW	MIDWEST TAPE LLC	\$2,289.40	C
57865	08/08/2025	08/08/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$610.23	C
57866	08/08/2025	08/08/2025	AW	OFFICE CITY	\$1,747.24	C
57867	08/08/2025	08/08/2025	AW	PRECISION WINDOW CLEANING LLC	\$1,450.00	C
57868	08/08/2025	08/08/2025	AW	T-MOBILE	\$351.61	C
57869	08/08/2025	08/08/2025	AW	T-MOBILE	\$1,581.00	C
57870	08/08/2025	08/08/2025	AW	TRITHIUM SOLUTIONS	\$1,928.05	C
57871	08/08/2025	08/08/2025	AW	VILLAGE OF OSTRANDER	\$34.43	C
57872	08/08/2025	08/08/2025	AW	WORLY PLUMBING SUPPLY	\$242.58	C
57873	08/15/2025	08/15/2025	AW	APPLIED MECHANICAL SYSTEMS INC	\$530.00	C
57874	08/15/2025	08/15/2025	AW	ARTINA PROMOTIONAL PRODUCTS	\$632.71	C
57875	08/15/2025	08/15/2025	AW	BUCKEYE BED BUG DETECTION	\$350.00	C
57876	08/15/2025	08/15/2025	AW	COLUMBUS DISPATCH	\$1,791.57	C
57877	08/15/2025	08/15/2025	AW	FRONTIER FINISHING	\$17,000.00	O
57878	08/15/2025	08/15/2025	AW	HILLYARD OHIO	\$1,870.71	C
57879	08/15/2025	08/15/2025	AW	JAMES HEATING, COOLING &	\$365.50	O
57880	08/15/2025	08/15/2025	AW	KANOPY	\$1,066.50	C
57881	08/15/2025	08/15/2025	AW	LEGACY MAINTENANCE SERVICES	\$810.00	C
57882	08/15/2025	08/15/2025	AW	MIDWEST TAPE LLC	\$10,369.03	C
57883	08/15/2025	08/15/2025	AW	PERRY PRO TECH	\$1,825.00	C
57884	08/15/2025	08/15/2025	AW	Stockhands Horses for Healing	\$3,500.00	C
57885	08/15/2025	08/15/2025	AW	VALUE LINE PUBLISHING, INC.	\$5,420.00	C
57886	08/20/2025	08/20/2025	AW	Kellie Portman	\$1,500.00	C
57887	08/28/2025	08/28/2025	AW	ARTINA PROMOTIONAL PRODUCTS	\$1,876.48	O
57888	08/28/2025	08/28/2025	AW	BAISE QUALITY PRINTING	\$4,692.00	O
57889	08/28/2025	08/28/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$10,676.46	O
57890	08/28/2025	08/28/2025	AW	CDW-G	\$63.50	O
57891	08/28/2025	08/28/2025	AW	CENTER POINT	\$254.70	O
57892	08/28/2025	08/28/2025	AW	D & D COMMERCIAL CLEANING	\$3,200.00	O
57893	08/28/2025	08/28/2025	AW	DELHI LANDSCAPING INC	\$2,000.00	O
57894	08/28/2025	08/28/2025	AW	ESA	\$1,114.95	O
57895	08/28/2025	08/28/2025	AW	GALE	\$1,346.17	O
57896	08/28/2025	08/28/2025	AW	HARDWARE EXCHANGE	\$28.79	O
57897	08/28/2025	08/28/2025	AW	HILLYARD OHIO	\$89.38	O
57898	08/28/2025	08/28/2025	AW	INGRAM LIBRARY SERVICES	\$956.13	O
57899	08/28/2025	08/28/2025	AW	JOHNSON PLASTICS PLUS	\$449.76	O
57900	08/28/2025	08/28/2025	AW	JSI Janitorial	\$13,408.00	O
57901	08/28/2025	08/28/2025	AW	LEGACY MAINTENANCE SERVICES	\$27,998.00	O
57902	08/28/2025	08/28/2025	AW	MATRIX	\$584.25	O
57903	08/28/2025	08/28/2025	AW	MIDWEST TAPE LLC	\$1,980.56	O
57904	08/28/2025	08/28/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$624.65	O
57905	08/28/2025	08/28/2025	AW	OFFICE CITY	\$1,068.00	O
57906	08/28/2025	08/28/2025	AW	ORKIN	\$546.70	O

**Payment Listing**

UAN v2025.2

August 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57907	08/28/2025	08/28/2025	AW	PERRY PRO TECH	\$185.00	O
57908	08/28/2025	08/28/2025	AW	PLAYAWAY PRODUCTS	\$2,182.53	O
57909	08/28/2025	08/28/2025	AW	PRECISION ALIGNMENT AND TIRE	\$114.10	O
57910	08/28/2025	08/28/2025	AW	PRECISION WINDOW CLEANING LLC	\$4,115.00	O
57911	08/28/2025	08/28/2025	AW	Springshare LLC	\$2,952.50	O
57912	08/28/2025	08/28/2025	AW	Teltron Design Group Inc	\$8,411.99	O
57913	08/28/2025	08/28/2025	AW	T-MOBILE	\$28.15	O
57914	08/28/2025	08/28/2025	AW	T-MOBILE	\$331.21	O
57915	08/28/2025	08/28/2025	AW	ULINE	\$226.40	O
Total Payments:					\$851,782.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$851,782.88	

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 8/31/2025

UAN v2025.2

Posted 9/4/2025 9:08:19 AM

Prior UAN Balance:		\$13,721,147.57
Receipts:	+	\$2,933,663.82
Payments:	-	\$858,010.33
Adjustments:	+	\$6,226.95
Current UAN Balance as of 08/31/2025:		\$15,803,028.01
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2025:		\$15,803,028.01
Entered Bank Balances as of 08/31/2025:		\$15,924,381.64
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$121,353.63
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2025:		\$15,803,028.01

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 08/31/2025.

There are no outstanding adjustments as of 08/31/2025.

Revised Official Certificate of Estimated Resources

The Budget Commission of Delaware County, Ohio hereby makes the following Certificate of Estimated Resources for the Delaware County District Library for the fiscal year beginning January 1, 2026.


FUND	Unencumb. Balance January 1, 2026	Real Estate Tax	Local Government	Other Sources	Total
General Fund	10,198,920.23	16,849,370.31	3,006,793.47	553,500.00	30,608,584.01
Debt Service	0.00	0.00		0.00	0.00
Permanent Improvement	763,209.30			27,000.00	790,209.30
Special Revenue	0.00			0.00	0.00
Endowment Fund	117,951.18			3,200.00	121,151.18
Capital Project Funds	392,740.80			17,000.00	409,740.80
Total	11,472,821.51	16,849,370.31	3,006,793.47	600,700.00	31,929,685.29

Date August 4, 2025

Delaware County Budget Commission

  
George Kaitsa, Auditor

  
Melissa Schiffel, Prosecutor

  
Donald E. Rankey, Jr., Treasurer

## SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET  
COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

<div>Delaware County District Library</div> <div>Calendar Year 2026</div> <div>FUND</div>	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount to Be Derived from levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
General Fund		\$16,849,370		2.00
Road and Bridge Fund				
Cemetery Fund				
Fire & EMS Fund				
Police District Fund				
Fire District Fund				
Road Improvement Fund				
Park Levy Fund				
Fire & Police Fund				
General Bond Retirement Fund				
Police & EMS Fund				
Fire Equipment Fund				
Drug Law Enforcement Fund				
Permissive Motor Vehicle License Tax				
Permissive Sales Tax Fund				
Federal Law Enforcement Fund				
Permanent Improvement Fund				
Agency Funds				
Ambulance & Emergency Medical				
Sinking Fund				
TOTAL	\$0	\$16,849,370	0.00	2.00