

Delaware County District Library
Treasurer's Report
12/31/2025

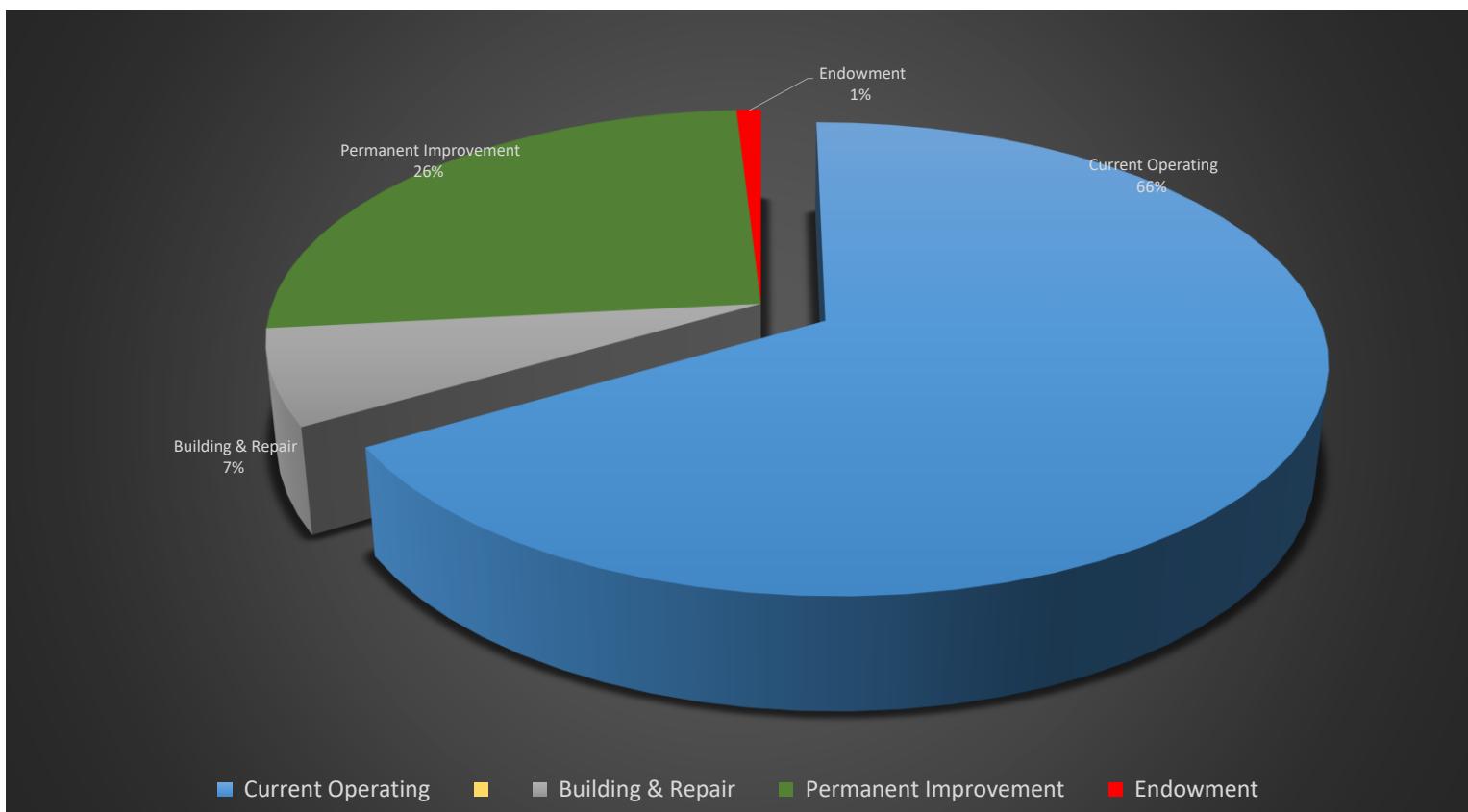
Account	Account Type/Bank	Balance at			New Balance at	
		11/30/2025	Dividend/ Interest	Deposits	Transfers Out/Payments	12/31/2025
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.75				967.75
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earnings 3.55%	1,479,434.65	4,819.97	1,505,864.78	(1,047,604.87)	1,942,514.53
Securities	5/3 (General Fund) *See listing of investment vehicles	10,500,376.61	12,909.81		(500,000.00)	10,013,286.42
Securities	5/3 Gooding Endowment *See listing of investment vehicles	116,075.16	2,459.48			118,534.64
Money Market	Star Ohio (General Fund) *Daily - 4.28% as of 10/31/25	1,484,930.55	3,494.55		(750,000.00)	738,425.10
TOTAL		13,582,573.47	23,683.81	1,505,864.78	(2,297,604.87)	12,814,517.19

Current Balances by Fund: (as of 12/31/2025)

General - Current Operating	\$8,533,930.26	67%
Building & Repair	\$858,602.85	7%
Permanent Improvement	\$3,303,449.44	26%
Endowment	\$118,534.64	1%
TOTAL ALL FUNDS	\$12,814,517.19	101%

Total All Funds by Year:

2021	\$ 24,062,677.53
2022	\$ 14,637,209.09
2023	\$ 14,320,262.02
2024	\$ 13,697,270.66
2025	\$ 12,814,517.19





Delaware County District Library
Portfolio Management
Investment Status Monthly Report

12/31/25

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/(Discount)	Accrued Interest	INITIAL PAYMENT		FIRST COUPON PAYMENT													
											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%	30	\$ 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)									
25665QDE2	8/28/24	DOLLAR BANK	2/27/26	4.000%	4.000%	58	\$ 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%	82	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	1/22/26 (M)									
31958JAD7	3/26/24	FIRST CTZNS BK	3/26/26	4.750%	4.750%	85	\$ 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%	89	\$ 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%	142	\$ 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)									
05890QBP8	5/23/24	BANC OF CALIF LA	5/26/26	4.950%	4.950%	146	\$ 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%	146	\$ 125,000.00	100.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 520.21	6/24/24	\$ 520.21	\$ -	N/A	1/24/26 (M)									
83542MAJ1	3/27/24	SONATA BK	6/26/26	4.650%	4.650%	177	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/27/24	\$ 967.58	\$ -	N/A	1/27/26 (M)									
06740KSW8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	240	\$ 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%	271	\$ 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%	418	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	1/22/26 (M)									
919885KZ3	3/25/24	VALLEY NATL BK	3/25/27	4.600%	4.600%	449	\$ 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%	453	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 2,871.53	6/27/24	\$ 2,871.53	\$ -	N/A	3/27/26 (Q)									
38150V5M7	9/2/25	GOLDMAN SACHS	9/2/27	3.800%	3.800%	610	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,616.74	3/2/26	\$ 4,616.74	\$ -	N/A	3/2/26 (S)									
91330FAV8	3/22/24	UNITY BANK	9/22/27	4.250%	4.250%	630	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	1/22/26 (M)									
06610RC56	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	635	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	1/27/26 (M)									
02589Afp2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	650	\$ 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%	867	\$ 190,000.00	100.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 605.14	6/16/25	\$ 605.14	\$ -	N/A	1/16/26 (M)									
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	873	\$ 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%	979	\$ 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%	982	\$ 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%	1,015	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	1/11/26 (M)									
61776NNW9	9/3/25	MORGAN STANLEY PRIVATE	9/4/29	3.850%	3.850%	1,343	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,677.49	3/3/26	\$ 4,677.49	\$ -	N/A	3/3/26 (S)									
	10/15/25	FEDERAL SAVINGS BK	10/15/29	3.500%	3.500%	1,384	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/15/2025	\$ 728.29	\$ -	N/A	1/15/26 (M)									
32110YV44	10/24/25	1ST NATIONAL BK OF AMER	10/24/29	3.500%	3.500%	1,393	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/24/2025	\$ 728.29	\$ -	N/A	1/24/26 (M)									
UST																										
91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	288	\$ 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%	411	\$ 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%	821	\$ 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%	943	\$ 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%	1,127	\$ 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%	328	\$ 250,000.00	100,000	\$ 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%	328	\$ 350,000.00	100,000	\$ 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%	1,772	\$ 500,000.00	100,000	\$ 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																										



**Delaware County District Library
Portfolio Management
Investment Status Monthly Report**

12/31/25

INITIAL PAYMENT

FIRST COUPON PAYMENT

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/ (Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date
UST																	
91282CME8	12/31/24	UST	12/31/26	4.250%	4.250%	365	\$ 30,000.00	100.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 637.50	6/30/2025	\$ 637.50	\$ -	N/A	6/30/26 (S)
91282CFY2	12/27/24	UST	11/30/29	3.875%	4.265%	1,430	\$ 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)
							\$ 80,000.00		\$ 79,140.63	\$ 143.72	\$ 79,284.35				\$ 859.37		
							Money Market Balance		\$ 39,394.01								
							Total Cost Basis		\$ 118,534.64								

Redeemed / Called Holdings

Federal Agency - Callables

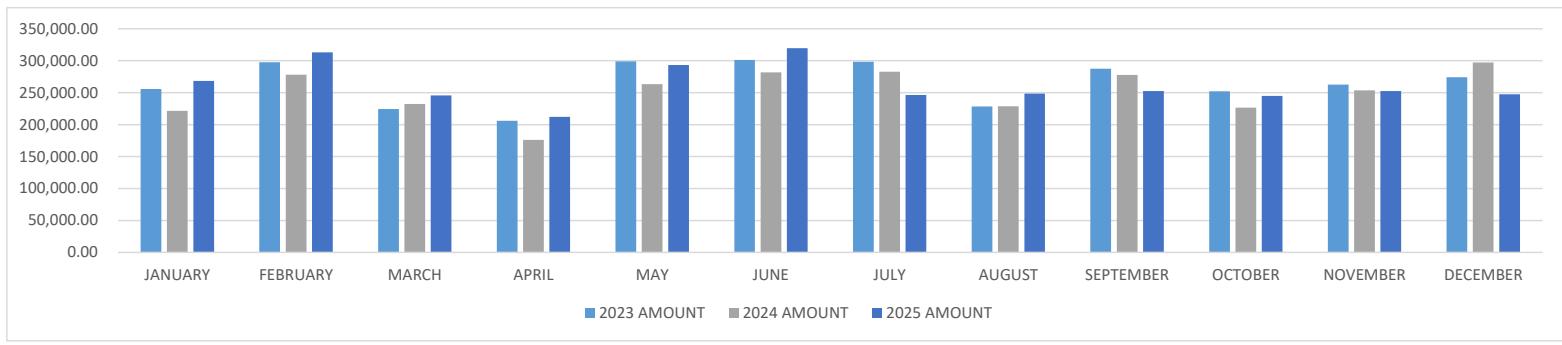
Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains/Premium Paid	Remaining Principal	CALLED Upon Date
9128285T3	12/27/24	MATURED	UST	12/31/25	2.625%	N/A	\$ 30,000.00	98.55	\$ 29,566.41	\$ 385.19	\$ 29,951.60	\$ 30,000.00	\$ 393.75	\$ 30,393.75	\$ 433.59	0	N/A

Delaware County District Library
Financial Summary -Actual YTD
12/31/25

General Fund	Revenue	Budget	Year to Date												Over/(Under)	YTD %	
			January	February	March	April	May	June	July	August	September	October	November	December			
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	247,337.12	3,144,334.39	(413,724.41)	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	22,995.53	603,143.94	132,143.94	128%	
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	286,509.86	309,136.02	270,332.65	10,156,376.94	(219,568.71)	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	842,046.17	571,998.72	639,674.21	6,963,525.70	(624,464.73)	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	19,368.34	130,903.97	(84,416.03)	61%	
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	166,677.04	1,649,647.55	(540,739.15)	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	121,761.07	977,684.45	(230,077.55)	81%	
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	4,634.20	58,344.20	(52,335.80)	53%	
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%
Total Expenditures	18,614,189.13	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	1,088,229.03	1,575,719.98	952,114.86	13,776,534.47	(4,837,654.66)	74%	
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	2,645.43	4,853.21	1,429.87	525,121.03	501,121.03	2188%	
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	95,652.28	213,347.32	(231,652.68)	48%	
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	9,123.36	16,798.16	5,488.86	2,566,608.34	2,532,608.34	7549%	
Expenditures	150,000.00	-	-	-	-	-	97,500.00	-	-	-	48,025.38	-	-	145,525.38	(4,474.62)	97%	
Endowment Funds																	
Revenues	3,480.00	-	-	-	-	-	1,963.93	31.43	1,754.96	(1,710.38)	24.84	23.13	2,459.48	4,547.39	1,067.39	131%	
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	298,303.49	330,810.52	279,710.86	13,252,653.70	2,815,228.05	127%
	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	1,047,767.14	14,135,407.17	(5,073,781.96)	74%

DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of December 31, 2025

	2023		2024		2025		\$ DIFFERENCE	% CHANGE
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	2024/2025	2024/2025
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%	247,337.12	8%	(49,945.86)	-17%
TOTAL	3,187,666.85		3,020,397.37		YTD ACTUAL	3,144,334.39		
					EOY ESTIMATE	3,272,172.39		



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	268,182.10	222.29	268,404.39
FEBRUARY	312,683.85	259.18	312,943.03
MARCH	245,471.47	203.47	245,674.94
APRIL	211,854.15	175.60	212,029.75
MAY	293,157.20	243.00	293,400.20
JUNE	319,393.68	264.74	319,658.42
JULY	246,089.59	211.55	246,301.14
AUGUST	248,397.89	213.54	248,611.43
SEPTEMBER	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	247,120.20	216.92	247,337.12
TOTAL	3,141,679.92	2,654.47	3,144,334.39

Fund Status

As Of 12/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	67.207%	\$8,533,930.26	\$0.00	\$8,533,930.26
4001	Minor Capital - Building & Repairs	6.762%	\$858,602.85	\$0.00	\$858,602.85
4002	Major Capital - Permanent Improvements	26.016%	\$3,303,449.44	\$0.00	\$3,303,449.44
4501	Endowment Funds	0.015%	\$118,534.64	\$116,570.71	\$1,963.93
All Funds Total			\$12,814,517.19	\$116,570.71	\$12,697,946.48
					Pooled Investments \$10,751,711.52
					Secondary Checking Accounts \$1,756.50
					Available Primary Checking Balance \$1,944,478.46

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

Fund Summary

December 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	\$9,215,712.47	\$270,332.65	\$10,156,376.94	\$952,114.86	\$13,776,534.47	\$8,533,930.26	\$0.00	\$8,533,930.26
4001	Minor Capital - Building & Repairs	\$952,825.26	\$1,429.87	\$525,121.03	\$95,652.28	\$213,347.32	\$858,602.85	\$0.00	\$858,602.85
4002	Major Capital - Permanent Improvements	\$3,297,960.58	\$5,488.86	\$2,566,608.34	\$0.00	\$145,525.38	\$3,303,449.44	\$0.00	\$3,303,449.44
4501	Endowment Funds	\$116,075.16	\$2,459.48	\$4,547.39	\$0.00	\$0.00	\$118,534.64	\$0.00	\$118,534.64
Report Total:		<u>\$13,582,573.47</u>	<u>\$279,710.86</u>	<u>\$13,252,653.70</u>	<u>\$1,047,767.14</u>	<u>\$14,135,407.17</u>	<u>\$12,814,517.19</u>	<u>\$0.00</u>	<u>\$12,814,517.19</u>

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

Revenue Summary

December 2025

UAN v2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$6,346,886.85	\$0.00	\$5,756,700.52	(\$590,186.33)	90.701%
Intergovernmental	\$3,565,058.80	\$247,337.12	\$3,796,532.48	\$231,473.68	106.493%
Patron Fines and Fees	\$50,000.00	\$8,063.54	\$95,803.48	\$45,803.48	191.607%
Contributions, Gifts and Donations	\$64,000.00	\$626.39	\$69,552.81	\$5,552.81	108.676%
Earnings on Investments	\$350,000.00	\$14,305.60	\$437,151.56	\$87,151.56	124.900%
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	\$270,332.65	\$10,156,376.94	(\$219,568.71)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$24,000.00	\$1,429.87	\$25,121.03	\$1,121.03	104.671%
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	\$1,429.87	\$525,121.03	\$501,121.03	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$34,000.00	\$5,488.86	\$66,608.34	\$32,608.34	195.907%
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	\$5,488.86	\$2,566,608.34	\$2,532,608.34	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,480.00	\$2,459.48	\$4,547.39	\$1,067.39	130.672%

Revenue Summary

December 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	\$2,459.48	\$4,547.39	\$1,067.39	
Report Total:	\$10,437,425.65	\$279,710.86	\$13,252,653.70	\$2,815,228.05	

Appropriation Summary

December 2025

UAN v2026.1

	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	\$2,712,749.15	\$2,712,749.15	\$225,078.53	\$2,432,544.26	\$0.00	\$280,204.89	89.671%
Employee Fringe Benefits	\$0.00	\$846,094.20	\$846,094.20	\$81,680.70	\$692,582.92	\$0.00	\$153,511.28	81.856%
Purchased and Contracted Services	\$0.00	\$8,900.00	\$8,900.00	\$893.34	\$4,328.53	\$0.00	\$4,571.47	48.635%
Library Materials and Information	\$0.00	\$198,042.00	\$198,042.00	\$12,200.51	\$120,610.98	\$0.00	\$77,431.02	60.902%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Public Service and Programs	\$0.00	\$3,765,985.35	\$3,765,985.35	\$319,853.08	\$3,250,066.69	\$0.00	\$515,918.66	
Collection Development and Processing								
Salaries	\$0.00	\$853,824.58	\$853,824.58	\$58,534.01	\$816,554.34	\$0.00	\$37,270.24	95.635%
Employee Fringe Benefits	\$0.00	\$288,769.34	\$288,769.34	\$23,701.88	\$246,332.24	\$0.00	\$42,437.10	85.304%
Purchased and Contracted Services	\$0.00	\$6,000.00	\$6,000.00	\$943.19	\$2,500.28	\$0.00	\$3,499.72	41.671%
Library Materials and Information	\$0.00	\$1,009,720.00	\$1,009,720.00	\$109,560.56	\$857,073.47	\$0.00	\$152,646.53	84.882%
Supplies	\$0.00	\$35,000.00	\$35,000.00	\$6,168.82	\$23,343.25	\$0.00	\$11,656.75	66.695%
Total Collection Development and Processing	\$0.00	\$2,193,313.92	\$2,193,313.92	\$198,908.46	\$1,945,803.58	\$0.00	\$247,510.34	
Total Library Services	\$0.00	\$5,959,299.27	\$5,959,299.27	\$518,761.54	\$5,195,870.27	\$0.00	\$763,429.00	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$412,641.86	\$412,641.86	\$34,654.80	\$402,557.99	\$0.00	\$10,083.87	97.556%
Employee Fringe Benefits	\$0.00	\$135,289.30	\$135,289.30	\$14,212.61	\$127,209.52	\$0.00	\$8,079.78	94.028%
Purchased and Contracted Services	\$0.00	\$956,800.00	\$956,800.00	\$51,679.11	\$751,672.08	\$0.00	\$205,127.92	78.561%
Supplies	\$0.00	\$68,320.00	\$68,320.00	\$4,661.03	\$61,307.37	\$0.00	\$7,012.63	89.736%
Total Facilities Operation and Maintenance	\$0.00	\$1,573,051.16	\$1,573,051.16	\$105,207.55	\$1,342,746.96	\$0.00	\$230,304.20	
Information Services								
Salaries	\$0.00	\$291,587.31	\$291,587.31	\$20,653.25	\$257,991.59	\$0.00	\$33,595.72	88.478%
Employee Fringe Benefits	\$0.00	\$90,240.00	\$90,240.00	\$7,847.48	\$74,590.65	\$0.00	\$15,649.35	82.658%
Purchased and Contracted Services	\$0.00	\$413,700.00	\$413,700.00	\$9,660.04	\$377,533.30	\$0.00	\$36,166.70	91.258%
Supplies	\$0.00	\$15,000.00	\$15,000.00	\$513.83	\$1,393.04	\$0.00	\$13,606.96	9.287%
Total Information Services	\$0.00	\$810,527.31	\$810,527.31	\$38,674.60	\$711,508.58	\$0.00	\$99,018.73	
Business Administration								
Salaries	\$0.00	\$1,439,703.54	\$1,439,703.54	\$115,573.78	\$1,424,684.07	\$0.00	\$15,019.47	98.957%
Employee Fringe Benefits	\$0.00	\$517,091.15	\$517,091.15	\$57,737.17	\$488,478.12	\$0.00	\$28,613.03	94.467%
Purchased and Contracted Services	\$0.00	\$804,986.70	\$804,986.70	\$103,501.36	\$513,613.36	\$0.00	\$291,373.34	63.804%
Supplies	\$0.00	\$97,000.00	\$97,000.00	\$8,024.66	\$44,860.31	\$0.00	\$52,139.69	46.248%
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	\$2,886,281.39	\$2,886,281.39	\$284,836.97	\$2,493,714.46	\$0.00	\$392,566.93	
Total Support Services	\$0.00	\$5,269,859.86	\$5,269,859.86	\$428,719.12	\$4,547,970.00	\$0.00	\$721,889.86	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$4,634.20	\$58,344.20	\$0.00	\$52,335.80	52.714%
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$4,634.20	\$58,344.20	\$0.00	\$52,335.80	
Total Capital Outlay	\$0.00	\$110,680.00	\$110,680.00	\$4,634.20	\$58,344.20	\$0.00	\$52,335.80	
Debt Service								

Appropriation Summary

December 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	\$974,350.00	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$0.00	\$974,350.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$974,350.00	\$974,350.00	\$0.00	\$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	\$952,114.86	\$13,776,534.47	\$0.00	\$4,837,654.66	
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$95,652.28	\$213,347.32	\$0.00	\$286,652.68	42.669%
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$95,652.28	\$213,347.32	\$0.00	\$286,652.68	
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$95,652.28	\$213,347.32	\$0.00	\$286,652.68	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$500,000.00	\$500,000.00	\$95,652.28	\$213,347.32	\$0.00	\$286,652.68	
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	\$0.00	\$4,474.62	97.017%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$145,525.38	\$0.00	\$4,474.62	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$145,525.38	\$0.00	\$4,474.62	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

December 2025

UAN v2026.1

	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	\$145,525.38	\$0.00	\$4,474.62	
Report Totals:	<u>\$0.00</u>	<u>\$19,264,189.13</u>	<u>\$19,264,189.13</u>	<u>\$1,047,767.14</u>	<u>\$14,135,407.17</u>	<u>\$0.00</u>	<u>\$5,128,781.96</u>	

DELAWARE CO. DISTRICT LIBRARY, DELAWARE COUNTY

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Cash Flow Summary by Fund

System Year 2025

UAN v2026.1

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	\$10,482,296.43	\$9,215,712.47	\$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	286,509.86	309,136.02	270,332.65	10,156,376.94
+ 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	(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	1,088,229.03	1,575,719.98	952,114.86	10,776,534.47
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	\$10,482,296.43	\$9,215,712.47	\$8,533,930.26	\$8,533,930.26

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	\$951,417.45	\$952,825.26	\$546,829.14
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	764.50	557.14	2,843.65	1,365.27	2,110.88	926.39	1,460.46	3,569.93	2,594.30	2,645.43	4,853.21	1,429.87	25,121.03
+ 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	15,931.48	3,445.40	95,652.28	213,347.32
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	\$951,417.45	\$952,825.26	\$858,602.85	\$858,602.85

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	\$3,281,162.42	\$3,297,960.58	\$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	9,123.36	16,798.16	5,488.86	66,608.34
+ 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	48,025.38	0.00	0.00	145,525.38
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	\$3,281,162.42	\$3,297,960.58	\$3,303,449.44	\$3,303,449.44

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	\$116,052.03	\$116,075.16	\$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)	24.84	23.13	2,459.48	4,547.39
+ 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	\$116,052.03	\$116,075.16	\$118,534.64	\$118,534.64

Cash Flow Summary by Fund

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	\$14,830,928.33	\$13,582,573.47	\$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	\$298,303.49	\$330,810.52	\$279,710.86	\$10,252,653.70
+ Advances In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Expenditures	\$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	\$1,047,767.14	\$11,135,407.17
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	\$14,830,928.33	\$13,582,573.47	\$12,814,517.19	\$12,814,517.19

Payment Listing

December 2025

UAN v2026.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
763-2025	11/17/2025	11/17/2025	CH	FIRST COMMONWEALTH BANK	\$37.18 *	V
763-2025	12/01/2025	12/29/2025	CH	FIRST COMMONWEALTH BANK	-\$37.18	V
851-2025	12/02/2025	12/03/2025	CH	Rotary Club of Delaware	\$205.01	C
851-2025	12/02/2025	12/04/2025	POS ADJ	Rotary Club of Delaware	\$3.00	C
851-2025	12/04/2025	01/05/2026	POS ADJ	Rotary Club of Delaware	\$0.50	C
852-2025	12/03/2025	12/03/2025	CH	Ohio Bureau of Workers Compensation	\$8,605.00	C
853-2025	12/12/2025	12/05/2025	CH	OHIO DEFERRED COMPENSATION	\$5,825.34	C
854-2025	12/12/2025	12/05/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	C
855-2025	12/12/2025	12/05/2025	CH	PAYROLL ACCOUNT	\$186,117.16	C
856-2025	12/05/2025	12/08/2025	CH	HILLYARD OHIO	\$1,034.67	C
857-2025	12/08/2025	12/08/2025	CH	LEGACY MAINTENANCE SERVICES	\$650.00	C
858-2025	12/08/2025	12/08/2025	CH	LEGACY MAINTENANCE SERVICES	\$2,788.00	C
859-2025	12/08/2025	12/08/2025	CH	OneAmerica Financial Partners, Inc	\$616.60	C
860-2025	12/09/2025	12/08/2025	CH	FMX	\$2,975.31	C
861-2025	12/08/2025	12/08/2025	CH	MIDWEST TAPE LLC	\$857.52	C
862-2025	12/08/2025	12/08/2025	CH	JOHNSON PLASTICS PLUS	\$328.21	C
863-2025	12/08/2025	12/08/2025	CH	INGRAM LIBRARY SERVICES	\$1,728.09	C
864-2025	12/08/2025	12/08/2025	CH	DILIGENT CORPORATION	\$4,502.04	C
865-2025	12/08/2025	12/08/2025	CH	AMAZON CAPITAL SERVICES	\$4,671.43	C
866-2025	12/08/2025	12/08/2025	CH	PERRY PRO TECH	\$284.61	C
867-2025	12/08/2025	12/08/2025	CH	PERRY PRO TECH	\$245.00	C
868-2025	12/08/2025	12/08/2025	CH	US BANK EQUIPMENT FINANCE	\$650.46	C
869-2025	12/08/2025	12/08/2025	CH	REPUBLIC SERVICES INC	\$95.71	C
870-2025	12/08/2025	12/08/2025	CH	REPUBLIC SERVICES INC	\$70.74	C
871-2025	12/08/2025	12/08/2025	CH	REPUBLIC SERVICES INC	\$200.73	C
872-2025	12/08/2025	12/08/2025	CH	REPUBLIC SERVICES INC	\$69.83	C
873-2025	12/08/2025	12/08/2025	CH	REPUBLIC SERVICES INC	\$147.85	C
874-2025	12/08/2025	12/08/2025	CH	AES OHIO	\$453.85	C
875-2025	12/01/2025	12/08/2025	CH	FINET	\$111.95	C
876-2025	12/01/2025	12/08/2025	CH	FINET	\$154.92	C
877-2025	12/01/2025	12/08/2025	CH	FINET	\$178.25	C
878-2025	12/01/2025	12/08/2025	CH	FINET	\$267.52	C
879-2025	12/01/2025	12/08/2025	CH	FINET	\$113.54	C
880-2025	12/16/2025	12/08/2025	CH	DEL CO WATER	\$109.36	C
881-2025	12/07/2025	12/08/2025	CH	PAYCOR, INC.	\$3,507.75	C
882-2025	12/01/2025	12/08/2025	CH	TREASURER OF STATE	\$1,074.00	C
883-2025	12/05/2025	12/08/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$835.17	C
884-2025	12/05/2025	12/08/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$807.91	C
885-2025	12/08/2025	12/08/2025	CH	AMERICAN ELECTRIC POWER	\$4,405.63	C
886-2025	12/10/2025	12/08/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$120.00	C
887-2025	12/10/2025	12/08/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$174.00	C
888-2025	12/10/2025	12/08/2025	CH	DELAWARE COUNTY REGIONAL SEWER	\$1,099.20	C
889-2025	12/05/2025	12/08/2025	CH	AMERICAN ELECTRIC POWER	\$3,581.08	C
890-2025	12/15/2025	12/08/2025	CH	AMERICAN ELECTRIC POWER	\$4,218.84	C
891-2025	12/02/2025	12/08/2025	CH	DEL CO WATER	\$155.96	C
892-2025	12/02/2025	12/08/2025	CH	DEL CO WATER	\$56.42	C

Payment Listing

December 2025

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
893-2025	12/09/2025	12/09/2025	CH	TRITHIUM SOLUTIONS	\$648.75	C
894-2025	12/10/2025	12/09/2025	CH	TRITHIUM SOLUTIONS	\$1,279.00	C
895-2025	12/10/2025	12/09/2025	CH	MIDWEST TAPE LLC	\$9,868.84	C
896-2025	12/10/2025	12/09/2025	CH	KANOZY	\$1,036.80	C
897-2025	12/10/2025	12/09/2025	CH	OVERDRIVE, INC	\$12.45	C
898-2025	12/15/2025	12/16/2025	CH	LEGACY MAINTENANCE SERVICES	\$1,600.00	C
899-2025	12/23/2025	12/16/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$1,256.40	C
900-2025	12/15/2025	12/16/2025	CH	IN AND OUT PAINTING PLUS, LLC	\$10,270.00	C
901-2025	12/16/2025	12/16/2025	CH	ZASHIN & RICH CO., L.P.A.	\$2,675.00	C
902-2025	12/16/2025	12/16/2025	CH	HILLYARD OHIO	\$193.83	C
903-2025	12/16/2025	12/16/2025	CH	PERRY PRO TECH	\$215.00	C
904-2025	12/18/2025	12/16/2025	CH	MIDWEST TAPE LLC	\$1,062.53	C
905-2025	12/17/2025	12/17/2025	CH	Ohio Public Employees Retirement System	\$155,725.89	C
906-2025	12/17/2025	12/17/2025	CH	AMAZON CAPITAL SERVICES	\$2,897.60	C
907-2025	12/17/2025	12/17/2025	CH	AMAZON CAPITAL SERVICES	\$50.95	C
908-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$3,109.65	C
908-2025	12/18/2025	12/29/2025	NEG ADJ	FIRST COMMONWEALTH BANK	-\$0.30	C
909-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$536.66	C
909-2025	12/19/2025	12/29/2025	NEG ADJ	FIRST COMMONWEALTH BANK	-\$1.00	C
910-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$37.72	C
911-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$67.34	C
912-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$394.17	C
913-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$195.69	C
914-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$30.00	C
915-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$502.84	C
916-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$855.38	C
917-2025	12/18/2025	12/18/2025	CH	FIRST COMMONWEALTH BANK	\$340.26	C
918-2025	12/26/2025	12/18/2025	CH	COLUMBIA GAS OF OHIO, INC.	\$265.74	C
919-2025	12/31/2025	12/18/2025	CH	CITY OF DELAWARE	\$352.81	O
920-2025	12/19/2025	12/19/2025	CH	PATRICK ANSLEY	\$62.79	C
921-2025	12/19/2025	12/19/2025	CH	ROBBIE APT	\$36.26	C
922-2025	12/19/2025	12/19/2025	CH	SARA ARANGO	\$51.10	C
923-2025	12/19/2025	12/19/2025	CH	BRITTANY BOYD	\$19.74	C
924-2025	12/19/2025	12/19/2025	CH	Collin Clemons	\$12.32	C
925-2025	12/19/2025	12/19/2025	CH	KELLY COCHRAN	\$569.23	C
926-2025	12/19/2025	12/19/2025	CH	Michael Cochran	\$8.05	C
927-2025	12/19/2025	12/19/2025	CH	LYNNETTE COOK	\$6.58	C
928-2025	12/19/2025	12/19/2025	CH	TAYLOR DANIEL	\$49.63	C
929-2025	12/19/2025	12/19/2025	CH	Katherine Dearth	\$13.44	C
930-2025	12/19/2025	12/19/2025	CH	Emily Draper	\$4.20	C
931-2025	12/19/2025	12/19/2025	CH	Claire Ehmann	\$280.60	C
932-2025	12/19/2025	12/19/2025	CH	Wendi Foos	\$38.64	C
933-2025	12/19/2025	12/19/2025	CH	NICOLE FOWLES	\$121.31	C
934-2025	12/19/2025	12/19/2025	CH	EMILY GRETHER	\$13.16	C
935-2025	12/19/2025	12/19/2025	CH	ANGIE GROSSENBACHER	\$78.19	C
936-2025	12/19/2025	12/19/2025	CH	AMANDA HENNING	\$127.19	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
937-2025	12/19/2025	12/19/2025	CH	BRYAN HOWARD	\$401.73	C
938-2025	12/19/2025	12/19/2025	CH	BETH JOHNSTON	\$9.52	C
939-2025	12/19/2025	12/19/2025	CH	NANCY KAY	\$10.50	C
940-2025	12/19/2025	12/19/2025	CH	KALEB KRAMER	\$6.58	C
941-2025	12/19/2025	12/19/2025	CH	MOLLY MEYERS LABADIE	\$414.41	C
942-2025	12/19/2025	12/19/2025	CH	MARISSA LORD	\$6.72	C
943-2025	12/19/2025	12/19/2025	CH	JAYNA MCDANIEL-BROWNING	\$256.35	C
944-2025	12/19/2025	12/19/2025	CH	JULIE MILLER	\$52.52	C
945-2025	12/19/2025	12/19/2025	CH	JOSEPH O'ROURKE	\$713.06	C
946-2025	12/19/2025	12/19/2025	CH	RACHEL RAUSCH	\$321.51	C
947-2025	12/19/2025	12/19/2025	CH	Kaie Russo	\$13.16	C
948-2025	12/19/2025	12/19/2025	CH	AMANDA SHETEROM	\$23.38	C
949-2025	12/19/2025	12/19/2025	CH	HANNAH SIMPSON	\$13.16	C
950-2025	12/19/2025	12/19/2025	CH	Nancy Stanfill	\$62.93	C
951-2025	12/19/2025	12/19/2025	CH	Odelia Thigpen	\$6.16	C
952-2025	12/19/2025	12/19/2025	CH	Lauren Watts	\$6.72	C
953-2025	12/19/2025	12/19/2025	CH	Melinda Wingate	\$6.58	C
954-2025	12/22/2025	12/22/2025	CH	FIRST COMMONWEALTH BANK	\$2,609.22	C
954-2025	12/22/2025	12/22/2025	NEG ADJ	FIRST COMMONWEALTH BANK	-\$46.59	C
955-2025	12/22/2025	12/22/2025	CH	FIRST COMMONWEALTH BANK	\$293.65	C
956-2025	12/26/2025	12/22/2025	CH	OHIO DEFERRED COMPENSATION	\$5,825.34	C
957-2025	12/26/2025	12/22/2025	CH	OHIO DEFERRED COMPENSATION	\$775.00	C
958-2025	12/26/2025	12/23/2025	CH	PAYROLL ACCOUNT	\$188,805.08	C
959-2025	12/29/2025	12/29/2025	CH	HILLYARD OHIO	\$1,475.11	C
960-2025	12/24/2025	12/29/2025	CH	CodeLathe Technologies Inc.	\$1,440.00	C
961-2025	12/23/2025	12/29/2025	CH	Medical Mutual	\$85,364.51	C
962-2025	12/30/2025	12/29/2025	CH	OneAmerica Financial Partners, Inc	\$588.54	C
963-2025	12/29/2025	12/29/2025	CH	CHARTER COMMUNICATIONS	\$115.00	C
964-2025	12/29/2025	12/29/2025	CH	CHARTER COMMUNICATIONS	\$80.00	C
965-2025	12/29/2025	12/29/2025	CH	CHARTER COMMUNICATIONS	\$500.00	C
966-2025	12/29/2025	12/29/2025	CH	CHARTER COMMUNICATIONS	\$192.00	C
967-2025	12/30/2025	12/30/2025	CH	AMAZON CAPITAL SERVICES	\$319.50	C
968-2025	12/30/2025	12/30/2025	CH	AMAZON CAPITAL SERVICES	\$2,419.00	C
969-2025	12/30/2025	12/30/2025	CH	PERRY PRO TECH	\$1,553.95	O
970-2025	12/30/2025	12/30/2025	CH	PERRY PRO TECH	\$240.00	O
971-2025	12/30/2025	12/30/2025	CH	JOHNSON PLASTICS PLUS	\$258.82	C
972-2025	12/30/2025	12/30/2025	CH	FIRST COMMONWEALTH BANK	\$127.71	C
973-2025	12/30/2025	12/30/2025	CH	FIRST COMMONWEALTH BANK	\$18.42	C
974-2025	12/30/2025	12/30/2025	CH	FIRST COMMONWEALTH BANK	\$20.65	C
975-2025	12/29/2025	12/30/2025	CH	AMAZON CAPITAL SERVICES	\$3,410.32	C
976-2025	12/30/2025	01/05/2026	CH	FIRST COMMONWEALTH BANK	\$172.22	C
977-2025	12/01/2025	01/05/2026	CH	AMERICAN ELECTRIC POWER	\$527.97	C
978-2025	12/30/2025	01/06/2026	CH	FIRST COMMONWEALTH BANK	\$1,033.80	C
979-2025	12/30/2025	01/06/2026	CH	FIRST COMMONWEALTH BANK	\$2,961.34	C
980-2025	12/31/2025	01/07/2026	CH	INGRAM LIBRARY SERVICES	\$78,172.10	O
58040	11/14/2025	11/14/2025	AW	BROWN BEAR SOFTWARE	\$960.00	*
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Payment Listing

December 2025

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58040	12/31/2025	01/06/2026	AW	BROWN BEAR SOFTWARE	-\$960.00	V
58084	12/04/2025	12/04/2025	AW	ESA	\$195.32	C
58085	12/04/2025	12/04/2025	AW	FIRST COMMONWEALTH BANK	\$16,593.00	O
58086	12/04/2025	12/04/2025	AW	Candice Hern	\$150.00	C
58087	12/04/2025	12/04/2025	AW	PRECISION ALIGNMENT AND TIRE	\$424.95	C
58088	12/04/2025	12/04/2025	AW	CENTER POINT	\$326.01	C
58089	12/04/2025	12/04/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$383.84	C
58090	12/04/2025	12/04/2025	AW	Midwest Elevator Co.	\$737.08	C
58091	12/04/2025	12/04/2025	AW	DELHI LANDSCAPING INC	\$1,230.00	C
58092	12/04/2025	12/04/2025	AW	BENCHMARK LANDSCAPE	\$4,293.34	C
58093	12/09/2025	12/09/2025	AW	BUCKEYE BED BUG DETECTION	\$1,150.00	C
58094	12/09/2025	12/09/2025	AW	D & D COMMERCIAL CLEANING	\$3,733.34	C
58095	12/09/2025	12/09/2025	AW	COLUMBUS DISPATCH	\$129.00	C
58096	12/09/2025	12/09/2025	AW	XTEK PARTNERS	\$273.00	C
58097	12/09/2025	12/09/2025	AW	CDW-G	\$38,091.56	C
58098	12/09/2025	12/09/2025	AW	OVERDRIVE, INC	\$13,258.38	C
58099	12/16/2025	12/16/2025	RW	DELAWARE COUNTY AUDITOR	\$5,221.80	C
58100	12/17/2025	12/17/2025	AW	Bialosky and Partners, Architects, LLC	\$35,286.65	C
58101	12/17/2025	12/17/2025	AW	Po Chu	\$500.00	O
58102	12/17/2025	12/17/2025	AW	ESA	\$309.72	C
58103	12/17/2025	12/17/2025	AW	Multicultural Books & Videos	\$2,925.00	O
58104	12/17/2025	12/17/2025	AW	ORKIN	\$546.70	C
58105	12/17/2025	12/17/2025	AW	PLAYAWAY PRODUCTS	\$1,456.22	C
58106	12/17/2025	12/17/2025	AW	SIGNWAREHOUSE	\$2,777.45	C
58107	12/17/2025	12/17/2025	AW	Springshare LLC	\$3,355.29	C
58108	12/17/2025	12/17/2025	AW	ULINE	\$1,190.09	C
58109	12/17/2025	12/17/2025	AW	GALE	\$2,012.51	O
58110	12/17/2025	12/17/2025	AW	New View Windows of Worthington	\$6,200.00	C
58111	12/30/2025	12/30/2025	AW	APPLIED MECHANICAL SYSTEMS INC	\$39,120.00	O
58112	12/30/2025	12/30/2025	AW	BAISE QUALITY PRINTING	\$6,254.00	O
58113	12/30/2025	12/30/2025	AW	BUCKEYE BED BUG DETECTION	\$375.00	O
58114	12/30/2025	12/30/2025	AW	DELHI LANDSCAPING INC	\$11,214.00	O
58115	12/30/2025	12/30/2025	AW	ESA	\$468.07	O
58116	12/30/2025	12/30/2025	AW	FIRST COMMONWEALTH BANK	\$16,593.00	O
58117	12/30/2025	12/30/2025	AW	HARDWARE EXCHANGE	\$18.68	O
58118	12/30/2025	12/30/2025	AW	Koios LLC	\$7,250.00	O
58119	12/30/2025	12/30/2025	AW	MATRIX	\$650.75	O
58120	12/30/2025	12/30/2025	AW	Midwest Elevator Co.	\$433.05	O
58121	12/30/2025	12/30/2025	AW	ODP BUSINESS SOLUTIONS, LLC	\$1,647.97	O
58122	12/30/2025	12/30/2025	AW	T-MOBILE	\$1,581.00	O
58123	12/30/2025	12/30/2025	AW	T-MOBILE	\$344.84	O
58124	12/30/2025	12/30/2025	AW	TODAYS BUSINESS SOLUTIONS	\$240.00	O
58125	12/30/2025	12/30/2025	AW	DELAWARE AREA CHAMBER	\$500.00	O
58126	12/31/2025	01/06/2026	AW	BROWN BEAR SOFTWARE	\$960.00	O

Total Payments: \$1,052,826.67
 Total Conversion Vouchers: \$0.00

Payment Listing

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Total Less Conversion Vouchers: \$1,052,826.67

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Bank Reconciliation

Reconciled Date 12/31/2025

Posted 1/13/2026 4:18:21 PM

Prior UAN Balance:	\$13,582,573.47
Receipts:	+ \$1,787,140.39
Payments:	- \$2,302,871.06
Adjustments:	+ <u>-\$252,325.61</u>
Current UAN Balance as of 12/31/2025:	\$12,814,517.19
Other Adjusting Factors:	+ <u>\$0.00</u>
Adjusted UAN Balance as of 12/31/2025:	<u>\$12,814,517.19</u>
Entered Bank Balances as of 12/31/2025:	\$13,004,627.34
Deposits in Transit:	+ \$0.00
Outstanding Payments:	- \$190,110.15
Outstanding Adjustments:	+ \$0.00
Other Adjusting Factors:	+ <u>\$0.00</u>
Adjusted Bank Balances as of 12/31/2025:	<u>\$12,814,517.19</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 12/31/2025.

There are no outstanding adjustments as of 12/31/2025.