

**Delaware County District Library
Treasurer's Report
9/30/2025**

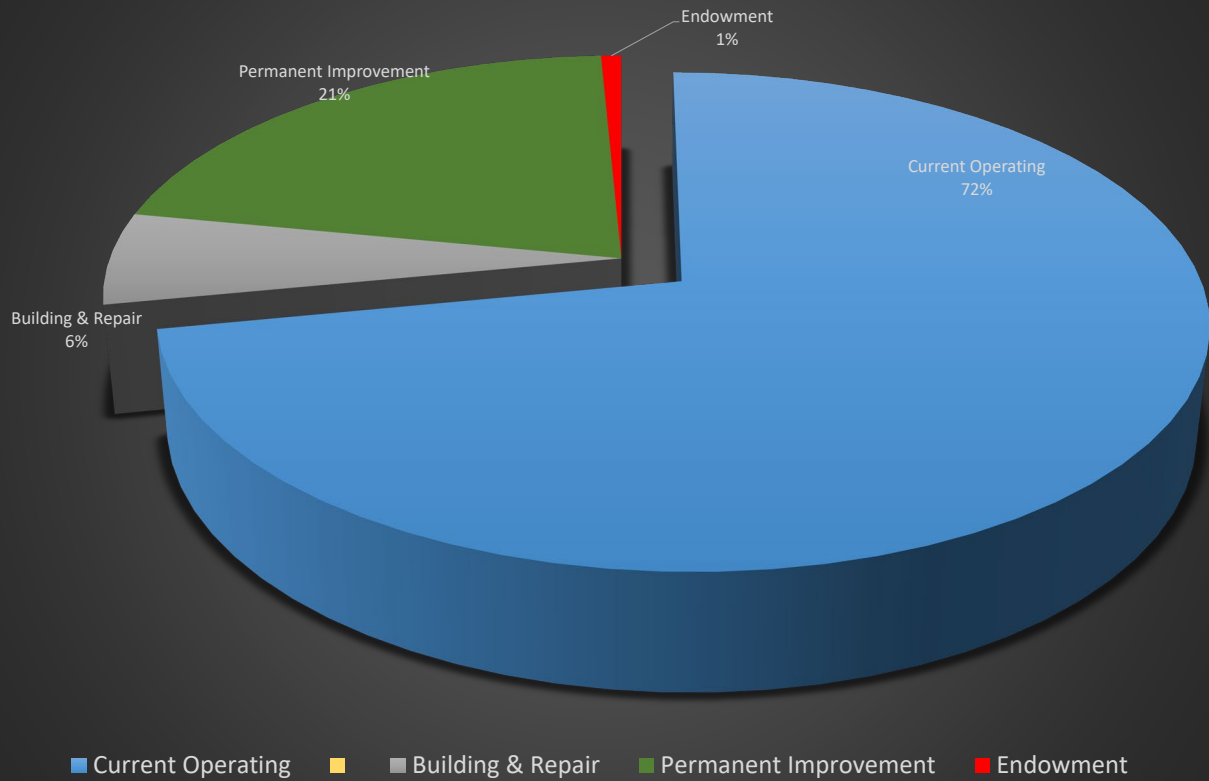
		Balance at				New Balance at
Account	Account Type/Bank	8/31/2025	Dividend/ Interest	Deposits	Transfers Out/Payments	8/31/2025
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.75				967.75
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.79%	4,064,821.48	6,651.38	587,660.62	(2,717,412.68)	1,941,720.80
Securities	5/3 (General Fund) *See listing of investment vehicles	10,423,282.36	(4,463.44)			10,418,818.92
Securities	5/3 Gooding Endowment *See listing of investment vehicles	117,737.57	(1,710.38)			116,027.19
Money Market	Star Ohio (General Fund) *Daily - 4.46% as of 5/31/25	1,195,430.10	11,057.22	2,000,000.00		3,206,487.32
TOTAL		15,803,028.01	11,534.78	2,587,660.62	(2,717,412.68)	15,684,810.73

Current Balances by Fund: (as of 9/30/2025)

General - Current Operating	\$11,284,015.60	72%
Building & Repair	\$964,703.50	6%
Permanent Improvement	\$3,320,064.44	21%
Endowment	\$116,027.19	1%
TOTAL ALL FUNDS	\$15,684,810.73	100%

Total All Funds by Year:

2021	\$ 28,003,592.75
2022	\$ 20,475,971.47
2023	\$ 15,911,890.82
2024	\$ 15,890,529.47
2025	\$ 15,684,810.73





Delaware County District Library Portfolio Management Investment Status Monthly Report 9/30/25

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																	
48128WGV1	1/31/22	JPMORGAN CHASE	1/30/26	1.500%	1.500%	122	\$ 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%	150	\$ 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%	174	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	10/22/25 (M)
31958JAD7	3/26/24	FIRST CTZNS BK	3/26/26	4.750%	4.750%	177	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,866.58	9/26/24	\$ 5,866.58	\$ -	N/A	3/26/26 (S)
06051XBV3	3/28/24	BANK OF AMERICA NA	3/30/26	4.850%	4.850%	181	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,990.08	9/28/24	\$ 5,990.08	\$ -	N/A	3/28/26 (S)
33847GHG0	5/23/24	FLAGSTAR BK NA	5/22/26	5.000%	5.000%	234	\$ 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%	238	\$ 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%	238	\$ 125,000.00	100.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 520.21	6/24/24	\$ 520.21	\$ -	N/A	10/24/25 (M)
83542MAJ1	3/27/24	SONATA BK	6/26/26	4.650%	4.650%	269	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/27/24	\$ 967.58	\$ -	N/A	10/27/25 (M)
06740KSV8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	332	\$ 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%	363	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,743.07	9/27/24	\$ 5,743.07	\$ -	N/A	3/27/26 (S)
32021YFF5	3/22/24	FIRST FED SVGS BK	2/22/27	4.650%	4.650%	510	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	10/22/25 (M)
919853KZ3	3/25/24	VALLEY NAT'L BK	3/25/27	4.600%	4.600%	541	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,681.32	9/25/24	\$ 5,681.32	\$ -	N/A	3/25/26 (S)
73317ACW0	3/27/24	POPULAR BK NEW YORK	3/29/27	4.650%	4.650%	545	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 2,871.53	6/27/24	\$ 2,871.53	\$ -	N/A	12/27/25 (Q)
38150V5M7	9/2/25	GOLDMAN SACHS	9/2/27	3.800%	3.800%	702	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,616.74	3/2/26	\$ 4,616.71	\$ -	N/A	3/2/26 (S)
91330FAV8	3/22/24	UNITY BANK	9/22/27	4.250%	4.250%	722	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	10/22/25 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	727	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	10/27/25 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	742	\$ 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%	959	\$ 190,000.00	100.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 605.14	6/16/25	\$ 605.14	\$ -	N/A	10/16/25 (M)
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	965	\$ 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)
61778EDW8	9/3/25	MORGAN STANLEY BK	9/5/28	3.800%	3.800%	1,071	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,616.74	3/3/26	\$ 4,616.74	\$ -	N/A	3/3/26 (S)
02554BGZ8	5/8/25	AMERICAN EAGLE BANK	9/8/28	3.850%	3.850%	1,074	\$ 200,000.00	100.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 653.97	6/8/25	\$ 653.97	\$ -	N/A	10/8/25 (M)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	1,107	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	10/11/25 (M)
61776NWW9	9/3/25	MORGAN STANLEY PRIVATE	9/4/29	3.850%	3.850%	1,435	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,677.49	3/3/2026	\$ 4,677.49	\$ -	N/A	3/3/26 (S)
UST																	
91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	380	\$ 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%	503	\$ 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%	913	\$ 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	3/31/26 (S)
91282CHQ7	2/3/25	UST	7/31/28	4.125%	4.187%	1,035	\$ 660,000.00	99.80	\$ 658,680.00	\$ 225.62	\$ 658,905.62	\$ 13,612.50	7/31/2025	\$ 13,366.88	\$ 1,320.00	N/A	1/31/26 (S)
91282CJW2	2/3/25	UST	1/31/29	4.000%	4.210%	1,219	\$ 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%	420	\$ 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%	420	\$ 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%	603	\$ 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%	776	\$ 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							\$9,759,000.00		\$ 9,728,121.44	\$ 15,691.48	\$ 9,743,812.92				\$ 23,588.56		

Money Market Balance

\$ 690,697.48

Total Cost Basis

\$ 10,418,818.92

Redeemed / Called Holdings

Federal Agency - Callables

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/(Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Gains/Premium	Remaining Principal	Called Upon Date
856283P67	9/22/20	MATURED	STATE BK INDIA	9/22/25	0.500%	N/A	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 249,000.00	\$ 627.62	\$ 249,627.62	\$ -		N/A
95763PSR3	3/26/24	MATURED	WESTERN ALLIANCE BK	9/26/25	5.050%	YES	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 6,237.10	\$ 251,237.10	\$ -		N/A
												\$ 494,000.00	\$ 6,864.72	\$ 500,864.72			

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
9/30/25

										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%	92	\$ 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%	457	\$ 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%	1,522	\$ 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									\$ 7,320.15										
Total Cost Basis									\$ 116,027.19										

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
09/30/25

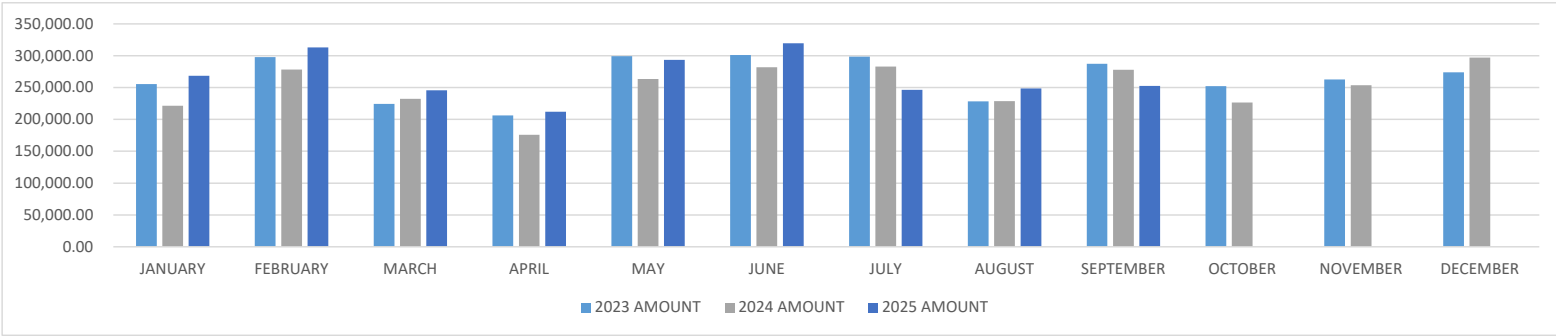
	Budget	January	February	March	April	May	June	July	August	September	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
General Fund													
Revenues													
Public Library Fund	3,558,058.80	268,404.39	312,943.03	245,674.94	212,029.75	293,400.20	319,658.42	246,301.14	248,611.43	252,558.93	2,399,582.23	(1,158,476.57)	67%
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	327,253.72	6,407,845.38	60,958.53	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	7,486.89	482,970.80	11,970.80	103%
Total Revenues	10,375,945.65	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	587,299.54	9,290,398.41	(1,085,547.24)	90%
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	502,345.55	4,909,806.60	(2,678,183.83)	65%
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	14,099.92	96,082.18	(119,237.82)	45%
Purchased and Contracted Services	2,137,886.70	144,871.00	168,324.20	71,333.28	176,971.25	79,060.21	80,331.36	138,065.42	287,206.06	115,778.95	1,261,941.73	(875,944.97)	59%
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	65,310.67	740,867.35	(466,894.65)	61%
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)	3,661.45	45,144.14	(65,535.86)	41%
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	200.00	19,453.60	(8,246.40)	70%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	6,300,000.00	-	-	-	-	-	-	-	-	3,000,000.00	3,000,000.00	(3,300,000.00)	48%
Total Expenditures	18,561,689.13	665,348.24	801,503.57	676,863.49	779,551.35	957,090.73	759,004.59	824,285.64	995,426.45	3,701,396.54	10,160,470.60	(8,401,218.53)	55%
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	1,460.46	3,569.93	502,594.30	516,192.52	492,192.52	2151%
Expenditures	500,000.00	14,251.17	-	31,960.00	700.00	5,495.00	-	3,500.00	25,411.99	17,000.00	98,318.16	(401,681.84)	20%
Permanent Improvement Funds													
Revenues	34,000.00	1,266.62	923.07	5,004.88	2,409.31	3,766.06	1,472.88	2,338.28	6,021.06	2,511,995.80	2,541,797.96	2,507,797.96	7476%
Expenditures	150,000.00	-	-	-	-	-	97,500.00	-	-	-	97,500.00	(52,500.00)	65%
Endowment Funds													
Revenues	3,480.00	-	-	-	-	-	1,963.93	31.43	1,754.96	(1,710.38)	2,039.94	(1,440.06)	59%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total All Funds													
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	3,600,179.26	12,350,428.83	1,913,003.18	118%
Expenditures	19,211,689.13	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	3,718,396.54	10,356,288.76	(8,855,400.37)	54%

Delaware County District Library
Financial Summary -Projected with Levy Promises
09/30/25

	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	3,558,058.80	268,404.39	312,943.03	245,674.94	212,029.75	293,400.20	319,658.42	246,301.14	248,611.43	252,558.93	247,500.00	247,500.00	247,500.00	3,142,082.23	(415,976.57)	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	327,253.72	-	-	-	6,407,845.38	60,958.53	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	7,486.89	39,900.00	61,850.00	24,900.00	609,620.80	138,620.80	129%
Total Revenues	10,375,945.65	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	587,299.54	287,400.00	309,350.00	272,400.00	10,159,548.41	(216,397.24)	98%
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	502,345.55	974,678.44	628,992.92	645,257.92	7,158,735.88	(429,254.55)	94%
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	14,099.92	16,350.00	14,550.00	16,050.00	143,032.18	(72,287.82)	66%
Purchased and Contracted Services	2,137,886.70	144,871.00	168,324.20	71,333.28	176,971.25	79,060.21	80,331.36	138,065.42	287,206.06	115,778.95	155,570.00	202,145.00	147,124.00	1,766,780.73	(371,105.97)	83%
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	65,310.67	124,450.00	100,750.00	89,905.00	1,055,972.35	(151,789.65)	87%
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)	3,661.45	4,000.00	4,000.00	11,180.00	64,324.14	(46,355.86)	58%
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	200.00	150.00	-	-	19,603.60	(8,096.40)	71%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	6,300,000.00	-	-	-	-	-	-	-	-	3,000,000.00	-	-	200,000.00	3,200,000.00	(3,100,000.00)	51%
Total Expenditures	18,561,689.13	665,348.24	801,503.57	676,863.49	779,551.35	957,090.73	759,004.59	824,285.64	995,426.45	3,701,396.54	1,275,198.44	1,837,612.92	1,109,516.92	14,382,798.88	(4,178,890.25)	77%
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	1,460.46	3,569.93	502,594.30	1,300.00	2,000.00	750.00	520,242.52	496,242.52	2168%
Expenditures	500,000.00	14,251.17	-	31,960.00	700.00	5,495.00	-	3,500.00	25,411.99	17,000.00	20,000.00	20,000.00	20,000.00	158,318.16	(341,681.84)	32%
Permanent Improvement Funds																
Revenues	34,000.00	1,266.62	923.07	5,004.88	2,409.31	3,766.06	1,472.88	2,338.28	6,021.06	3,011,995.80	2,000.00	3,500.00	1,100.00	3,041,797.96	3,007,797.96	8946%
Expenditures	150,000.00	-	-	-	-	-	97,500.00	-	-	-	-	-	52,500.00	150,000.00	-	100%
Endowment Funds																
Revenues	3,480.00	-	-	-	-	-	1,963.93	31.43	1,754.96	(1,710.38)	-	-	2,000.00	4,039.94	559.94	116%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total All Funds																
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	4,100,179.26	290,700.00	314,850.00	276,250.00	13,725,628.83	3,288,203.18	132%
Expenditures	19,211,689.13	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	3,718,396.54	1,295,198.44	1,857,612.92	1,182,016.92	14,691,117.04	(4,520,572.09)	76%

DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of September 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%		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%		252,558.93	8%		(25,194.00)	-9%
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	2,399,582.23				
					EOY ESTIMATE		3,272,172.39				



DELAWARE COUNTY		FRANKLIN COUNTY		TOTAL
JANUARY	268,182.10	222.29		268,404.39
FEBRARY	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	252,342.00	216.93		252,558.93
OCTOBER				-
NOVEMBER				-
DECEMBER				-
TOTAL	2,397,571.93	2,010.30		2,399,582.23

Fund Status

UAN v2025.2

As Of 9/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	72.469%	\$11,284,015.60	\$0.00	\$11,284,015.60
4001	Minor Capital - Building & Repairs	6.196%	\$964,703.50	\$0.00	\$964,703.50
4002	Major Capital - Permanent Improvements	21.322%	\$3,320,064.44	\$0.00	\$3,320,064.44
4501	Endowment Funds	0.013%	\$116,027.19	\$114,063.26	\$1,963.93
All Funds Total			<u>\$15,684,810.73</u>	<u>\$114,063.26</u>	<u>\$15,570,747.47</u>
Pooled Investments					\$13,625,306.24
Secondary Checking Accounts					\$1,756.50
Available Primary Checking Balance					\$1,943,684.73

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.00

Fund Summary

UAN v2025.2

September 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	\$14,398,112.60	\$587,299.54	\$9,290,398.41	\$3,701,396.54	\$10,160,470.60	\$11,284,015.60	\$1,970,747.14	\$9,313,268.46
4001	Minor Capital - Building & Repairs	\$479,109.20	\$502,594.30	\$516,192.52	\$17,000.00	\$98,318.16	\$964,703.50	\$398,714.84	\$565,988.66
4002	Major Capital - Permanent Improvements	\$808,068.64	\$2,511,995.80	\$2,535,197.96	\$0.00	\$97,500.00	\$3,320,064.44	\$52,500.00	\$3,267,564.44
4501	Endowment Funds	\$117,737.57	(\$1,710.38)	\$2,039.94	\$0.00	\$0.00	\$116,027.19	\$0.00	\$116,027.19
Report Total:		<u>\$15,803,028.01</u>	<u>\$3,600,179.26</u>	<u>\$12,343,828.83</u>	<u>\$3,718,396.54</u>	<u>\$10,356,288.76</u>	<u>\$15,684,810.73</u>	<u>\$2,421,961.98</u>	<u>\$13,262,848.75</u>

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.00

Revenue Summary

UAN v2025.2

September 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$6,346,886.85	\$1,562.96	\$5,756,232.73	(\$590,654.12)	90.694%
Intergovernmental	\$3,565,058.80	\$578,249.69	\$3,051,194.88	(\$513,863.92)	85.586%
Patron Fines and Fees	\$50,000.00	\$8,584.96	\$70,129.07	\$20,129.07	140.258%
Contributions, Gifts and Donations	\$64,000.00	\$246.87	\$65,728.01	\$1,728.01	102.700%
Earnings on Investments	\$350,000.00	(\$1,344.94)	\$346,477.63	(\$3,522.37)	98.994%
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	\$10,375,945.65	\$587,299.54	\$9,290,398.41	(\$1,085,547.24)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$24,000.00	\$2,594.30	\$16,192.52	(\$7,807.48)	67.469%
Other Financing Sources					
Transfers - In	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0.000%
Total Other Financing Sources	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	
Total 4001 Minor Capital - Building & Repairs	\$24,000.00	\$502,594.30	\$516,192.52	\$492,192.52	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$34,000.00	\$11,995.80	\$35,197.96	\$1,197.96	103.523%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	0.000%
Total Other Financing Sources	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	
Total 4002 Major Capital - Permanent Improvements	\$34,000.00	\$2,511,995.80	\$2,535,197.96	\$2,501,197.96	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,480.00	(\$1,710.38)	\$2,039.94	(\$1,440.06)	58.619%

Revenue Summary

UAN v2025.2

September 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	(\$1,710.38)	\$2,039.94	(\$1,440.06)	
Report Total:	\$10,437,425.65	\$3,600,179.26	\$12,343,828.83	\$1,906,403.18	

Appropriation Summary

UAN v2025.2

September 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	\$207,944.20	\$1,676,571.48	\$0.00	\$1,089,177.67	60.619%
Employee Fringe Benefits	\$0.00	\$846,244.20	\$846,244.20	\$31,261.60	\$457,210.02	\$139,578.40	\$249,455.78	54.028%
Purchased and Contracted Services	\$0.00	\$14,250.00	\$14,250.00	\$279.04	\$2,350.57	\$0.00	\$11,899.43	16.495%
Library Materials and Information	\$0.00	\$198,042.00	\$198,042.00	\$6,755.63	\$99,245.43	\$2,020.71	\$96,775.86	50.113%
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	\$246,240.47	\$2,235,377.50	\$141,599.11	\$1,447,508.74	
Collection Development and Processing								
Salaries	\$0.00	\$853,824.58	\$853,824.58	\$60,645.38	\$619,557.83	\$0.00	\$234,266.75	72.563%
Employee Fringe Benefits	\$0.00	\$288,769.34	\$288,769.34	\$9,098.38	\$175,581.56	\$61,946.32	\$51,241.46	60.803%
Purchased and Contracted Services	\$0.00	\$6,000.00	\$6,000.00	\$104.71	\$974.49	\$0.00	\$5,025.51	16.242%
Library Materials and Information	\$0.00	\$1,009,720.00	\$1,009,720.00	\$58,555.04	\$641,621.92	\$132,981.41	\$235,116.67	63.545%
Supplies	\$0.00	\$35,000.00	\$35,000.00	\$2,910.88	\$16,453.34	\$18,546.66	\$0.00	47.010%
Total Collection Development and Processing	\$0.00	\$2,193,313.92	\$2,193,313.92	\$131,314.39	\$1,454,189.14	\$213,474.39	\$525,650.39	
Total Library Services	\$0.00	\$6,017,799.27	\$6,017,799.27	\$377,554.86	\$3,689,566.64	\$355,073.50	\$1,973,159.13	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$412,641.86	\$412,641.86	\$32,916.54	\$287,898.65	\$0.00	\$124,743.21	69.770%
Employee Fringe Benefits	\$0.00	\$135,289.30	\$135,289.30	\$4,952.78	\$84,754.91	\$20,477.91	\$30,056.48	62.647%
Purchased and Contracted Services	\$0.00	\$954,550.00	\$954,550.00	\$65,130.58	\$588,492.19	\$264,762.69	\$101,295.12	61.651%
Supplies	\$0.00	\$68,320.00	\$68,320.00	\$5,977.93	\$47,684.97	\$14,315.03	\$6,320.00	69.797%
Total Facilities Operation and Maintenance	\$0.00	\$1,570,801.16	\$1,570,801.16	\$108,977.83	\$1,008,830.72	\$299,555.63	\$262,414.81	
Information Services								
Salaries	\$0.00	\$291,587.31	\$291,587.31	\$19,712.48	\$188,481.68	\$0.00	\$103,105.63	64.640%
Employee Fringe Benefits	\$0.00	\$90,240.00	\$90,240.00	\$3,137.89	\$51,632.45	\$11,389.35	\$27,218.20	57.217%
Purchased and Contracted Services	\$0.00	\$403,500.00	\$403,500.00	\$24,491.05	\$288,759.53	\$53,818.25	\$60,922.22	71.564%
Supplies	\$0.00	\$15,000.00	\$15,000.00	\$290.93	\$772.47	\$68.00	\$14,159.53	5.150%
Total Information Services	\$0.00	\$800,327.31	\$800,327.31	\$47,632.35	\$529,646.13	\$65,275.60	\$205,405.58	
Business Administration								
Salaries	\$0.00	\$1,386,703.54	\$1,386,703.54	\$115,129.31	\$1,039,557.87	\$0.00	\$347,145.67	74.966%
Employee Fringe Benefits	\$0.00	\$516,941.15	\$516,941.15	\$17,546.99	\$328,560.15	\$99,723.90	\$88,657.10	63.559%
Purchased and Contracted Services	\$0.00	\$759,586.70	\$759,586.70	\$25,773.57	\$381,364.95	\$215,067.33	\$163,154.42	50.207%
Supplies	\$0.00	\$97,000.00	\$97,000.00	\$4,920.18	\$31,171.40	\$36,204.69	\$29,623.91	32.135%
Other	\$0.00	\$27,500.00	\$27,500.00	\$200.00	\$19,453.60	\$0.00	\$8,046.40	70.740%
Total Business Administration	\$0.00	\$2,787,731.39	\$2,787,731.39	\$163,570.05	\$1,800,107.97	\$350,995.92	\$636,627.50	
Total Support Services	\$0.00	\$5,158,859.86	\$5,158,859.86	\$320,180.23	\$3,338,584.82	\$715,827.15	\$1,104,447.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$3,661.45	\$45,144.14	\$12,671.49	\$52,864.37	40.788%
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$3,661.45	\$45,144.14	\$12,671.49	\$52,864.37	
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$3,661.45	\$45,144.14	\$12,671.49	\$52,864.37	
Debt Service								

Appropriation Summary

UAN v2025.2

September 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	\$6,300,000.00	\$6,300,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,300,000.00	47.619%
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	\$6,300,000.00	\$6,300,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,300,000.00	
Total 1000 - General	\$0.00	\$18,561,689.13	\$18,561,689.13	\$3,701,396.54	\$10,160,470.60	\$1,970,747.14	\$6,430,471.39	
<hr/>								
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$17,000.00	\$98,318.16	\$398,714.84	\$2,967.00	19.664%
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$17,000.00	\$98,318.16	\$398,714.84	\$2,967.00	
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$17,000.00	\$98,318.16	\$398,714.84	\$2,967.00	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$500,000.00	\$500,000.00	\$17,000.00	\$98,318.16	\$398,714.84	\$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								
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

September 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	\$0.00	\$97,500.00	\$52,500.00	\$0.00	
Report Totals:	\$0.00	\$19,211,689.13	\$19,211,689.13	\$3,718,396.54	\$10,356,288.76	\$2,421,961.98	\$6,433,438.39	

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	\$11,284,015.60	\$11,284,015.60	\$11,284,015.60	\$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	587,299.54	0.00	0.00	0.00	9,290,398.41
+ 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	(3,000,000.00)	0.00	0.00	0.00	(3,000,000.00)
- 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	701,396.54	0.00	0.00	0.00	7,160,470.60
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	\$11,284,015.60	\$11,284,015.60	\$11,284,015.60	\$11,284,015.60	\$11,284,015.60

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	\$964,703.50	\$964,703.50	\$964,703.50	\$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	2,594.30	0.00	0.00	0.00	16,192.52
+ 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	500,000.00	0.00	0.00	0.00	500,000.00
- Expenditures	14,251.17	0.00	31,960.00	700.00	5,495.00	0.00	3,500.00	25,411.99	17,000.00	0.00	0.00	0.00	98,318.16
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	\$964,703.50	\$964,703.50	\$964,703.50	\$964,703.50	\$964,703.50

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	\$3,320,064.44	\$3,320,064.44	\$3,320,064.44	\$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	11,995.80	0.00	0.00	0.00	35,197.96
+ 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	2,500,000.00	0.00	0.00	0.00	2,500,000.00
- 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	\$3,320,064.44	\$3,320,064.44	\$3,320,064.44	\$3,320,064.44	\$3,320,064.44

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	\$116,027.19	\$116,027.19	\$116,027.19	\$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	(1,710.38)	0.00	0.00	0.00	2,039.94
+ 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	\$116,027.19	\$116,027.19	\$116,027.19	\$116,027.19	\$116,027.19

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	\$13,721,147.57	\$15,803,028.01	\$15,684,810.73	\$15,684,810.73	\$15,684,810.73	\$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	\$294,484.54	\$3,102,718.88	\$600,179.26	\$0.00	\$0.00	\$0.00	\$9,343,828.83
+ 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	\$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	\$718,396.54	\$0.00	\$0.00	\$0.00	\$7,356,288.76
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	\$13,721,147.57	\$15,803,028.01	\$15,684,810.73	\$15,684,810.73	\$15,684,810.73	\$15,684,810.73	\$15,684,810.73

Payment Listing

UAN v2025.2

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
564-2025	09/05/2025	09/03/2025	CH	PAYROLL ACCOUNT	\$183,651.90	V
564-2025	09/05/2025	09/04/2025	CH	PAYROLL ACCOUNT	-\$183,651.90	V
565-2025	09/05/2025	09/03/2025	CH	OHIO DEFERRED COMPENSATION	\$28,138.30	V
565-2025	09/05/2025	09/04/2025	CH	OHIO DEFERRED COMPENSATION	-\$28,138.30	V
566-2025	09/05/2025	09/03/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	V
566-2025	09/05/2025	09/04/2025	CH	OHIO DEFERRED COMPENSATION	-\$775.00	V
567-2025	09/05/2025	09/04/2025	CH	PAYROLL ACCOUNT	\$183,651.90	C
568-2025	09/05/2025	09/04/2025	CH	OHIO DEFERRED COMPENSATION	\$28,138.30	C
569-2025	09/05/2025	09/04/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	C
570-2025	09/02/2025	09/04/2025	CH	ROBBIE APT	\$12.32	C
571-2025	09/02/2025	09/04/2025	CH	JAYNA MCDANIEL-BROWNING	\$33.04	C
572-2025	09/02/2025	09/04/2025	CH	NICOLE FOWLES	\$66.15	C
573-2025	09/02/2025	09/04/2025	CH	AMANDA HENNING	\$259.98	C
574-2025	09/02/2025	09/04/2025	CH	Wren Kress	\$6.16	C
575-2025	09/02/2025	09/04/2025	CH	HANNAH SIMPSON	\$59.71	C
576-2025	09/10/2025	09/04/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$1,099.20	C
577-2025	09/10/2025	09/04/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$174.00	C
578-2025	09/10/2025	09/04/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$120.00	C
579-2025	09/08/2025	09/04/2025	CH	AMERICAN ELECTRIC POWER	\$5,129.89	C
580-2025	09/02/2025	09/04/2025	CH	DEL CO WATER	\$47.80	C
581-2025	09/02/2025	09/04/2025	CH	DEL CO WATER	\$155.96	C
582-2025	09/15/2025	09/04/2025	CH	AMERICAN ELECTRIC POWER	\$4,722.36	C
583-2025	09/08/2025	09/04/2025	CH	AMERICAN ELECTRIC POWER	\$4,854.40	C
584-2025	09/05/2025	09/04/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$192.47	C
585-2025	09/05/2025	09/04/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$229.13	C
586-2025	09/02/2025	09/04/2025	CH	FRONTIER	\$169.99	C
587-2025	09/02/2025	09/04/2025	CH	FRONTIER	\$221.20	C
587-2025	09/12/2025	09/12/2025	NEG ADJ	FRONTIER	-\$20.56	C
588-2025	09/02/2025	09/04/2025	CH	REPUBLIC SERVICES INC	\$140.54	C
589-2025	09/02/2025	09/04/2025	CH	REPUBLIC SERVICES INC	\$69.72	C
590-2025	09/02/2025	09/04/2025	CH	REPUBLIC SERVICES INC	\$70.63	C
591-2025	09/02/2025	09/04/2025	CH	REPUBLIC SERVICES INC	\$102.63	C
592-2025	09/02/2025	09/04/2025	CH	REPUBLIC SERVICES INC	\$200.40	C
593-2025	09/16/2025	09/04/2025	CH	DEL CO WATER	\$126.84	C
594-2025	09/03/2025	09/04/2025	CH	US BANK EQUIPMENT FINANCE	\$515.16	C
595-2025	09/05/2025	09/04/2025	CH	ZASHIN & RICH CO., L.P.A.	\$4,175.00	C
596-2025	09/07/2025	09/04/2025	CH	PAYCOR, INC.	\$3,236.90	C
597-2025	09/03/2025	09/04/2025	CH	TREASURER OF STATE	\$1,074.00	C
598-2025	09/05/2025	09/05/2025	CH	AMAZON CAPITAL SERVICES	\$1,361.47	C
599-2025	09/23/2025	09/12/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$569.91	C
600-2025	09/30/2025	09/12/2025	CH	CITY OF DELAWARE	\$299.41	O
601-2025	09/11/2025	09/12/2025	CH	US BANK EQUIPMENT FINANCE	\$3,720.27	C
602-2025	09/12/2025	09/12/2025	CH	AMAZON CAPITAL SERVICES	\$915.35	C
603-2025	09/12/2025	09/12/2025	CH	ZASHIN & RICH CO., L.P.A.	\$1,250.00	C
604-2025	09/12/2025	09/12/2025	CH	CHARTER COMMUNICATIONS	\$480.00	C
605-2025	09/12/2025	09/12/2025	CH	CHARTER COMMUNICATIONS	\$620.00	C

Payment Listing

UAN v2025.2

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
606-2025	09/12/2025	09/12/2025	CH	FIRST COMMONWEALTH BANK	\$261.48	C
607-2025	09/12/2025	09/12/2025	CH	FIRST COMMONWEALTH BANK	\$1,297.88	C
608-2025	09/12/2025	09/12/2025	CH	FIRST COMMONWEALTH BANK	\$490.00	C
609-2025	09/12/2025	09/12/2025	CH	FIRST COMMONWEALTH BANK	\$742.43	C
610-2025	09/12/2025	09/12/2025	CH	FIRST COMMONWEALTH BANK	\$7.35	C
611-2025	09/12/2025	09/12/2025	CH	FIRST COMMONWEALTH BANK	\$39.59	C
612-2025	09/12/2025	09/12/2025	CH	FIRST COMMONWEALTH BANK	\$2,103.34	C
613-2025	09/30/2025	09/12/2025	CH	AMERICAN ELECTRIC POWER	\$543.17	C
614-2025	09/24/2025	09/12/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$57.84	C
615-2025	09/19/2025	09/17/2025	CH	PAYROLL ACCOUNT	\$185,339.21	C
616-2025	09/19/2025	09/17/2025	CH	OHIO DEFERRED COMPENSATION	\$5,665.34	C
617-2025	09/19/2025	09/17/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	C
618-2025	09/19/2025	09/18/2025	CH	PATRICK ANSLEY	\$101.22	C
619-2025	09/19/2025	09/18/2025	CH	ROBBIE APT	\$24.64	C
620-2025	09/19/2025	09/18/2025	CH	SARA ARANGO	\$87.57	C
621-2025	09/19/2025	09/18/2025	CH	KELLY COCHRAN	\$54.18	C
622-2025	09/19/2025	09/18/2025	CH	Carrie Coyne	\$6.58	C
623-2025	09/19/2025	09/18/2025	CH	TAYLOR DANIEL	\$42.14	C
624-2025	09/19/2025	09/18/2025	CH	MACKENZIE DYLL	\$6.16	C
625-2025	09/19/2025	09/18/2025	CH	Casimir Finnegan	\$19.74	C
626-2025	09/19/2025	09/18/2025	CH	Wendi Foos	\$136.08	C
627-2025	09/19/2025	09/18/2025	CH	ANGIE GROSSENBACHER	\$87.78	C
628-2025	09/19/2025	09/18/2025	CH	BRYAN HOWARD	\$214.34	C
629-2025	09/19/2025	09/18/2025	CH	KATHERINE HUGHES	\$26.32	C
630-2025	09/19/2025	09/18/2025	CH	Lisa Kaufman	\$19.74	C
631-2025	09/19/2025	09/18/2025	CH	KALEB KRAMER	\$9.94	C
632-2025	09/19/2025	09/18/2025	CH	MOLLY MEYERS LABADIE	\$135.37	C
633-2025	09/19/2025	09/18/2025	CH	Ashley Mensah	\$75.32	C
634-2025	09/19/2025	09/18/2025	CH	JULIE MILLER	\$95.55	C
635-2025	09/19/2025	09/18/2025	CH	AMANDA SHETEROM	\$92.68	C
636-2025	09/19/2025	09/18/2025	CH	HANNAH SIMPSON	\$59.64	C
637-2025	09/19/2025	09/18/2025	CH	Nancy Stanfill	\$37.10	C
638-2025	09/19/2025	09/18/2025	CH	Monica Williamson	\$34.58	C
639-2025	09/25/2025	09/25/2025	CH	Ohio Public Employees Retirement System	\$96,895.94	C
640-2025	09/30/2025	09/30/2025	CH	PERRY PRO TECH	\$204.00	O
641-2025	09/30/2025	09/30/2025	CH	MIDWEST TAPE LLC	\$2,943.35	O
642-2025	09/30/2025	09/30/2025	CH	CDW-G	\$166.17	O
643-2025	09/30/2025	09/30/2025	CH	STAPLES	\$429.97	V
643-2025	09/30/2025	09/30/2025	CH	STAPLES	-\$429.97	V
644-2025	09/30/2025	09/30/2025	CH	STAPLES	\$409.50	O
645-2025	09/30/2025	09/30/2025	CH	PERRY PRO TECH	\$204.00	O
646-2025	09/30/2025	09/30/2025	CH	AES OHIO	\$437.70	O
647-2025	09/30/2025	09/30/2025	CH	HILLYARD OHIO	\$953.16	O
648-2025	09/30/2025	09/30/2025	CH	OneAmerica Financial Partners, Inc	\$515.86	O
649-2025	09/12/2025	09/30/2025	CH	FIRST COMMONWEALTH BANK	\$3,871.17	C
650-2025	09/12/2025	09/30/2025	CH	FIRST COMMONWEALTH BANK	\$408.67	C

Payment Listing

UAN v2025.2

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
651-2025	09/12/2025	09/30/2025	CH	FIRST COMMONWEALTH BANK	\$2,436.09	C
652-2025	09/30/2025	09/30/2025	CH	AMAZON CAPITAL SERVICES	\$3,543.81	O
653-2025	09/02/2025	10/01/2025	CH	FINET	\$16.14	C
654-2025	09/02/2025	10/01/2025	CH	FINET	\$55.92	C
655-2025	09/02/2025	10/01/2025	CH	FINET	\$85.78	C
656-2025	09/02/2025	10/01/2025	CH	FINET	\$112.79	C
657-2025	09/02/2025	10/01/2025	CH	FINET	\$122.97	C
57916	09/08/2025	09/08/2025	AW	All Ohio Air Filter Sales & Service Co	\$469.64	C
57917	09/08/2025	09/08/2025	AW	APPLIED MECHANICAL SYSTEMS INC	\$750.00	C
57918	09/08/2025	09/08/2025	AW	ARTINA PROMOTIONAL PRODUCTS	\$1,026.76	C
57919	09/08/2025	09/08/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$7,132.91	C
57920	09/08/2025	09/08/2025	AW	BENCHMARK LANDSCAPE	\$4,293.34	C
57921	09/08/2025	09/08/2025	AW	BIBLIOCOMMONS	\$22,299.25	C
57922	09/08/2025	09/08/2025	AW	BRAINFUSE ONLINE INSTRUCTION	\$10,950.00	C
57923	09/08/2025	09/08/2025	AW	BOARDMAN ARTS PARK	\$1,200.00	O
57924	09/08/2025	09/08/2025	AW	BUCKEYE BED BUG DETECTION	\$575.00	C
57925	09/08/2025	09/08/2025	AW	CENTER POINT	\$125.85	C
57926	09/08/2025	09/08/2025	AW	COLUMBUS DISPATCH	\$30.00	C
57927	09/08/2025	09/08/2025	AW	COLUMBUS DISPATCH	\$73.53	C
57928	09/08/2025	09/08/2025	AW	D & D COMMERCIAL CLEANING	\$6,400.00	C
57929	09/08/2025	09/08/2025	AW	DELHI LANDSCAPING INC	\$895.00	C
57930	09/08/2025	09/08/2025	AW	DEMCO	\$256.35	C
57931	09/08/2025	09/08/2025	AW	EBSCO INFORMATION SERVICES	\$7.53	C
57932	09/08/2025	09/08/2025	AW	ESA	\$201.81	C
57933	09/08/2025	09/08/2025	AW	GALE	\$377.86	C
57934	09/08/2025	09/08/2025	AW	HILLYARD OHIO	\$557.26	C
57935	09/08/2025	09/08/2025	AW	INGRAM LIBRARY SERVICES	\$5,357.49	C
57936	09/08/2025	09/08/2025	AW	LIBRARY STORE	\$603.63	C
57937	09/08/2025	09/08/2025	AW	MAIN STREET DELAWARE INC	\$700.00	C
57938	09/08/2025	09/08/2025	AW	Midwest Elevator Co.	\$1,075.00	C
57939	09/08/2025	09/08/2025	AW	MIDWEST TAPE LLC	\$1,770.37	C
57940	09/08/2025	09/08/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$58.07	C
57941	09/08/2025	09/08/2025	AW	OVERDRIVE, INC	\$12.45	C
57942	09/08/2025	09/08/2025	AW	VILLAGE OF OSTRANDER	\$34.43	C
57943	09/08/2025	09/08/2025	AW	WATERFORD SIGNS	\$795.00	C
57944	09/15/2025	09/15/2025	AW	All Ohio Air Filter Sales & Service Co	\$1,086.20	O
57945	09/15/2025	09/15/2025	AW	ARTINA PROMOTIONAL PRODUCTS	\$609.87	C
57946	09/15/2025	09/15/2025	AW	BENSEN FIRE & SAFETY CONSULTING, LL	\$20.00	O
57947	09/15/2025	09/15/2025	AW	BUCKEYE BED BUG DETECTION	\$575.00	C
57948	09/15/2025	09/15/2025	AW	CDW-G	\$201.05	C
57949	09/15/2025	09/15/2025	AW	DELAWARE AREA CHAMBER	\$950.00	C
57950	09/15/2025	09/15/2025	AW	ESA	\$166.85	O
57951	09/15/2025	09/15/2025	AW	FRONTIER FINISHING	\$17,000.00	C
57952	09/15/2025	09/15/2025	AW	INGRAM LIBRARY SERVICES	\$350.00	C
57953	09/15/2025	09/15/2025	AW	JSI Janitorial	\$22,234.00	C
57954	09/15/2025	09/15/2025	AW	KANOPY	\$1,052.10	C

Payment Listing

UAN v2025.2

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57955	09/15/2025	09/15/2025	AW	LEGACY MAINTENANCE SERVICES	\$1,450.00	C
57956	09/15/2025	09/15/2025	AW	MIDWEST TAPE LLC	\$10,000.42	C
57957	09/15/2025	09/15/2025	AW	NEW YORK TIMES	\$2,855.58	C
57958	09/15/2025	09/15/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$63.04	C
57959	09/15/2025	09/15/2025	AW	OC Public Libraries	\$15.99	C
57960	09/15/2025	09/15/2025	AW	ORKIN	\$546.70	C
57961	09/15/2025	09/15/2025	AW	OVERDRIVE, INC	\$4.98	C
57962	09/15/2025	09/15/2025	AW	PRECISION ALIGNMENT AND TIRE	\$79.20	C
57963	09/15/2025	09/15/2025	AW	S.A. COMUNALE CO., INC.	\$200.00	C
57964	09/15/2025	09/15/2025	AW	SIGNWAREHOUSE	\$1,138.57	C
57965	09/15/2025	09/15/2025	AW	T-MOBILE	\$385.45	C
57966	09/15/2025	09/15/2025	AW	T-MOBILE	\$794.90	C
57967	09/15/2025	09/15/2025	AW	T-MOBILE	\$970.49	C
57968	09/15/2025	09/15/2025	AW	T-MOBILE	\$1,581.00	C
57969	09/15/2025	09/15/2025	AW	TRAF-SYS, INC	\$2,867.00	C
57970	09/15/2025	09/15/2025	AW	TRITHIUM SOLUTIONS	\$1,928.65	C
57971	09/30/2025	09/30/2025	AW	APPLIED MECHANICAL SYSTEMS INC	\$870.00	O
57972	09/30/2025	09/30/2025	AW	BENSEN FIRE & SAFETY CONSULTING, LL	\$143.38	O
57973	09/30/2025	09/30/2025	AW	CENTER POINT	\$480.63	O
57974	09/30/2025	09/30/2025	AW	GALE	\$874.54	O
57975	09/30/2025	09/30/2025	AW	COLUMBUS DISPATCH	\$60.00	O
57976	09/30/2025	09/30/2025	AW	DELAWARE AREA CHAMBER	\$950.00	O
57977	09/30/2025	09/30/2025	AW	HARDWARE EXCHANGE	\$15.00	O
57978	09/30/2025	09/30/2025	AW	MATRIX	\$589.00	O
57979	09/30/2025	09/30/2025	AW	INGRAM LIBRARY SERVICES	\$5,323.78	O
57980	09/30/2025	09/30/2025	AW	Stuebs Enterprise Powell	\$2,360.00	O
57981	09/30/2025	09/30/2025	AW	ESA	\$76.43	O
57982	09/30/2025	09/30/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$63.99	O
57983	09/30/2025	09/30/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$7,351.41	O
Total Payments:					\$717,412.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$717,412.68	

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

UAN v2025.2

Reconciled Date 9/30/2025

Posted 10/3/2025 10:27:01 AM

Prior UAN Balance:		\$15,803,028.01
Receipts:	+	\$2,657,442.63
Payments:	-	\$2,717,433.24
Adjustments:	+	<u>-\$58,226.67</u>
Current UAN Balance as of 09/30/2025:		\$15,684,810.73
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 09/30/2025:		<u><u>\$15,684,810.73</u></u>
Entered Bank Balances as of 09/30/2025:		\$15,730,322.90
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$45,512.17
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 09/30/2025:		<u><u>\$15,684,810.73</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/30/2025.

There are no outstanding adjustments as of 09/30/2025.