

**Delaware County District Library  
Treasurer's Report  
11/30/2025**

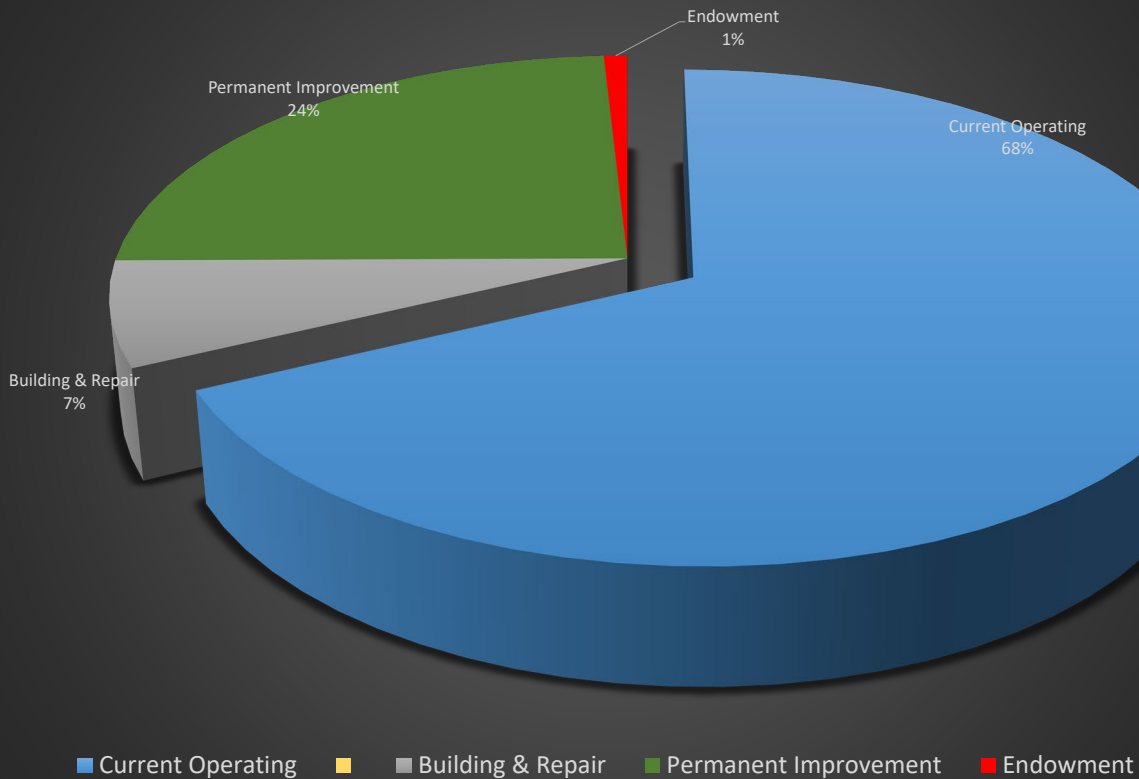
		Balance at					New Balance at
Account	Account Type/Bank	10/31/2025	Dividend/ Interest	Deposits	Transfers Out/Payments		11/30/2025
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.75					967.75
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75					788.75
Primary Checking	First Commonwealth * Earns 3.55%	1,902,234.43	5,245.02	1,150,972.30	(1,579,017.10)		1,479,434.65
Securities	5/3 (General Fund) *See listing of investment vehicles	10,443,586.26	56,790.35				10,500,376.61
Securities	5/3 Gooding Endowment *See listing of investment vehicles	116,052.03	23.13				116,075.16
Money Market	Star Ohio (General Fund) *Daily - 4.28% as of 10/31/25	2,367,299.11	6,631.44		(889,000.00)		1,484,930.55
<b>TOTAL</b>		<b>14,830,928.33</b>	<b>68,689.94</b>	<b>1,150,972.30</b>	<b>(2,468,017.10)</b>		<b>13,582,573.47</b>

**Current Balances by Fund: (as of 11/30/2025)**

General - Current Operating	\$9,215,712.47	68%
Building & Repair	\$952,825.26	7%
Permanent Improvement	\$3,297,960.58	24%
Endowment	\$116,075.16	1%
<b>TOTAL ALL FUNDS</b>	<b>\$13,582,573.47</b>	<b>100%</b>

**Total All Funds by Year:**

2021	\$ 24,991,403.52
2022	\$ 17,004,048.30
2023	\$ 14,749,168.71
2024	\$ 14,081,538.12
2025	\$ 13,582,573.47





# Delaware County District Library Portfolio Management Investment Status Monthly Report 11/30/25

## 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
<b>Current Holdings</b>																	
<b>Certificates of Deposit</b>																	
48128WGV1	1/31/22	JPMORGAN CHASE	1/30/26	1.500%	1.500%	61	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 1,666.94	7/31/22	\$ 1,666.94	\$ -	1/31/26 (S)	1/31/26 (Q)
25665ODE2	8/28/24	DOLLAR BANK	2/27/26	4.000%	4.000%	89	\$ 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%	113	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	12/22/25 (M)
31958JAD7	3/26/24	FIRST CITZNS BK	3/26/26	4.750%	4.750%	116	\$ 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%	120	\$ 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%	173	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,175.34	11/23/24	\$ 6,175.34	\$ -	N/A	5/23/26 (S)
05890QB8	5/23/24	BANC OF CALIF LA	5/26/26	4.950%	4.950%	177	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,113.59	11/23/24	\$ 6,113.59	\$ -	N/A	5/23/26 (S)
02519ACU9	5/24/24	AMERICAN COMM BK & TR	5/26/26	4.900%	4.900%	177	\$ 125,000.00	100.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 520.21	6/24/24	\$ 520.21	\$ -	N/A	12/24/25 (M)
83542MAJ1	3/27/24	SONATA BK	6/26/26	4.650%	4.650%	208	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/27/24	\$ 967.58	\$ -	N/A	12/27/25 (M)
06740KSW8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	271	\$ 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%	302	\$ 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%	449	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	12/22/25 (M)
919853KZ3	3/25/24	VALLEY NATL BK	3/25/27	4.600%	4.600%	480	\$ 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)
73317ACV0	3/29/24	POPULAR BK NEW YORK	3/29/27	4.650%	4.650%	484	\$ 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)
38150VM7	9/2/25	GOLDMAN SACHS	9/2/27	3.800%	3.800%	641	\$ 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%	661	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	12/22/25 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	666	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	12/27/25 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	681	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,459.00	4/9/25	\$ 4,459.00	\$ -	N/A	4/9/26 (S)
74160NMJ6	5/16/25	PRIME ALLIANCE	5/16/28	3.750%	3.750%	898	\$ 190,000.00	100.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 605.14	6/16/25	\$ 605.14	\$ -	N/A	12/16/25 (M)
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	904	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,063.78	11/22/25	\$ 5,063.78	\$ -	N/A	5/22/26 (S)
61778EDW8	9/3/25	MORGAN STANLEY BK	9/5/28	3.800%	3.800%	1,010	\$ 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%	1,013	\$ 200,000.00	100.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 653.97	6/8/25	\$ 653.97	\$ -	N/A	12/8/25 (M)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	1,046	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	12/11/25 (M)
61776NWW9	9/3/25	MORGAN STANLEY PRIVATE	9/4/29	3.850%	3.850%	1,374	\$ 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)
	10/15/25	FEDERAL SAVINGS BK	10/15/29	3.500%	3.500%	1,415	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/15/2025	\$ 728.29	\$ -	N/A	12/15/25 (M)
32110YV44	10/24/25	1ST NATIONAL BK OF AMER	10/24/29	3.500%	3.500%	1,424	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/24/2025	\$ 728.29	\$ -	N/A	12/24/25 (M)

## UST

91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	319	\$ 500,000.00	99.76	\$ 498,789.06	\$ 505.46	\$ 499,294.52	\$ 11,562.50	10/15/2024	\$ 11,057.04	\$ 1,210.94	N/A	4/15/26 (S)
91282CKA8	4/23/24	UST	2/15/27	4.125%	4.730%	442	\$ 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%	852	\$ 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)
91282CH07	2/3/25	UST	7/31/28	4.125%	4.187%	974	\$ 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%	1,158	\$ 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

3130APTV7	11/30/21	FHLB	11/24/26	2.000%	2.000%	359	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	2/24/26 (Q)	5/24/26 (S)
3130APTV7	11/30/21	FHLB	11/24/26	2.000%	2.000%	359	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	2/24/26 (Q)	5/24/26 (S)
3134HB4B4	11/28/25	FHLMC	11/7/30	4.000%	4.000%	1,803	\$ 500,000.00	100.0000	\$ 500,000.00	\$ 1,166.67	\$ 501,166.67	\$ 10,000.00	5/7/2026	\$ 8,833.33	\$ -	5/7/26 (S)	5/7/26 (S)
Totals							\$9,949,000.00		\$ 9,925,411.44	\$ 11,283.15	\$ 9,936,694.59				\$ 23,588.56		

Money Market Balance

\$ 574,965.17

Total Cost Basis

\$ 10,500,376.61

## 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 Capital Gains/Premium	Remaining Principal	Called Upon Date
3134HAC27	11/29/24	FULL CALL	FHLMC	11/15/27	4.500%	YES	\$ 500,000.00	100.0000	\$ 500,000.00	\$ 875.00	\$ 500,875.00	\$ 500,000.00	\$ 11,250.00	\$ 511,250.00	\$ -		11/15/2025
3130ARYA3	4/17/24	FULL CALL	FHLB	5/26/27	4.000%	YES	\$ 300,000.00	97.5700	\$ 292,710.00	\$ 4,700.00	\$ 297,410.00	\$ 300,000.00	\$ 6,000.00	\$ 306,000.00	\$ 7,290.00		11/26/2025
												\$ 800,000.00	\$ 17,250.00	\$ 817,250.00	\$ 7,290.00		

**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  
11/30/25

										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%	31	\$ 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%	396	\$ 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%	1,461	\$ 50,000.00	98.28	\$ 49,140.63	\$ 143.72	\$ 49,284.35	\$ 968.75	5/31/2025	\$ 968.75	\$ 859.37	N/A	5/31/26 (S)		
							\$ 110,000.00		\$ 108,707.04	\$ 528.91	\$ 109,235.95				\$ 1,292.96				
Money Market Balance									\$ 7,368.12										
Total Cost Basis									\$ 116,075.16										

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  
11/30/25

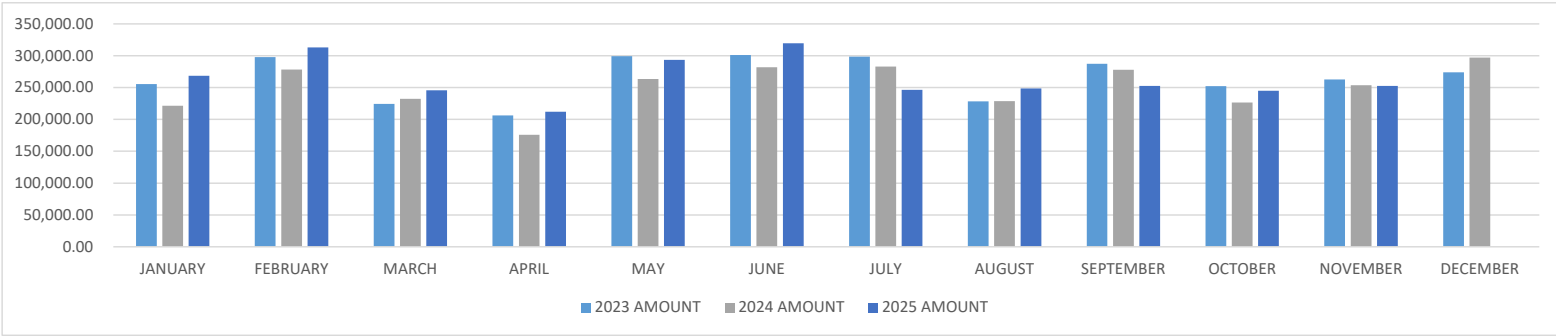
	Budget	January	February	March	April	May	June	July	August	September	October	November	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
<b>General Fund</b>															
Revenues															
Public Library Fund	3,558,058.80	268,404.39	312,943.03	245,674.94	212,029.75	293,400.20	319,658.42	246,301.14	248,611.43	252,558.93	244,856.11	252,558.93	2,896,997.27	(661,061.53)	81%
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	537.38	515.85	6,408,898.61	62,011.76	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	41,116.37	56,061.24	580,148.41	109,148.41	123%
<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>587,299.54</b>	<b>286,509.86</b>	<b>309,136.02</b>	<b>9,886,044.29</b>	<b>(489,901.36)</b>	<b>95%</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	502,345.55	842,046.17	571,998.72	6,323,851.49	(1,264,138.94)	83%
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	9,237.73	6,215.72	111,535.63	(103,784.37)	52%
Purchased and Contracted Services	2,190,386.70	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	145,634.92	75,393.86	1,482,970.51	(707,416.19)	68%
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	86,934.18	28,121.85	855,923.38	(351,838.62)	71%
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	1,751.03	6,814.83	53,710.00	(56,970.00)	49%
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	2,625.00	-	22,078.60	(5,621.40)	80%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	6,300,000.00	-	-	-	-	-	-	-	-	3,000,000.00	-	-	3,000,000.00	(3,300,000.00)	48%
<b>Total Expenditures</b>	<b>18,614,189.13</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>3,701,396.54</b>	<b>1,088,229.03</b>	<b>1,575,719.98</b>	<b>12,824,419.61</b>	<b>(5,789,769.52)</b>	<b>69%</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	502,594.30	2,645.43	4,853.21	523,691.16	499,691.16	2182%
Expenditures	445,000.00	14,251.17	-	31,960.00	700.00	5,495.00	-	3,500.00	25,411.99	17,000.00	15,931.48	3,445.40	117,695.04	(327,304.96)	26%
<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	2,511,995.80	9,123.36	16,798.16	2,561,119.48	2,527,119.48	7533%
Expenditures	150,000.00	-	-	-	-	-	97,500.00	-	-	-	48,025.38	-	145,525.38	(4,474.62)	97%
<b>Endowment Funds</b>															
Revenues	3,480.00	-	-	-	-	-	1,963.93	31.43	1,754.96	(1,710.38)	24.84	23.13	2,087.91	(1,392.09)	60%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total All Funds</b>															
<b>Revenues</b>	<b>10,437,425.65</b>	<b>293,309.04</b>	<b>332,058.19</b>	<b>375,893.33</b>	<b>3,297,794.05</b>	<b>689,517.93</b>	<b>357,873.61</b>	<b>294,484.54</b>	<b>3,102,718.88</b>	<b>3,600,179.26</b>	<b>298,303.49</b>	<b>330,810.52</b>	<b>12,972,942.84</b>	<b>2,535,517.19</b>	<b>124%</b>
<b>Expenditures</b>	<b>19,209,189.13</b>	<b>679,599.41</b>	<b>801,503.57</b>	<b>708,823.49</b>	<b>780,251.35</b>	<b>962,585.73</b>	<b>856,504.59</b>	<b>827,785.64</b>	<b>1,020,838.44</b>	<b>3,718,396.54</b>	<b>1,152,185.89</b>	<b>1,579,165.38</b>	<b>13,087,640.03</b>	<b>(6,121,549.10)</b>	<b>68%</b>

Delaware County District Library  
Financial Summary -Projected with Levy Promises  
11/30/25

	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	252,558.93	244,856.11	252,558.93	245,000.00	3,141,997.27	(416,061.53)	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	537.38	515.85	-	6,408,898.61	62,011.76	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	41,116.37	56,061.24	27,819.35	607,967.76	136,967.76	129%
<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>587,299.54</b>	<b>286,509.86</b>	<b>309,136.02</b>	<b>272,819.35</b>	<b>10,158,863.64</b>	<b>(217,082.01)</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	502,345.55	842,046.17	571,998.72	631,748.67	6,955,600.16	(632,390.27)	92%
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	9,237.73	6,215.72	18,250.00	129,785.63	(85,534.37)	60%
Purchased and Contracted Services	2,190,386.70	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	145,634.92	75,393.86	152,644.00	1,635,614.51	(554,772.19)	75%
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	86,934.18	28,121.85	173,337.43	1,029,260.81	(178,501.19)	85%
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	1,751.03	6,814.83	17,754.80	71,464.80	(39,215.20)	65%
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	2,625.00	-	-	22,078.60	(5,621.40)	80%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	6,300,000.00	-	-	-	-	-	-	-	-	3,000,000.00	-	-	-	3,000,000.00	(3,300,000.00)	48%
<b>Total Expenditures</b>	<b>18,614,189.13</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>3,701,396.54</b>	<b>1,088,229.03</b>	<b>1,575,719.98</b>	<b>993,734.90</b>	<b>13,818,154.51</b>	<b>(4,796,034.62)</b>	<b>74%</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	502,594.30	2,645.43	4,853.21	1,600.00	525,291.16	501,291.16	2189%
Expenditures	445,000.00	14,251.17	-	31,960.00	700.00	5,495.00	-	3,500.00	25,411.99	17,000.00	15,931.48	3,445.40	71,742.11	189,437.15	(255,562.85)	43%
<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	3,011,995.80	9,123.36	16,798.16	5,800.00	3,066,919.48	3,032,919.48	9020%
Expenditures	150,000.00	-	-	-	-	-	97,500.00	-	-	-	48,025.38	-	-	145,525.38	(4,474.62)	97%
<b>Endowment Funds</b>																
Revenues	3,480.00	-	-	-	-	-	1,963.93	31.43	1,754.96	(1,710.38)	24.84	23.13	1,900.00	3,987.91	507.91	115%
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	4,100,179.26	298,303.49	330,810.52	282,119.35	13,755,062.19	3,317,636.54	132%
Expenditures	19,209,189.13	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	1,152,185.89	1,579,165.38	1,065,477.01	14,153,117.04	(5,056,072.09)	74%

DELAWARE COUNTY DISTRICT LIBRARY  
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY  
As of November 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%		244,856.11	7%		18,196.78	8%
NOVEMBER	262,746.47	8%		253,631.39	8%		252,558.93	8%		(1,072.46)	0%
DECEMBER	274,051.06	9%		297,282.98	9%			0%			0%
TOTAL	3,187,666.85			3,020,397.37		YTD ACTUAL	2,896,997.27				
					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	244,645.79	210.32		244,856.11
NOVEMBER	252,342.00	216.93		252,558.93
DECEMBER				-
TOTAL	2,894,559.72	2,437.55		2,896,997.27

**Fund Status**

UAN v2025.2

As Of 11/30/2025

<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	68.424%	\$9,215,712.47	\$0.00	\$9,215,712.47
4001	Minor Capital - Building & Repairs	7.074%	\$952,825.26	\$0.00	\$952,825.26
4002	Major Capital - Permanent Improvements	24.487%	\$3,297,960.58	\$0.00	\$3,297,960.58
4501	Endowment Funds	0.015%	\$116,075.16	\$114,111.23	\$1,963.93
All Funds Total			<u>\$13,582,573.47</u>	<u>\$114,111.23</u>	<u>\$13,468,462.24</u>
Pooled Investments					\$11,985,307.16
Secondary Checking Accounts					\$1,756.50
Available Primary Checking Balance					\$1,481,398.58

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00

**Fund Summary**

UAN v2025.2

November 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	\$10,482,296.43	\$309,136.02	\$9,886,044.29	\$1,575,719.98	\$12,824,419.61	\$9,215,712.47	\$789,446.48	\$8,426,265.99
4001	Minor Capital - Building & Repairs	\$951,417.45	\$4,853.21	\$523,691.16	\$3,445.40	\$117,695.04	\$952,825.26	\$376,080.07	\$576,745.19
4002	Major Capital - Permanent Improvements	\$3,281,162.42	\$16,798.16	\$2,561,119.48	\$0.00	\$145,525.38	\$3,297,960.58	\$4,474.62	\$3,293,485.96
4501	Endowment Funds	\$116,052.03	\$23.13	\$2,087.91	\$0.00	\$0.00	\$116,075.16	\$0.00	\$116,075.16
Report Total:		<u>\$14,830,928.33</u>	<u>\$330,810.52</u>	<u>\$12,972,942.84</u>	<u>\$1,579,165.38</u>	<u>\$13,087,640.03</u>	<u>\$13,582,573.47</u>	<u>\$1,170,001.17</u>	<u>\$12,412,572.30</u>

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00



**Revenue Summary**

UAN v2025.2

November 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>
1000 General					
Property and Other Local Taxes	\$6,346,886.85	\$467.79	\$5,756,700.52	(\$590,186.33)	90.701%
Intergovernmental	\$3,565,058.80	\$252,606.99	\$3,549,195.36	(\$15,863.44)	99.555%
Patron Fines and Fees	\$50,000.00	\$7,821.30	\$87,739.94	\$37,739.94	175.480%
Contributions, Gifts and Donations	\$64,000.00	\$1,224.50	\$68,926.42	\$4,926.42	107.698%
Earnings on Investments	\$350,000.00	\$47,015.44	\$422,845.96	\$72,845.96	120.813%
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	\$309,136.02	\$9,886,044.29	(\$489,901.36)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$24,000.00	\$4,853.21	\$23,691.16	(\$308.84)	98.713%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
Total 4001 Minor Capital - Building & Repairs	\$24,000.00	\$4,853.21	\$523,691.16	\$499,691.16	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$34,000.00	\$16,798.16	\$61,119.48	\$27,119.48	179.763%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	
Total 4002 Major Capital - Permanent Improvements	\$34,000.00	\$16,798.16	\$2,561,119.48	\$2,527,119.48	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,480.00	\$23.13	\$2,087.91	(\$1,392.09)	59.997%

Revenue Summary

UAN v2025.2

November 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	\$23.13	\$2,087.91	(\$1,392.09)	
Report Total:	\$10,437,425.65	\$330,810.52	\$12,972,942.84	\$2,535,517.19	

**Appropriation Summary**

UAN v2025.2

November 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	\$216,595.00	\$2,207,465.73	\$0.00	\$558,283.42	79.814%
Employee Fringe Benefits	\$0.00	\$846,244.20	\$846,244.20	\$62,723.39	\$610,902.22	\$122,821.07	\$112,520.91	72.190%
Purchased and Contracted Services	\$0.00	\$9,750.00	\$9,750.00	\$377.91	\$3,435.19	\$12.50	\$6,302.31	35.233%
Library Materials and Information	\$0.00	\$198,042.00	\$198,042.00	\$3,682.45	\$108,410.47	\$7,116.13	\$82,515.40	54.741%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Public Service and Programs	\$0.00	\$3,819,985.35	\$3,819,985.35	\$283,378.75	\$2,930,213.61	\$129,949.70	\$759,822.04	
Collection Development and Processing								
Salaries	\$0.00	\$853,824.58	\$853,824.58	\$55,656.68	\$758,020.33	\$0.00	\$95,804.25	88.779%
Employee Fringe Benefits	\$0.00	\$288,769.34	\$288,769.34	\$18,588.05	\$222,630.36	\$37,307.29	\$28,831.69	77.096%
Purchased and Contracted Services	\$0.00	\$6,000.00	\$6,000.00	\$432.53	\$1,557.09	\$12.50	\$4,430.41	25.952%
Library Materials and Information	\$0.00	\$1,009,720.00	\$1,009,720.00	\$24,439.40	\$747,512.91	\$107,076.51	\$155,130.58	74.032%
Supplies	\$0.00	\$35,000.00	\$35,000.00	\$128.85	\$17,174.43	\$17,825.57	\$0.00	49.070%
Total Collection Development and Processing	\$0.00	\$2,193,313.92	\$2,193,313.92	\$99,245.51	\$1,746,895.12	\$162,221.87	\$284,196.93	
Total Library Services	\$0.00	\$6,013,299.27	\$6,013,299.27	\$382,624.26	\$4,677,108.73	\$292,171.57	\$1,044,018.97	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$412,641.86	\$412,641.86	\$32,729.02	\$367,903.19	\$0.00	\$44,738.67	89.158%
Employee Fringe Benefits	\$0.00	\$135,289.30	\$135,289.30	\$11,339.61	\$112,996.91	\$10,475.77	\$11,816.62	83.522%
Purchased and Contracted Services	\$0.00	\$956,800.00	\$956,800.00	\$48,945.91	\$699,992.97	\$155,648.58	\$101,158.45	73.160%
Supplies	\$0.00	\$68,320.00	\$68,320.00	\$4,111.65	\$56,646.34	\$5,353.66	\$6,320.00	82.913%
Total Facilities Operation and Maintenance	\$0.00	\$1,573,051.16	\$1,573,051.16	\$97,126.19	\$1,237,539.41	\$171,478.01	\$164,033.74	
Information Services								
Salaries	\$0.00	\$291,587.31	\$291,587.31	\$19,669.41	\$237,338.34	\$0.00	\$54,248.97	81.395%
Employee Fringe Benefits	\$0.00	\$90,240.00	\$90,240.00	\$6,056.13	\$66,743.17	\$12,506.62	\$10,990.21	73.962%
Purchased and Contracted Services	\$0.00	\$407,450.00	\$407,450.00	\$12,421.81	\$367,873.26	\$21,423.36	\$18,153.38	90.287%
Supplies	\$0.00	\$15,000.00	\$15,000.00	\$106.74	\$879.21	\$476.88	\$13,643.91	5.861%
Total Information Services	\$0.00	\$804,277.31	\$804,277.31	\$38,254.09	\$672,833.98	\$34,406.86	\$97,036.47	
Business Administration								
Salaries	\$0.00	\$1,386,703.54	\$1,386,703.54	\$108,793.66	\$1,309,110.29	\$0.00	\$77,593.25	94.404%
Employee Fringe Benefits	\$0.00	\$516,941.15	\$516,941.15	\$39,847.77	\$430,740.95	\$46,901.56	\$39,298.64	83.325%
Purchased and Contracted Services	\$0.00	\$810,386.70	\$810,386.70	\$13,215.70	\$410,112.00	\$201,930.26	\$198,344.44	50.607%
Supplies	\$0.00	\$97,000.00	\$97,000.00	\$1,868.48	\$36,835.65	\$31,678.24	\$28,486.11	37.975%
Other	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$22,078.60	\$0.00	\$5,421.40	80.286%
Total Business Administration	\$0.00	\$2,838,531.39	\$2,838,531.39	\$163,725.61	\$2,208,877.49	\$280,510.06	\$349,143.84	
Total Support Services	\$0.00	\$5,215,859.86	\$5,215,859.86	\$299,105.89	\$4,119,250.88	\$486,394.93	\$610,214.05	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$6,814.83	\$53,710.00	\$10,879.98	\$46,090.02	48.527%
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$6,814.83	\$53,710.00	\$10,879.98	\$46,090.02	
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$6,814.83	\$53,710.00	\$10,879.98	\$46,090.02	
Debt Service								

**Appropriation Summary**

UAN v2025.2

November 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	\$887,175.00	\$974,350.00	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$887,175.00	\$974,350.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$887,175.00	\$974,350.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$6,300,000.00	\$6,300,000.00	\$0.00	\$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	\$0.00	\$3,000,000.00	\$0.00	\$3,300,000.00	
Total 1000 - General	\$0.00	\$18,614,189.13	\$18,614,189.13	\$1,575,719.98	\$12,824,419.61	\$789,446.48	\$5,000,323.04	
<hr/>								
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$3,445.40	\$117,695.04	\$376,080.07	\$6,224.89	23.539%
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$3,445.40	\$117,695.04	\$376,080.07	\$6,224.89	
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$3,445.40	\$117,695.04	\$376,080.07	\$6,224.89	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$500,000.00	\$500,000.00	\$3,445.40	\$117,695.04	\$376,080.07	\$6,224.89	
<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	\$145,525.38	\$4,474.62	\$0.00	97.017%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$145,525.38	\$4,474.62	\$0.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$145,525.38	\$4,474.62	\$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**

November 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	\$145,525.38	\$4,474.62	\$0.00	
Report Totals:	\$0.00	\$19,264,189.13	\$19,264,189.13	\$1,579,165.38	\$13,087,640.03	\$1,170,001.17	\$5,006,547.93	

**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
<b>Beginning Balance</b>	\$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	\$10,482,296.43	\$9,215,712.47	\$12,154,087.79
<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>	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	286,509.86	309,136.02	0.00	9,886,044.29
<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	(3,000,000.00)	0.00	0.00	0.00	(3,000,000.00)
<b>- Expenditures</b>	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	1,088,229.03	1,575,719.98	0.00	9,824,419.61
<b>Ending Balance</b>	\$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	\$10,482,296.43	\$9,215,712.47	\$9,215,712.47	\$9,215,712.47

**Fund: 4001 - Minor Capital - Building & Repairs**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
<b>Beginning Balance</b>	\$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	\$951,417.45	\$952,825.26	\$546,829.14
<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>	764.50	557.14	2,843.65	1,365.27	2,110.88	926.39	1,460.46	3,569.93	2,594.30	2,645.43	4,853.21	0.00	23,691.16
<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	500,000.00	0.00	0.00	0.00	500,000.00
<b>- Expenditures</b>	14,251.17	0.00	31,960.00	700.00	5,495.00	0.00	3,500.00	25,411.99	17,000.00	15,931.48	3,445.40	0.00	117,695.04
<b>Ending Balance</b>	\$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	\$951,417.45	\$952,825.26	\$952,825.26	\$952,825.26

**Fund: 4002 - Major Capital - Permanent Improvements**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
<b>Beginning Balance</b>	\$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	\$3,281,162.42	\$3,297,960.58	\$882,366.48
<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>	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	9,123.36	16,798.16	0.00	61,119.48
<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	2,500,000.00	0.00	0.00	0.00	2,500,000.00
<b>- Expenditures</b>	0.00	0.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00	48,025.38	0.00	0.00	145,525.38
<b>Ending Balance</b>	\$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	\$3,281,162.42	\$3,297,960.58	\$3,297,960.58	\$3,297,960.58

**Fund: 4501 - Endowment Funds**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
<b>Beginning Balance</b>	\$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	\$116,052.03	\$116,075.16	\$113,987.25
<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>	0.00	0.00	0.00	0.00	0.00	1,963.93	31.43	1,754.96	(1,710.38)	24.84	23.13	0.00	2,087.91
<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>	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>Ending Balance</b>	\$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	\$116,052.03	\$116,075.16	\$116,075.16	\$116,075.16

**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	\$15,684,810.73	\$14,830,928.33	\$13,582,573.47	\$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	\$600,179.26	\$298,303.49	\$330,810.52	\$0.00	\$9,972,942.84
<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	\$718,396.54	\$1,152,185.89	\$1,579,165.38	\$0.00	\$10,087,640.03
<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	\$15,684,810.73	\$14,830,928.33	\$13,582,573.47	\$13,582,573.47	\$13,582,573.47

**Payment Listing**

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November 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
757-2025	10/17/2025	11/06/2025	CH	JULIE MILLER	\$1,358.94 *	C
757-2025	11/08/2025	11/10/2025	NEG ADJ	JULIE MILLER	-\$1,358.94	C
758-2025	11/14/2025	11/10/2025	CH	OHIO DEFERRED COMPENSATION	\$5,825.34	C
759-2025	11/14/2025	11/10/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	C
760-2025	11/14/2025	11/10/2025	CH	PAYROLL ACCOUNT	\$188,598.97	C
761-2025	11/07/2025	11/10/2025	CH	PAYCOR, INC.	\$3,454.95	C
762-2025	11/14/2025	11/14/2025	CH	AMAZON CAPITAL SERVICES	\$2,875.35	C
763-2025	11/17/2025	11/17/2025	CH	FIRST COMMONWEALTH BANK	\$37.18	O
764-2025	11/18/2025	11/18/2025	CH	Ohio Public Employees Retirement System	\$104,259.49	C
765-2025	11/21/2025	11/19/2025	CH	US BANK EQUIPMENT FINANCE	\$887,175.00	C
766-2025	11/21/2025	11/20/2025	CH	KATHERINE HUGHES	\$50.00	C
767-2025	11/21/2025	11/20/2025	CH	MIDWEST TAPE LLC	\$1,069.04	C
768-2025	11/20/2025	11/20/2025	CH	INGRAM LIBRARY SERVICES	\$657.70	C
769-2025	11/20/2025	11/20/2025	CH	STAPLES	\$509.96	C
770-2025	11/28/2025	11/21/2025	CH	OHIO DEFERRED COMPENSATION	\$5,825.34	O
771-2025	11/01/2025	11/21/2025	CH	FINET	\$12.50	C
772-2025	11/01/2025	11/21/2025	CH	FINET	\$68.06	C
773-2025	11/01/2025	11/21/2025	CH	FINET	\$131.23	C
774-2025	11/01/2025	11/21/2025	CH	FINET	\$156.55	C
775-2025	11/01/2025	11/21/2025	CH	FINET	\$130.57	C
776-2025	11/04/2025	11/21/2025	CH	DEL CO WATER	\$130.88	C
777-2025	11/04/2025	11/21/2025	CH	DEL CO WATER	\$49.34	C
778-2025	11/04/2025	11/21/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$280.85	C
779-2025	11/04/2025	11/21/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$395.46	C
780-2025	11/05/2025	11/21/2025	CH	AMERICAN ELECTRIC POWER	\$5,594.05	C
781-2025	11/06/2025	11/21/2025	CH	AMERICAN ELECTRIC POWER	\$4,628.94	C
782-2025	11/10/2025	11/21/2025	CH	REPUBLIC SERVICES INC	\$69.49	C
783-2025	11/10/2025	11/21/2025	CH	REPUBLIC SERVICES INC	\$199.76	C
784-2025	11/10/2025	11/21/2025	CH	REPUBLIC SERVICES INC	\$102.29	C
785-2025	11/10/2025	11/21/2025	CH	REPUBLIC SERVICES INC	\$70.40	C
786-2025	11/10/2025	11/21/2025	CH	REPUBLIC SERVICES INC	\$95.26	C
787-2025	11/10/2025	11/21/2025	CH	AMERICAN ELECTRIC POWER	\$4,762.34	C
788-2025	11/17/2025	11/21/2025	CH	AES OHIO	\$460.33	C
789-2025	11/17/2025	11/21/2025	CH	US BANK EQUIPMENT FINANCE	\$3,773.61	C
790-2025	11/17/2025	11/21/2025	CH	US BANK EQUIPMENT FINANCE	\$515.16	C
791-2025	11/17/2025	11/21/2025	CH	INGRAM LIBRARY SERVICES	\$110.42	O
792-2025	11/17/2025	11/21/2025	CH	FIRST COMMONWEALTH BANK	\$4.44	C
793-2025	11/17/2025	11/21/2025	CH	FIRST COMMONWEALTH BANK	\$1,127.88	C
794-2025	11/17/2025	11/21/2025	CH	FIRST COMMONWEALTH BANK	\$1,074.95	C
795-2025	11/17/2025	11/21/2025	CH	FIRST COMMONWEALTH BANK	\$257.34	C
796-2025	11/17/2025	11/21/2025	CH	FIRST COMMONWEALTH BANK	\$71.75	C
797-2025	11/17/2025	11/21/2025	CH	FIRST COMMONWEALTH BANK	\$780.46	C
798-2025	11/17/2025	11/21/2025	CH	FIRST COMMONWEALTH BANK	\$44.39	C
799-2025	11/17/2025	11/21/2025	CH	FIRST COMMONWEALTH BANK	\$82.90	C
800-2025	11/17/2025	11/21/2025	CH	KANOPY	\$1,063.80	C
801-2025	11/17/2025	11/21/2025	CH	MIDWEST TAPE LLC	\$10,160.12	C



**Payment Listing**

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November 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
802-2025	11/17/2025	11/21/2025	CH	ZASHIN & RICH CO., L.P.A.	\$3,025.00	C
803-2025	11/17/2025	11/21/2025	CH	TRITHIUM SOLUTIONS	\$1,929.10	C
804-2025	11/17/2025	11/21/2025	CH	MIDWEST TAPE LLC	\$670.88	C
805-2025	11/17/2025	11/21/2025	CH	OHIONET	\$450.00	C
806-2025	11/18/2025	11/21/2025	CH	DEL CO WATER	\$129.88	C
807-2025	11/20/2025	11/21/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$797.35	C
808-2025	11/20/2025	11/21/2025	CH	PERRY PRO TECH	\$204.00	C
809-2025	11/28/2025	11/21/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	O
810-2025	11/20/2025	11/21/2025	CH	PERRY PRO TECH	\$394.00	C
811-2025	11/21/2025	11/21/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$106.74	C
812-2025	11/28/2025	11/21/2025	CH	PAYROLL ACCOUNT	\$187,452.58	C
813-2025	11/21/2025	11/21/2025	CH	PATRICK ANSLEY	\$126.77	C
814-2025	11/21/2025	11/21/2025	CH	ROBBIE APT	\$18.48	C
815-2025	11/21/2025	11/21/2025	CH	SARA ARANGO	\$49.84	C
816-2025	11/21/2025	11/21/2025	CH	Collin Clemons	\$12.32	C
817-2025	11/21/2025	11/21/2025	CH	Michael Cochran	\$8.05	C
818-2025	11/21/2025	11/21/2025	CH	TAYLOR DANIEL	\$42.28	C
819-2025	11/21/2025	11/21/2025	CH	Katherine Dearth	\$26.18	C
820-2025	11/21/2025	11/21/2025	CH	Emily Draper	\$7.84	C
821-2025	11/21/2025	11/21/2025	CH	NICOLE FOWLES	\$196.56	C
822-2025	11/21/2025	11/21/2025	CH	BRYAN HOWARD	\$406.98	C
823-2025	11/21/2025	11/21/2025	CH	KATHERINE HUGHES	\$19.46	C
824-2025	11/21/2025	11/21/2025	CH	Lisa Kaufman	\$13.16	C
825-2025	11/21/2025	11/21/2025	CH	KALEB KRAMER	\$6.58	C
826-2025	11/21/2025	11/21/2025	CH	MOLLY MEYERS LABADIE	\$74.83	C
827-2025	11/21/2025	11/21/2025	CH	JAYNA MCDANIEL-BROWNING	\$74.41	C
828-2025	11/21/2025	11/21/2025	CH	JULIE MILLER	\$57.26	C
829-2025	11/21/2025	11/21/2025	CH	Harley Murphy	\$6.72	C
830-2025	11/21/2025	11/21/2025	CH	JOSEPH O'ROURKE	\$16.10	C
831-2025	11/21/2025	11/21/2025	CH	SARAH ROBERTSON	\$6.58	C
832-2025	11/21/2025	11/21/2025	CH	Emily Seitz	\$8.05	C
833-2025	11/21/2025	11/21/2025	CH	AMANDA SHETEROM	\$52.15	C
834-2025	11/21/2025	11/21/2025	CH	HANNAH SIMPSON	\$509.48	C
835-2025	11/21/2025	11/21/2025	CH	Nancy Stanfill	\$38.71	C
836-2025	11/21/2025	11/21/2025	CH	Paige Wietzel	\$6.16	C
837-2025	11/21/2025	11/21/2025	CH	Melinda Wingate	\$16.87	C
838-2025	11/21/2025	11/21/2025	CH	AMAZON CAPITAL SERVICES	\$810.32	C
839-2025	11/30/2025	11/24/2025	CH	CITY OF DELAWARE	\$342.13	O
840-2025	11/26/2025	11/26/2025	CH	AMAZON CAPITAL SERVICES	\$993.00	C
841-2025	11/26/2025	12/01/2025	CH	FRONTIER	\$667.05	O
842-2025	11/26/2025	12/01/2025	CH	FRONTIER	\$530.93	O
843-2025	11/28/2025	12/01/2025	CH	Medical Mutual	\$77,826.75	O
844-2025	11/26/2025	12/01/2025	CH	HILLYARD OHIO	\$867.60	C
845-2025	11/26/2025	12/01/2025	CH	CHARTER COMMUNICATIONS	\$13.10	C
846-2025	11/26/2025	12/01/2025	CH	CHARTER COMMUNICATIONS	\$500.00	C
847-2025	11/26/2025	12/01/2025	CH	CHARTER COMMUNICATIONS	\$96.00	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
848-2025	11/26/2025	12/01/2025	CH	CHARTER COMMUNICATIONS	\$26.20	C
849-2025	11/24/2025	12/02/2025	CH	HILLYARD OHIO	\$952.48	C
850-2025	11/24/2025	12/02/2025	CH	HILLYARD OHIO	\$1,067.61	C
57754	06/26/2025	06/26/2025	AW	DEMCO	\$149.73 *	C
57754	11/21/2025	11/25/2025	NEG ADJ	DEMCO	-\$149.73	C
58015	10/28/2025	10/28/2025	AW	ARTINA PROMOTIONAL PRODUCTS	\$585.16 *	V
58015	11/14/2025	11/14/2025	AW	ARTINA PROMOTIONAL PRODUCTS	-\$585.16	V
58036	11/14/2025	11/14/2025	AW	AMERICAN BUTTON MACHINES	\$275.92	O
58037	11/14/2025	11/14/2025	AW	APPLIED MECHANICAL SYSTEMS INC	\$690.00	C
58038	11/14/2025	11/14/2025	AW	BAKER & TAYLOR BOOKS - 510486	\$35.49	C
58039	11/14/2025	11/14/2025	AW	BENCHMARK LANDSCAPE	\$4,293.34	C
58040	11/14/2025	11/14/2025	AW	BROWN BEAR SOFTWARE	\$960.00	O
58041	11/14/2025	11/14/2025	AW	D & D COMMERCIAL CLEANING	\$3,733.34	C
58042	11/14/2025	11/14/2025	AW	DELHI LANDSCAPING INC	\$1,676.00	C
58043	11/14/2025	11/14/2025	AW	DEMCO	\$6,292.88	C
58044	11/14/2025	11/14/2025	AW	GALE	\$284.14	C
58045	11/14/2025	11/14/2025	AW	HABITEC	\$1,083.15	C
58046	11/14/2025	11/14/2025	AW	JSI Janitorial	\$9,218.00	C
58047	11/14/2025	11/14/2025	AW	LEGACY MAINTENANCE SERVICES	\$650.00	C
58048	11/14/2025	11/14/2025	AW	MARYSVILLE JOURNAL TRIBUNE	\$163.84	C
58049	11/14/2025	11/14/2025	AW	MEADE ROOFING SERVICES, INC.	\$650.00	C
58050	11/14/2025	11/14/2025	AW	Midwest Elevator Co.	\$737.08	C
58051	11/14/2025	11/14/2025	AW	Multicultural Books & Videos	\$2,925.00	V
58051	11/14/2025	11/14/2025	AW	Multicultural Books & Videos	-\$2,925.00	V
58052	11/14/2025	11/14/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$582.49	C
58053	11/14/2025	11/14/2025	AW	OVERDRIVE, INC	\$9.96	V
58053	11/14/2025	11/14/2025	AW	OVERDRIVE, INC	-\$9.96	V
58054	11/14/2025	11/14/2025	AW	PLAYAWAY PRODUCTS	\$2,334.38	V
58054	11/14/2025	11/14/2025	AW	PLAYAWAY PRODUCTS	-\$2,334.38	V
58055	11/14/2025	11/14/2025	AW	PRECISION WINDOW CLEANING LLC	\$1,165.00	V
58055	11/14/2025	11/14/2025	AW	PRECISION WINDOW CLEANING LLC	-\$1,165.00	V
58056	11/14/2025	11/14/2025	AW	SIGNWAREHOUSE	\$298.00	V
58056	11/14/2025	11/14/2025	AW	SIGNWAREHOUSE	-\$298.00	V
58057	11/14/2025	11/14/2025	AW	T-MOBILE	\$1,581.00	V
58057	11/14/2025	11/14/2025	AW	T-MOBILE	-\$1,581.00	V
58058	11/14/2025	11/14/2025	AW	T-MOBILE	\$344.84	V
58058	11/14/2025	11/14/2025	AW	T-MOBILE	-\$344.84	V
58059	11/14/2025	11/14/2025	AW	T-MOBILE	\$274.79	V
58059	11/14/2025	11/14/2025	AW	T-MOBILE	-\$274.79	V
58060	11/14/2025	11/14/2025	AW	TODAYS BUSINESS SOLUTIONS	\$1,678.60	V
58060	11/14/2025	11/14/2025	AW	TODAYS BUSINESS SOLUTIONS	-\$1,678.60	V
58061	11/14/2025	11/14/2025	AW	Multicultural Books & Videos	\$2,925.00	C
58062	11/14/2025	11/14/2025	AW	OVERDRIVE, INC	\$9.96	C
58063	11/14/2025	11/14/2025	AW	PLAYAWAY PRODUCTS	\$2,334.38	C
58064	11/14/2025	11/14/2025	AW	PRECISION WINDOW CLEANING LLC	\$1,165.00	O
58065	11/14/2025	11/14/2025	AW	SIGNWAREHOUSE	\$298.00	C

**Payment Listing**

UAN v2025.2

November 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58066	11/14/2025	11/14/2025	AW	T-MOBILE	\$1,581.00	C
58067	11/14/2025	11/14/2025	AW	T-MOBILE	\$344.84	C
58068	11/14/2025	11/14/2025	AW	T-MOBILE	\$274.79	C
58069	11/14/2025	11/14/2025	AW	TODAYS BUSINESS SOLUTIONS	\$1,678.60	C
58070	11/14/2025	11/14/2025	AW	ARTINA PROMOTIONAL PRODUCTS	\$568.12	C
58071	11/17/2025	11/17/2025	AW	ORKIN	\$546.70	C
58072	11/17/2025	11/17/2025	AW	XTEK PARTNERS	\$9,577.00	O
58073	11/17/2025	11/17/2025	AW	INFORMATION TODAY, INC.	\$502.53	C
58074	11/17/2025	11/17/2025	AW	ESA	\$130.90	C
58075	11/21/2025	11/20/2025	AW	MATRIX	\$660.25	C
58076	11/21/2025	11/20/2025	AW	PLAYAWAY PRODUCTS	\$1,213.44	C
58077	11/21/2025	11/20/2025	AW	ANGIE GROSSENBACHER	\$74.35	O
58078	11/21/2025	11/20/2025	AW	Makerstock	\$395.28	O
58079	11/25/2025	11/25/2025	AW	LEGACY MAINTENANCE SERVICES	\$1,290.00	O
58080	11/25/2025	11/25/2025	AW	Purdy Company, LLC	\$3,445.40	O
58081	11/25/2025	11/25/2025	AW	WORLY PLUMBING SUPPLY	\$183.27	C
58082	11/25/2025	11/25/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$635.09	O
58083	11/25/2025	11/25/2025	AW	HARDWARE EXCHANGE	\$3.00	O
Total Payments:					\$1,579,017.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,579,017.10	

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 11/30/2025

Posted 12/2/2025 7:42:36 PM

Prior UAN Balance:		\$14,830,928.33
Receipts:	+	\$1,219,662.24
Payments:	-	\$2,469,525.77
Adjustments:	+	<u>\$1,508.67</u>
Current UAN Balance as of 11/30/2025:		\$13,582,573.47
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 11/30/2025:		<u><u>\$13,582,573.47</u></u>
Entered Bank Balances as of 11/30/2025:		\$13,686,509.31
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$103,935.84
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 11/30/2025:		<u><u>\$13,582,573.47</u></u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 11/30/2025.

There are no outstanding adjustments as of 11/30/2025.