

**Delaware County District Library  
Treasurer's Report  
2/28/2026**

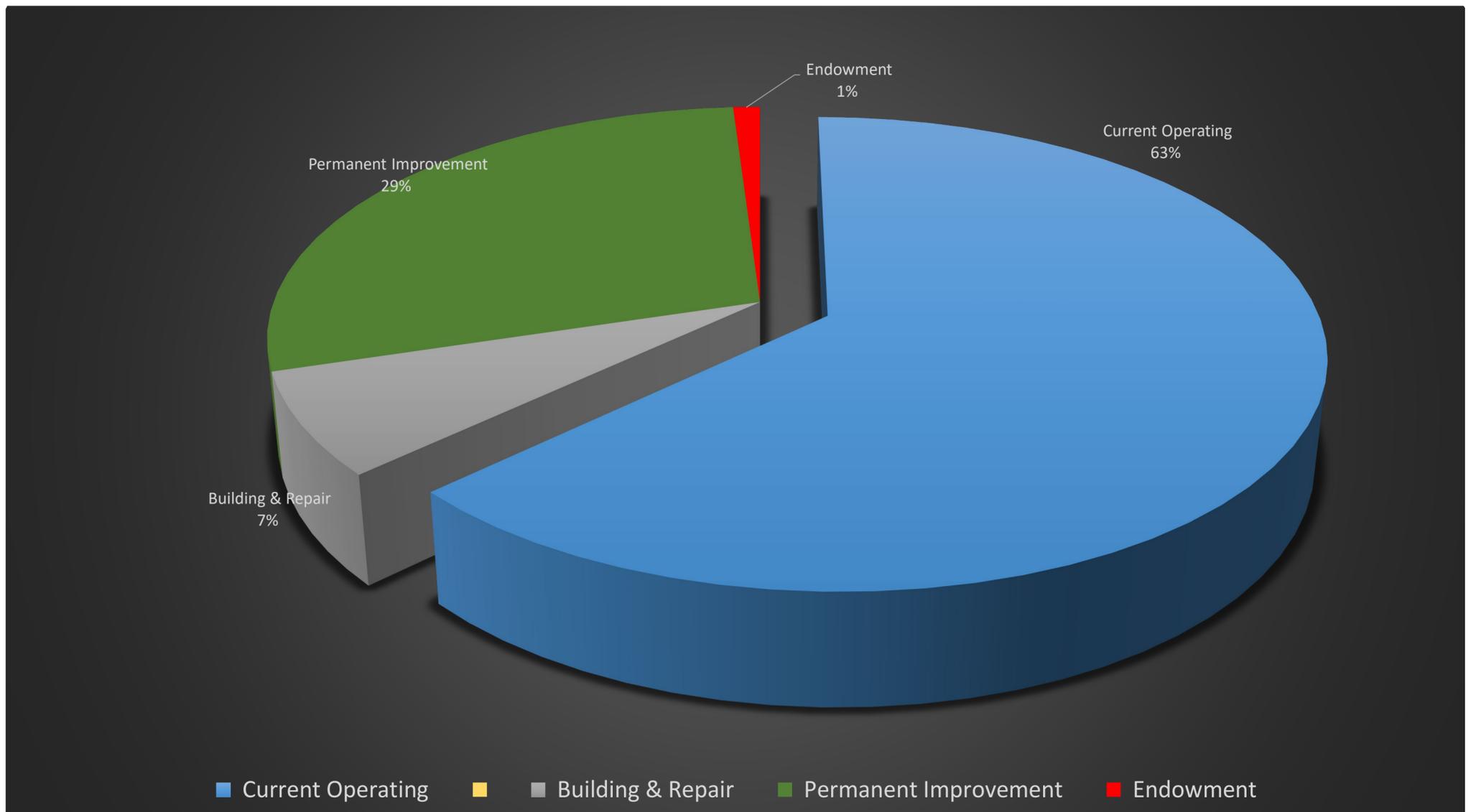
Account	Account Type/Bank	Balance at	Dividend/ Interest	Deposits	Transfers Out/Payments	New Balance at
		1/31/2026				2/28/2026
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.75				967.75
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.08%	1,335,825.17	4,196.38	829,276.64	(975,047.44)	1,194,250.75
Securities	5/3 (General Fund) *See listing of investment vehicles	10,024,131.58	51,553.01		(300,000.00)	9,775,684.59
Securities	5/3 Gooding Endowment *See listing of investment vehicles	118,650.76	107.06			118,757.82
Money Market	Star Ohio (General Fund) *Daily - 3.8% as of 2/28/26	740,722.78	904.88		(250,000.00)	491,627.66
<b>TOTAL</b>		<b>12,221,086.79</b>	<b>56,761.33</b>	<b>829,276.64</b>	<b>(1,525,047.44)</b>	<b>11,582,077.32</b>

**Current Balances by Fund: (as of 2/28/2026)**

General - Current Operating	\$7,310,678.05	63%
Building & Repair	\$828,838.01	7%
Permanent Improvement	\$3,323,803.44	29%
Endowment	\$118,757.82	1%
<b>TOTAL ALL FUNDS</b>	<b>\$11,582,077.32</b>	<b>100%</b>

**Total All Funds by Year:**

2022	\$ 22,260,580.08
2023	\$ 13,513,747.51
2024	\$ 13,459,521.60
2025	\$ 12,841,534.91
2026	\$ 11,582,077.32







**Delaware County District Library  
Portfolio Management  
Investment Status Monthly Report  
2/28/26**

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	INITIAL PAYMENT		FIRST COUPON PAYMENT			Unrealized Capital Gains	Next Call Date	Next Coupon Date	
									Premium/ (Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On				Net Amount Interest Realized
<b>UST</b>																	
91282CME8	12/31/24	UST	12/31/26	4.250%	4.250%	306	\$ 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%	1,371	\$ 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)
							<b>\$ 80,000.00</b>		<b>\$ 79,140.63</b>	<b>\$ 143.72</b>	<b>\$ 79,284.35</b>			<b>\$ 859.37</b>			
									<b>Money Market Balance</b>	<b>\$ 39,617.19</b>							
									<b>Total Cost Basis</b>	<b>\$ 118,757.82</b>							

**Redeemed / Called Holdings**  
**Federal Agency - Callables**

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

Delaware County District Library  
Financial Summary -Actual YTD  
02/28/26

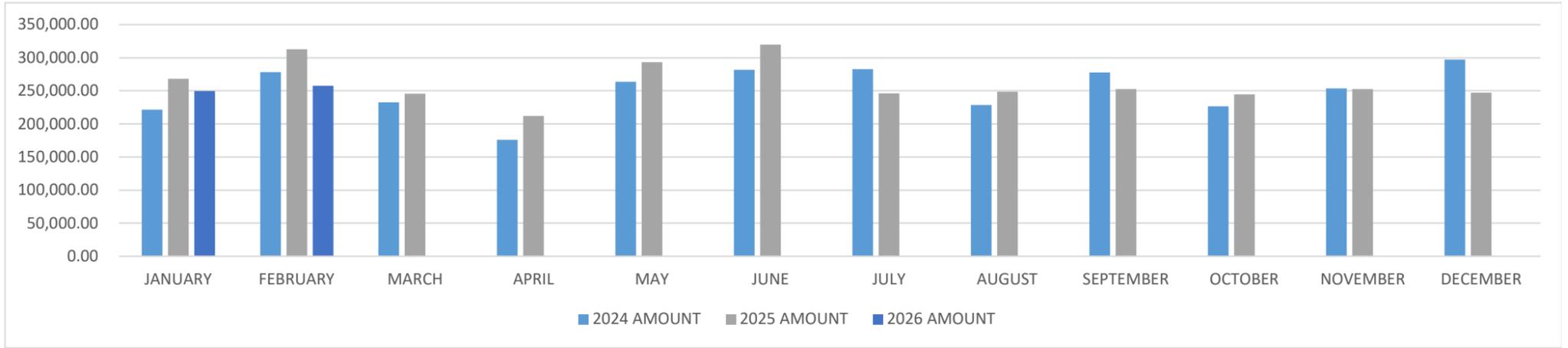
	Budget	January	February	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
<b>General Fund</b>						
Revenues						
Public Library Fund	3,006,793.47	249,691.59	257,546.54	507,238.13	(2,499,555.34)	17%
Levy - County Property Tax	16,849,370.31	-	-	-	(16,849,370.31)	0%
Other	553,500.00	21,787.25	58,011.13	79,798.38	(473,701.62)	14%
<b>Total Revenues</b>	<b>20,409,663.78</b>	<b>271,478.84</b>	<b>315,557.67</b>	<b>587,036.51</b>	<b>(19,822,627.27)</b>	<b>3%</b>
Expenditures						
Salaries & Benefits	10,296,371.81	574,888.75	597,244.24	1,172,132.99	(9,124,238.82)	11%
Supplies	270,900.00	5,423.09	13,543.25	18,966.34	(251,933.66)	7%
Purchased and Contracted Services	2,658,328.50	183,557.32	289,036.86	472,594.18	(2,185,734.32)	18%
Materials	1,444,478.00	37,938.78	54,667.68	92,606.46	(1,351,871.54)	6%
Capital	1,443,380.00	29,885.13	4,746.19	34,631.32	(1,408,748.68)	2%
Debt Service	971,350.00	-	-	-	(971,350.00)	0%
Other	43,000.00	7,625.00	11,732.43	19,357.43	(23,642.57)	45%
Contingency	-	-	-	-	-	0%
Advances/Transfer to Other Funds	4,916,871.55	-	-	-	(4,916,871.55)	0%
<b>Total Expenditures</b>	<b>22,044,679.86</b>	<b>839,318.07</b>	<b>970,970.65</b>	<b>1,810,288.72</b>	<b>(20,234,391.14)</b>	<b>8%</b>
<b>Building and Repair (Minor Capital Projects)</b>						
Revenues	17,000.00	1,232.88	4,098.32	5,331.20	(11,668.80)	31%
Expenditures	409,740.80	30,859.04	4,237.00	337,096.04	(72,644.76)	82%
<b>Permanent Improvement Funds</b>						
Revenues	27,000.00	4,918.87	16,435.13	21,354.00	(5,646.00)	79%
Expenditures	790,209.30	1,000.00	-	1,000.00	(789,209.30)	0%
<b>Endowment Funds</b>						
Revenues	3,200.00	116.12	107.06	223.18	(2,976.82)	7%
Expenditures	-	-	-	-	-	0%
<b>Total All Funds</b>						
<b>Revenues</b>	<b>20,456,863.78</b>	<b>277,746.71</b>	<b>336,198.18</b>	<b>613,944.89</b>	<b>(19,842,918.89)</b>	<b>3%</b>
<b>Expenditures</b>	<b>23,244,629.96</b>	<b>871,177.11</b>	<b>975,207.65</b>	<b>2,148,384.76</b>	<b>(21,096,245.20)</b>	<b>9%</b>

Delaware County District Library  
Financial Summary -Projected  
02/28/26

	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	3,006,793.47	249,691.59	257,546.54	245,000.00	250,000.00	245,000.00	252,000.00	246,300.00	248,600.00	252,515.00	245,000.00	252,000.00	247,500.00	2,991,153.13	(15,640.34)	99%
Levy - County Property Tax	16,849,370.31	-	-	-	8,424,685.16	-	-	-	8,400,000.00	-	-	-	-	16,824,685.16	(24,685.15)	100%
Other	553,500.00	21,787.25	58,011.13	101,142.43	30,298.58	49,237.25	24,173.76	31,865.03	35,446.37	56,349.48	37,943.10	39,057.82	21,760.23	507,072.43	(46,427.57)	92%
<b>Total Revenues</b>	<b>20,409,663.78</b>	<b>271,478.84</b>	<b>315,557.67</b>	<b>346,142.43</b>	<b>8,704,983.74</b>	<b>294,237.25</b>	<b>276,173.76</b>	<b>278,165.03</b>	<b>8,684,046.37</b>	<b>308,864.48</b>	<b>282,943.10</b>	<b>291,057.82</b>	<b>269,260.23</b>	<b>20,322,910.72</b>	<b>(86,753.06)</b>	<b>100%</b>
Expenditures																
Salaries & Benefits	10,296,371.81	574,888.75	597,244.24	755,547.00	754,547.00	1,080,693.25	759,547.00	754,547.00	754,547.00	754,547.00	1,085,936.50	759,792.00	786,453.00	9,418,289.74	(878,082.07)	91%
Supplies	270,900.00	5,423.09	13,543.25	21,300.00	22,300.00	26,800.00	24,800.00	20,100.00	26,800.00	24,800.00	23,300.00	21,100.00	24,800.00	255,066.34	(15,833.66)	94%
Purchased and Contracted Services	2,658,328.50	183,557.32	289,036.86	176,267.00	343,493.00	181,543.00	153,567.00	220,768.00	274,868.00	166,042.00	223,768.00	138,820.00	169,997.00	2,521,727.18	(136,601.32)	95%
Materials	1,444,478.00	37,938.78	54,667.68	125,705.00	178,525.45	152,225.45	107,705.45	162,407.27	159,707.27	108,417.27	130,897.27	102,377.27	99,057.27	1,419,631.46	(24,846.54)	98%
Capital	1,443,380.00	29,885.13	4,746.19	21,500.00	13,000.00	82,500.00	18,000.00	17,000.00	17,000.00	13,000.00	13,000.00	198,000.00	11,500.00	439,131.32	(1,004,248.68)	30%
Debt Service	971,350.00	-	-	-	-	83,175.00	-	-	-	-	-	888,175.00	-	971,350.00	-	100%
Other	43,000.00	7,625.00	11,732.43	150.00	7,950.00	225.00	225.00	1,425.00	8,350.00	225.00	3,225.00	200.00	150.00	41,482.43	(1,517.57)	96%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	4,916,871.55	-	-	-	-	-	-	-	-	-	-	-	4,916,871.36	4,916,871.36	(0.19)	100%
<b>Total Expenditures</b>	<b>22,044,679.86</b>	<b>839,318.07</b>	<b>970,970.65</b>	<b>1,100,469.00</b>	<b>1,319,815.45</b>	<b>1,607,161.70</b>	<b>1,063,844.45</b>	<b>1,176,247.27</b>	<b>1,241,272.27</b>	<b>1,067,031.27</b>	<b>1,480,126.77</b>	<b>2,108,464.27</b>	<b>6,008,828.63</b>	<b>19,983,549.83</b>	<b>(2,061,130.04)</b>	<b>91%</b>
<b>Building and Repair (Minor Capital Projects)</b>																
Revenues	17,000.00	1,232.88	4,098.32	5,131.34	2,850.07	2,278.27	982.97	1,518.52	1,787.26	1,733.82	1,041.57	1,148.45	548.22	24,351.69	7,351.69	143%
Expenditures	409,740.80	30,859.04	4,237.00	32,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	337,096.04	(72,644.76)	82%
<b>Permanent Improvement Funds</b>																
Revenues	27,000.00	4,918.87	16,435.13	21,365.66	12,303.32	10,185.04	4,543.85	7,270.25	8,878.15	8,953.04	5,602.64	6,450.18	3,223.17	110,129.30	83,129.30	408%
Expenditures	790,209.30	1,000.00	-	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	231,000.00	(559,209.30)	29%
<b>Endowment Funds</b>																
Revenues	3,200.00	116.12	107.06	100.00	100.00	100.00	1,706.25	100.00	100.00	100.00	100.00	737.50	737.50	4,104.43	904.43	128%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total All Funds</b>																
<b>Revenues</b>	<b>20,456,863.78</b>	<b>277,746.71</b>	<b>336,198.18</b>	<b>372,739.43</b>	<b>8,720,237.13</b>	<b>306,800.56</b>	<b>283,406.83</b>	<b>287,053.80</b>	<b>8,694,811.78</b>	<b>319,651.34</b>	<b>289,687.31</b>	<b>299,393.95</b>	<b>273,769.12</b>	<b>20,461,496.14</b>	<b>4,632.36</b>	<b>100%</b>
<b>Expenditures</b>	<b>23,244,629.96</b>	<b>871,177.11</b>	<b>975,207.65</b>	<b>1,147,469.00</b>	<b>1,364,815.45</b>	<b>1,662,161.70</b>	<b>1,118,844.45</b>	<b>1,231,247.27</b>	<b>1,296,272.27</b>	<b>1,122,031.27</b>	<b>1,535,126.77</b>	<b>2,163,464.27</b>	<b>6,063,828.63</b>	<b>20,551,645.87</b>	<b>(2,692,984.10)</b>	<b>88%</b>

**DELAWARE COUNTY DISTRICT LIBRARY  
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY  
As of February 28, 2026**

	2024		2025		2026		\$ DIFFERENCE 2024/2025	% CHANGE 2024/2025
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL		
JANUARY	221,520.48	8%	268,404.39	8%	249,691.59	8%	(18,712.80)	-7%
FEBRUARY	278,209.01	9%	312,943.03	10%	257,546.54	8%	(55,396.49)	-18%
MARCH	232,507.62	7%	245,674.94	8%	0.00	0%		0%
APRIL	175,936.75	7%	212,029.75	6%	0.00	0%		0%
MAY	263,528.14	12%	293,400.20	9%	0.00	0%		0%
JUNE	281,752.75	9%	319,658.42	10%	0.00	0%		0%
JULY	282,963.43	10%	246,301.14	8%	0.00	0%		0%
AUGUST	228,652.56	7%	248,611.43	8%	0.00	0%		0%
SEPTEMBER	277,752.93	9%	252,558.93	8%	0.00	0%		0%
OCTOBER	226,659.33	8%	244,856.11	7%	0.00	0%		0%
NOVEMBER	253,631.39	8%	252,558.93	8%	0.00	0%		0%
DECEMBER	297,282.98	9%	247,337.12	8%	0.00	0%		0%
<b>TOTAL</b>	<b>3,020,397.37</b>		<b>3,144,334.39</b>	<b>YTD ACTUAL</b>	<b>507,238.13</b>			
				<b>EOY ESTIMATE</b>	<b>3,272,172.39</b>			



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	249,480.80	210.79	249,691.59
FEBRUARY	257,329.12	217.42	257,546.54
MARCH			-
APRIL			-
MAY			-
JUNE			-
JULY			-
AUGUST			-
SEPTEMBER			-
OCTOBER			-
NOVEMBER			-
DECEMBER			-
<b>TOTAL</b>	<b>506,809.92</b>	<b>428.21</b>	<b>507,238.13</b>

**Fund Status**

As Of 2/28/2026

<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	63.764%	\$7,310,678.05	\$0.00	\$7,310,678.05
4001	Minor Capital - Building & Repairs	7.229%	\$828,838.01	\$0.00	\$828,838.01
4002	Major Capital - Permanent Improvements	28.990%	\$3,323,803.44	\$0.00	\$3,323,803.44
4501	Endowment Funds	0.017%	\$118,757.82	\$116,793.89	\$1,963.93
<b>All Funds Total</b>			<b>\$11,582,077.32</b>	<b>\$116,793.89</b>	<b>\$11,465,283.43</b>
Pooled Investments					\$9,917,312.25
Secondary Checking Accounts					\$1,696.50
Available Primary Checking Balance					\$1,546,274.68

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00

**Fund Summary**

February 2026

<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	\$7,966,091.03	\$315,557.67	\$587,036.51	\$970,970.65	\$1,810,288.72	\$7,310,678.05	\$3,131,897.20	\$4,178,780.85
4001	Minor Capital - Building & Repairs	\$828,976.69	\$4,098.32	\$5,331.20	\$4,237.00	\$35,096.04	\$828,838.01	\$374,644.76	\$454,193.25
4002	Major Capital - Permanent Improvements	\$3,307,368.31	\$16,435.13	\$21,354.00	\$0.00	\$1,000.00	\$3,323,803.44	\$0.00	\$3,323,803.44
4501	Endowment Funds	\$118,650.76	\$107.06	\$223.18	\$0.00	\$0.00	\$118,757.82	\$0.00	\$118,757.82
	Report Total:	<u>\$12,221,086.79</u>	<u>\$336,198.18</u>	<u>\$613,944.89</u>	<u>\$975,207.65</u>	<u>\$1,846,384.76</u>	<u>\$11,582,077.32</u>	<u>\$3,506,541.96</u>	<u>\$8,075,535.36</u>

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00

**Revenue Summary**

February 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$16,849,370.31	\$0.00	\$0.00	(\$16,849,370.31)	0.000%
Intergovernmental	\$3,008,293.47	\$257,546.54	\$507,238.13	(\$2,501,055.34)	16.861%
Patron Fines and Fees	\$85,000.00	\$9,343.44	\$17,390.11	(\$67,609.89)	20.459%
Contributions, Gifts and Donations	\$24,000.00	\$11,186.87	\$12,696.39	(\$11,303.61)	52.902%
Earnings on Investments	\$443,000.00	\$36,120.82	\$47,964.78	(\$395,035.22)	10.827%
Miscellaneous	\$0.00	\$1,360.00	\$1,747.10	\$1,747.10	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 1000 General</b>	<b>\$20,409,663.78</b>	<b>\$315,557.67</b>	<b>\$587,036.51</b>	<b>(\$19,822,627.27)</b>	
<b>4001 Minor Capital - Building &amp; Repairs</b>					
Earnings on Investments	\$17,000.00	\$4,098.32	\$5,331.20	(\$11,668.80)	31.360%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 4001 Minor Capital - Building &amp; Repairs</b>	<b>\$17,000.00</b>	<b>\$4,098.32</b>	<b>\$5,331.20</b>	<b>(\$11,668.80)</b>	
<b>4002 Major Capital - Permanent Improvements</b>					
Earnings on Investments	\$27,000.00	\$16,435.13	\$21,354.00	(\$5,646.00)	79.089%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 4002 Major Capital - Permanent Improvements</b>	<b>\$27,000.00</b>	<b>\$16,435.13</b>	<b>\$21,354.00</b>	<b>(\$5,646.00)</b>	
<b>4501 Endowment Funds</b>					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,200.00	\$107.06	\$223.18	(\$2,976.82)	6.974%

**Revenue Summary**

February 2026

	<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>
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	\$3,200.00	\$107.06	\$223.18	(\$2,976.82)	
Report Total:	\$20,456,863.78	\$336,198.18	\$613,944.89	(\$19,842,918.89)	

**Appropriation Summary**

February 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Library Services								
Public Service and Programs								
Salaries	\$0.00	\$3,777,084.99	\$3,777,084.99	\$229,362.82	\$440,586.72	\$0.00	\$3,336,498.27	11.665%
Employee Fringe Benefits	\$0.00	\$1,024,626.68	\$1,024,626.68	\$61,372.48	\$123,428.04	\$373,922.33	\$527,276.31	12.046%
Purchased and Contracted Services	\$0.00	\$15,675.00	\$15,675.00	\$327.41	\$901.91	\$43.00	\$14,730.09	5.754%
Library Materials and Information	\$0.00	\$186,003.00	\$186,003.00	\$6,162.21	\$20,294.32	\$10,476.89	\$155,231.79	10.911%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
<b>Total Public Service and Programs</b>	<b>\$0.00</b>	<b>\$5,003,889.67</b>	<b>\$5,003,889.67</b>	<b>\$297,224.92</b>	<b>\$585,210.99</b>	<b>\$384,442.22</b>	<b>\$4,034,236.46</b>	
Collection Development and Processing								
Salaries	\$0.00	\$885,044.41	\$885,044.41	\$55,508.14	\$110,913.95	\$0.00	\$774,130.46	12.532%
Employee Fringe Benefits	\$0.00	\$266,764.95	\$266,764.95	\$18,342.47	\$36,836.80	\$106,466.42	\$123,461.73	13.809%
Purchased and Contracted Services	\$0.00	\$6,600.00	\$6,600.00	\$313.03	\$989.55	\$10.75	\$5,599.70	14.993%
Library Materials and Information	\$0.00	\$1,258,475.00	\$1,258,475.00	\$48,505.47	\$72,312.14	\$126,204.22	\$1,059,958.64	5.746%
Supplies	\$0.00	\$38,500.00	\$38,500.00	\$1,383.71	\$1,799.51	\$36,700.49	\$0.00	4.674%
<b>Total Collection Development and Processing</b>	<b>\$0.00</b>	<b>\$2,455,384.36</b>	<b>\$2,455,384.36</b>	<b>\$124,052.82</b>	<b>\$222,851.95</b>	<b>\$269,381.88</b>	<b>\$1,963,150.53</b>	
<b>Total Library Services</b>	<b>\$0.00</b>	<b>\$7,459,274.03</b>	<b>\$7,459,274.03</b>	<b>\$421,277.74</b>	<b>\$808,062.94</b>	<b>\$653,824.10</b>	<b>\$5,997,386.99</b>	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$539,870.98	\$539,870.98	\$33,452.50	\$65,732.47	\$0.00	\$474,138.51	12.176%
Employee Fringe Benefits	\$0.00	\$194,354.42	\$194,354.42	\$11,285.59	\$22,596.07	\$96,658.83	\$75,099.52	11.626%
Purchased and Contracted Services	\$0.00	\$1,133,055.00	\$1,133,055.00	\$190,171.32	\$226,439.83	\$891,686.78	\$14,928.39	19.985%
Supplies	\$0.00	\$92,000.00	\$92,000.00	\$6,918.15	\$8,560.39	\$83,439.61	\$0.00	9.305%
<b>Total Facilities Operation and Maintenance</b>	<b>\$0.00</b>	<b>\$1,959,280.40</b>	<b>\$1,959,280.40</b>	<b>\$241,827.56</b>	<b>\$323,328.76</b>	<b>\$1,071,785.22</b>	<b>\$564,166.42</b>	
Information Services								
Salaries	\$0.00	\$375,423.23	\$375,423.23	\$22,382.76	\$42,035.80	\$0.00	\$333,387.43	11.197%
Employee Fringe Benefits	\$0.00	\$105,528.35	\$105,528.35	\$6,253.94	\$12,282.87	\$40,264.19	\$52,981.29	11.639%
Purchased and Contracted Services	\$0.00	\$506,302.50	\$506,302.50	\$11,616.18	\$94,288.34	\$235,427.18	\$176,586.98	18.623%
Supplies	\$0.00	\$16,500.00	\$16,500.00	\$504.74	\$618.03	\$154.14	\$15,727.83	3.746%
<b>Total Information Services</b>	<b>\$0.00</b>	<b>\$1,003,754.08</b>	<b>\$1,003,754.08</b>	<b>\$40,757.62</b>	<b>\$149,225.04</b>	<b>\$275,845.51</b>	<b>\$578,683.53</b>	
Business Administration								
Salaries	\$0.00	\$2,328,246.02	\$2,328,246.02	\$114,301.37	\$228,242.99	\$0.00	\$2,100,003.03	9.803%
Employee Fringe Benefits	\$0.00	\$799,427.78	\$799,427.78	\$44,982.17	\$89,477.28	\$372,688.34	\$337,262.16	11.193%
Purchased and Contracted Services	\$0.00	\$996,696.00	\$996,696.00	\$86,608.92	\$149,974.55	\$647,178.38	\$199,543.07	15.047%
Supplies	\$0.00	\$123,900.00	\$123,900.00	\$4,736.65	\$7,988.41	\$55,291.93	\$60,619.66	6.447%
Other	\$0.00	\$42,500.00	\$42,500.00	\$11,732.43	\$19,357.43	\$570.00	\$22,572.57	45.547%
<b>Total Business Administration</b>	<b>\$0.00</b>	<b>\$4,290,769.80</b>	<b>\$4,290,769.80</b>	<b>\$262,361.54</b>	<b>\$495,040.66</b>	<b>\$1,075,728.65</b>	<b>\$2,720,000.49</b>	
<b>Total Support Services</b>	<b>\$0.00</b>	<b>\$7,253,804.28</b>	<b>\$7,253,804.28</b>	<b>\$544,946.72</b>	<b>\$967,594.46</b>	<b>\$2,423,359.38</b>	<b>\$3,862,850.44</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,443,380.00	\$1,443,380.00	\$4,746.19	\$34,631.32	\$54,713.72	\$1,354,034.96	2.399%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,443,380.00</b>	<b>\$1,443,380.00</b>	<b>\$4,746.19</b>	<b>\$34,631.32</b>	<b>\$54,713.72</b>	<b>\$1,354,034.96</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,443,380.00</b>	<b>\$1,443,380.00</b>	<b>\$4,746.19</b>	<b>\$34,631.32</b>	<b>\$54,713.72</b>	<b>\$1,354,034.96</b>	
Debt Service								

**Appropriation Summary**

February 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Debt Service								
Debt Service	\$0.00	\$971,350.00	\$971,350.00	\$0.00	\$0.00	\$0.00	\$971,350.00	0.000%
Total Debt Service	\$0.00	\$971,350.00	\$971,350.00	\$0.00	\$0.00	\$0.00	\$971,350.00	
Total Debt Service	\$0.00	\$971,350.00	\$971,350.00	\$0.00	\$0.00	\$0.00	\$971,350.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,916,871.55	\$4,916,871.55	\$0.00	\$0.00	\$0.00	\$4,916,871.55	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$4,916,871.55	\$4,916,871.55	\$0.00	\$0.00	\$0.00	\$4,916,871.55	
Total 1000 - General	\$0.00	\$22,044,679.86	\$22,044,679.86	\$970,970.65	\$1,810,288.72	\$3,131,897.20	\$17,102,493.94	
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4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay	\$0.00	\$409,740.80	\$409,740.80	\$4,237.00	\$35,096.04	\$374,644.76	\$0.00	8.565%
Total Capital Outlay	\$0.00	\$409,740.80	\$409,740.80	\$4,237.00	\$35,096.04	\$374,644.76	\$0.00	
Total Capital Outlay	\$0.00	\$409,740.80	\$409,740.80	\$4,237.00	\$35,096.04	\$374,644.76	\$0.00	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$409,740.80	\$409,740.80	\$4,237.00	\$35,096.04	\$374,644.76	\$0.00	
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4002 - Major Capital - Permanent Improvements								
Library Services								
Collection Development and Processing								
Library Materials and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Collection Development and Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Support Services								
Facilities Operation and Maintenance								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Business Administration								
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Business Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$790,209.30	\$790,209.30	\$0.00	\$1,000.00	\$0.00	\$789,209.30	0.127%
Total Capital Outlay	\$0.00	\$790,209.30	\$790,209.30	\$0.00	\$1,000.00	\$0.00	\$789,209.30	
Total Capital Outlay	\$0.00	\$790,209.30	\$790,209.30	\$0.00	\$1,000.00	\$0.00	\$789,209.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Summary**

February 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$790,209.30	\$790,209.30	\$0.00	\$1,000.00	\$0.00	\$789,209.30	
Report Totals:	<u>\$0.00</u>	<u>\$23,244,629.96</u>	<u>\$23,244,629.96</u>	<u>\$975,207.65</u>	<u>\$1,846,384.76</u>	<u>\$3,506,541.96</u>	<u>\$17,891,703.24</u>	

**Cash Flow Summary by Fund**

System Year 2026

**Fund: 1000 - General**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
<b>Beginning Balance</b>	\$8,533,930.26	\$7,966,091.03	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$8,533,930.26
<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>	271,478.84	315,557.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,036.51
<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>	839,318.07	970,970.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,288.72
<b>Ending Balance</b>	\$7,966,091.03	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05	\$7,310,678.05

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
<b>Beginning Balance</b>	\$858,602.85	\$828,976.69	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$858,602.85
<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>	1,232.88	4,098.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,331.20
<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>	30,859.04	4,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,096.04
<b>Ending Balance</b>	\$828,976.69	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01	\$828,838.01

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
<b>Beginning Balance</b>	\$3,303,449.44	\$3,307,368.31	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,303,449.44
<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>	4,918.87	16,435.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,354.00
<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>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Ending Balance</b>	\$3,307,368.31	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44	\$3,323,803.44

**Cash Flow Summary by Fund**

System Year 2026

**Fund: 4501 - Endowment Funds**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
<b>Beginning Balance</b>	\$118,534.64	\$118,650.76	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,534.64
<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>	116.12	107.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.18
<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>	\$118,650.76	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82	\$118,757.82

**Fund: Total All Selected Funds**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
<b>Beginning Balance</b>	\$12,814,517.19	\$12,221,086.79	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$12,814,517.19
<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>	\$277,746.71	\$336,198.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,944.89
<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>	\$871,177.11	\$975,207.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,384.76
<b>Ending Balance</b>	\$12,221,086.79	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32	\$11,582,077.32

**Payment Listing**

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58-2026	01/29/2026	01/29/2026	CH	INGRAM LIBRARY SERVICES	\$4,884.69 *	C
58-2026	02/28/2026	03/03/2026	NEG ADJ	INGRAM LIBRARY SERVICES	-\$258.93	O
71-2026	02/06/2026	02/03/2026	CH	OHIO DEFERRED COMPENSATION	\$5,723.60	C
72-2026	02/06/2026	02/03/2026	CH	OHIO DEFERRED COMPENSATION	\$905.00	C
73-2026	02/06/2026	02/03/2026	CH	PAYROLL ACCOUNT	\$194,458.70	C
74-2026	02/07/2026	02/04/2026	CH	PAYCOR, INC.	\$3,484.55	C
75-2026	02/01/2026	02/04/2026	CH	FINET	\$17.77	C
76-2026	02/01/2026	02/04/2026	CH	FINET	\$59.61	C
77-2026	02/01/2026	02/04/2026	CH	FINET	\$86.05	C
78-2026	02/01/2026	02/04/2026	CH	FINET	\$172.35	C
79-2026	02/01/2026	02/04/2026	CH	FINET	\$117.81	C
80-2026	02/02/2026	02/13/2026	CH	REPUBLIC SERVICES INC	\$69.95	C
81-2026	02/02/2026	02/13/2026	CH	REPUBLIC SERVICES INC	\$123.53	C
82-2026	02/02/2026	02/13/2026	CH	REPUBLIC SERVICES INC	\$102.98	C
83-2026	02/02/2026	02/13/2026	CH	REPUBLIC SERVICES INC	\$70.86	C
84-2026	02/02/2026	02/13/2026	CH	REPUBLIC SERVICES INC	\$246.19	C
85-2026	02/03/2026	02/13/2026	CH	DEL CO WATER	\$50.34	C
86-2026	02/17/2026	02/13/2026	CH	DEL CO WATER	\$120.76	C
87-2026	02/03/2026	02/13/2026	CH	DEL CO WATER	\$148.36	C
88-2026	02/16/2026	02/13/2026	CH	AMERICAN ELECTRIC POWER	\$4,910.95	C
89-2026	02/09/2026	02/13/2026	CH	AMERICAN ELECTRIC POWER	\$4,140.94	C
90-2026	02/10/2026	02/13/2026	CH	AMERICAN ELECTRIC POWER	\$3,390.79	C
91-2026	02/12/2026	02/13/2026	CH	AES OHIO	\$714.93	C
92-2026	02/06/2026	02/13/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$1,316.50	C
93-2026	02/06/2026	02/13/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$2,060.24	C
94-2026	02/02/2026	02/13/2026	CH	US BANK EQUIPMENT FINANCE	\$6,049.61	C
95-2026	02/02/2026	02/13/2026	CH	US BANK EQUIPMENT FINANCE	\$642.79	C
96-2026	02/03/2026	02/13/2026	CH	Ken O'Brien - Delaware County Treasurer	\$214.43	C
97-2026	02/06/2026	02/13/2026	CH	FRONTIER	\$170.35	C
98-2026	02/09/2026	02/13/2026	CH	HILLYARD OHIO	\$1,587.46	C
99-2026	02/12/2026	02/13/2026	CH	LEGACY MAINTENANCE SERVICES	\$650.00	C
100-2026	02/12/2026	02/13/2026	CH	LEGACY MAINTENANCE SERVICES	\$800.00	C
101-2026	02/12/2026	02/13/2026	CH	LEGACY MAINTENANCE SERVICES	\$650.00	C
102-2026	02/12/2026	02/13/2026	CH	HILLYARD OHIO	\$1,741.58	C
103-2026	02/28/2026	02/13/2026	CH	CITY OF DELAWARE	\$312.31	O
104-2026	02/20/2026	02/13/2026	CH	OHIO DEFERRED COMPENSATION	\$5,723.60	C
105-2026	02/20/2026	02/13/2026	CH	OHIO DEFERRED COMPENSATION	\$905.00	C
106-2026	02/20/2026	02/13/2026	CH	PAYROLL ACCOUNT	\$202,742.24	C
107-2026	02/19/2026	02/19/2026	CH	PATRICK ANSLEY	\$155.73	C
108-2026	02/19/2026	02/19/2026	CH	ROBBIE APT	\$12.76	C
109-2026	02/19/2026	02/19/2026	CH	SARA ARANGO	\$42.20	C
110-2026	02/19/2026	02/19/2026	CH	SRIKAR BELLANA	\$13.92	C
111-2026	02/19/2026	02/19/2026	CH	BRITTANY BOYD	\$12.76	C
112-2026	02/19/2026	02/19/2026	CH	Carrie Coyne	\$6.96	C
113-2026	02/19/2026	02/19/2026	CH	Judy Curry	\$9.43	C
114-2026	02/19/2026	02/19/2026	CH	TAYLOR DANIEL	\$134.71	C

**Payment Listing**

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115-2026	02/19/2026	02/19/2026	CH	Katherine Dearth	\$95.48	C
116-2026	02/19/2026	02/19/2026	CH	Emily Draper	\$16.68	C
117-2026	02/19/2026	02/19/2026	CH	SUTTON DURFEE	\$54.23	C
118-2026	02/19/2026	02/19/2026	CH	Wendi Foos	\$41.91	C
119-2026	02/19/2026	02/19/2026	CH	NICOLE FOWLES	\$92.05	C
120-2026	02/19/2026	02/19/2026	CH	AMANDA HENNING	\$53.43	C
121-2026	02/19/2026	02/19/2026	CH	BRYAN HOWARD	\$252.88	C
122-2026	02/19/2026	02/19/2026	CH	KATHERINE HUGHES	\$13.63	C
123-2026	02/19/2026	02/19/2026	CH	Lisa Kaufman	\$28.57	C
124-2026	02/19/2026	02/19/2026	CH	MOLLY MEYERS LABADIE	\$106.65	C
125-2026	02/19/2026	02/19/2026	CH	JAYNA MCDANIEL-BROWNING	\$836.92	C
126-2026	02/19/2026	02/19/2026	CH	JULIE MILLER	\$126.51	C
127-2026	02/19/2026	02/19/2026	CH	Harley Murphy	\$16.68	C
128-2026	02/19/2026	02/19/2026	CH	JOSEPH O'ROURKE	\$13.16	C
129-2026	02/19/2026	02/19/2026	CH	Joelle Pillar	\$90.00	C
130-2026	02/19/2026	02/19/2026	CH	Kat Scordo	\$45.97	C
131-2026	02/19/2026	02/19/2026	CH	AMANDA SHETEROM	\$70.91	C
132-2026	02/19/2026	02/19/2026	CH	HANNAH SIMPSON	\$69.13	C
133-2026	02/19/2026	02/19/2026	CH	CARRIE SNYDER	\$25.45	C
134-2026	02/19/2026	02/19/2026	CH	Nancy Stanfill	\$46.76	C
135-2026	02/19/2026	02/19/2026	CH	Odelia Thigpen	\$74.39	C
136-2026	02/19/2026	02/19/2026	CH	Melinda Wingate	\$14.94	C
137-2026	02/17/2026	02/19/2026	CH	Ohio Public Employees Retirement System	\$105,985.06	C
138-2026	02/03/2026	02/26/2026	CH	PERRY PRO TECH	\$667.75	C
139-2026	02/20/2026	02/26/2026	CH	OneAmerica Financial Partners, Inc	\$642.20	C
140-2026	02/20/2026	02/26/2026	CH	Medical Mutual	\$79,517.59	C
141-2026	02/20/2026	02/26/2026	CH	HILLYARD OHIO	\$224.92	C
142-2026	02/20/2026	02/26/2026	CH	LEGACY MAINTENANCE SERVICES	\$490.00	C
143-2026	02/20/2026	02/26/2026	CH	LEGACY MAINTENANCE SERVICES	\$490.00	C
144-2026	02/20/2026	02/26/2026	CH	PERRY PRO TECH	\$840.00	C
145-2026	02/17/2026	02/26/2026	CH	AMAZON CAPITAL SERVICES	\$5,550.34	C
146-2026	02/24/2026	02/26/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$2,096.55	C
147-2026	02/25/2026	02/26/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$377.76	C
148-2026	02/26/2026	02/26/2026	CH	ZASHIN & RICH CO., L.P.A.	\$3,475.00	C
149-2026	02/20/2026	02/26/2026	CH	PERRY PRO TECH	\$396.60	C
150-2026	02/20/2026	02/26/2026	CH	CHARTER COMMUNICATIONS	\$80.00	C
151-2026	02/20/2026	02/26/2026	CH	CHARTER COMMUNICATIONS	\$115.00	C
152-2026	02/20/2026	02/26/2026	CH	CHARTER COMMUNICATIONS	\$1,154.50	C
153-2026	02/20/2026	02/26/2026	CH	CHARTER COMMUNICATIONS	\$192.00	C
154-2026	02/20/2026	02/26/2026	CH	AMAZON CAPITAL SERVICES	\$2,150.93	C
155-2026	02/25/2026	02/26/2026	CH	HILLYARD OHIO	\$508.37	C
156-2026	02/25/2026	02/26/2026	CH	FIRST COMMONWEALTH BANK	\$145.55	C
157-2026	02/25/2026	02/26/2026	CH	FIRST COMMONWEALTH BANK	\$27.24	C
158-2026	02/25/2026	02/26/2026	CH	FIRST COMMONWEALTH BANK	\$814.43	C
159-2026	02/25/2026	02/26/2026	CH	FIRST COMMONWEALTH BANK	\$1,158.00	C
160-2026	02/25/2026	02/26/2026	CH	FIRST COMMONWEALTH BANK	\$813.06	C

**Payment Listing**

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
161-2026	02/25/2026	02/26/2026	CH	FIRST COMMONWEALTH BANK	\$40.80	C
162-2026	02/25/2026	02/26/2026	CH	FIRST COMMONWEALTH BANK	\$500.00	C
163-2026	02/25/2026	02/26/2026	CH	FIRST COMMONWEALTH BANK	\$364.00	C
164-2026	02/26/2026	02/26/2026	CH	AMAZON CAPITAL SERVICES	\$62.47	C
165-2026	02/02/2026	02/26/2026	CH	AMERICAN ELECTRIC POWER	\$473.84	C
166-2026	02/25/2026	03/02/2026	CH	FIRST COMMONWEALTH BANK	\$5,094.92	C
167-2026	02/28/2026	03/03/2026	CH	INGRAM LIBRARY SERVICES	\$6,434.76	O
167-2026	02/28/2026	03/03/2026	NEG ADJ	INGRAM LIBRARY SERVICES	-\$35.18	O
58170	02/09/2026	02/09/2026	AW	APPLIED MECHANICAL SYSTEMS INC	\$4,617.50	C
58171	02/09/2026	02/09/2026	AW	BENCHMARK LANDSCAPE	\$4,598.09	C
58172	02/09/2026	02/09/2026	AW	BOOKLIST	\$775.00	C
58173	02/09/2026	02/09/2026	AW	CENTER POINT	\$352.71	C
58174	02/09/2026	02/09/2026	AW	CYPRESS INFORMATION SERVICES	\$752.46	C
58175	02/09/2026	02/09/2026	AW	D & D COMMERCIAL CLEANING	\$3,733.34	C
58176	02/09/2026	02/09/2026	AW	DELHI LANDSCAPING INC	\$16,764.25	C
58177	02/09/2026	02/09/2026	AW	EBSCO INFORMATION SERVICES	\$442.05	C
58178	02/09/2026	02/09/2026	AW	ESA	\$69.94	C
58179	02/09/2026	02/09/2026	AW	FRONTIER	\$167.98	C
58180	02/09/2026	02/09/2026	AW	Gabrielle Esposito	\$150.00	O
58181	02/09/2026	02/09/2026	AW	HABITEC	\$312.84	C
58182	02/09/2026	02/09/2026	AW	HARDWARE EXCHANGE	\$21.00	C
58183	02/09/2026	02/09/2026	AW	JOHNSON PLASTICS PLUS	\$110.92	C
58184	02/09/2026	02/09/2026	AW	JSI Janitorial	\$62,191.50	C
58185	02/09/2026	02/09/2026	AW	JULIE'S MOVERS	\$1,096.50	C
58186	02/09/2026	02/09/2026	AW	KANOPY	\$1,116.00	C
58187	02/09/2026	02/09/2026	AW	Midwest Elevator Co.	\$2,731.04	O
58188	02/09/2026	02/09/2026	AW	MIDWEST TAPE LLC	\$9,999.84	C
58189	02/09/2026	02/09/2026	AW	MORNINGSTAR, INC.	\$11,320.00	C
58190	02/09/2026	02/09/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$201.16	C
58191	02/09/2026	02/09/2026	AW	OHIO LIBRARY COUNCIL	\$11,518.00	C
58192	02/09/2026	02/09/2026	AW	Paulette Thomas	\$900.00	O
58193	02/09/2026	02/09/2026	AW	PLAYAWAY PRODUCTS	\$3,751.84	C
58194	02/09/2026	02/09/2026	AW	PRECISION ALIGNMENT AND TIRE	\$1,326.80	C
58195	02/09/2026	02/09/2026	AW	Regal Plumbing & Heating	\$570.00	C
58196	02/09/2026	02/09/2026	AW	SFM INSURANCE, INC	\$57,553.00	C
58197	02/09/2026	02/09/2026	AW	ULINE	\$97.21	C
58198	02/18/2026	02/18/2026	AW	Bialosky and Partners, Architects, LLC	\$23,682.05	C
58199	02/18/2026	02/18/2026	AW	CDW-G	\$590.88	C
58200	02/18/2026	02/18/2026	AW	CENTER POINT	\$23.37	O
58201	02/18/2026	02/18/2026	AW	College of the Ozarks	\$25.99	O
58202	02/18/2026	02/18/2026	AW	COLUMBUS DISPATCH	\$60.00	C
58203	02/18/2026	02/18/2026	AW	Costume Specialists	\$162.50	O
58204	02/18/2026	02/18/2026	AW	GALE	\$2,404.56	O
58205	02/18/2026	02/18/2026	AW	HABITEC	\$1,845.89	O
58206	02/18/2026	02/18/2026	AW	MATRIX	\$641.25	C
58207	02/18/2026	02/18/2026	AW	MIDWEST TAPE LLC	\$3,557.20	C

**Payment Listing**

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58208	02/18/2026	02/18/2026	AW	ORKIN	\$546.70	C
58209	02/18/2026	02/18/2026	AW	PLAYAWAY PRODUCTS	\$3,538.53	C
58210	02/18/2026	02/18/2026	AW	SIGNWAREHOUSE	\$2,646.68	C
58211	02/18/2026	02/18/2026	AW	Springshare LLC	\$17,089.80	C
58212	02/18/2026	02/18/2026	AW	T-MOBILE	\$175.42	C
58213	02/18/2026	02/18/2026	AW	T-MOBILE	\$1,581.00	C
58214	02/18/2026	02/18/2026	AW	TRITHIUM SOLUTIONS	\$1,930.60	C
58215	02/25/2026	02/25/2026	AW	AMERICAN BUTTON MACHINES	\$425.70	O
58216	02/25/2026	02/25/2026	AW	APPLIED MECHANICAL SYSTEMS INC	\$2,511.07	O
58217	02/25/2026	02/25/2026	AW	Brad Schneider Coaching and Consulting	\$5,000.00	O
58218	02/25/2026	02/25/2026	AW	CDW-G	\$3,095.32	O
58219	02/25/2026	02/25/2026	AW	CENTER POINT	\$128.85	O
58220	02/25/2026	02/25/2026	AW	COLUMBUS DOOR SALES	\$610.00	O
58221	02/25/2026	02/25/2026	AW	FIRST COMMONWEALTH BANK	\$16,593.00	O
58222	02/25/2026	02/25/2026	AW	Makerstock	\$237.00	O
58223	02/25/2026	02/25/2026	AW	Michael Franczak	\$684.00	O
58224	02/25/2026	02/25/2026	AW	Midwest Elevator Co.	\$895.98	O
58225	02/25/2026	02/25/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$1,144.74	O
58226	02/25/2026	02/25/2026	AW	OrangeBoy, LLC	\$10,498.75	O
58227	02/25/2026	02/25/2026	AW	Regal Plumbing & Heating	\$1,725.00	O
58228	02/25/2026	02/25/2026	AW	SIGNWAREHOUSE	\$363.37	O
58229	02/25/2026	02/25/2026	AW	THOMPSON'S BIKE AND KEY SHOP	\$4,237.00	O
58230	02/25/2026	02/25/2026	AW	T-MOBILE	\$522.81	O
58231	02/25/2026	02/25/2026	AW	FIRST COMMONWEALTH BANK	\$125.00	C
58232	02/25/2026	02/25/2026	AW	FIRST COMMONWEALTH BANK	\$660.00	C
Total Payments:					\$975,047.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$975,047.44	

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

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

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

**Bank Reconciliation**

Reconciled Date 2/28/2026

Posted 3/3/2026 4:10:44 PM

Prior UAN Balance:		\$12,221,086.79
Receipts:	+	\$885,914.97
Payments:	-	\$1,525,401.55
Adjustments:	+	\$477.11
Current UAN Balance as of 02/28/2026:		\$11,582,077.32
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2026:		<u>\$11,582,077.32</u>
Entered Bank Balances as of 02/28/2026:		\$11,645,446.22
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$63,663.01
Outstanding Adjustments:	+	\$294.11
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2026:		<u>\$11,582,077.32</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 02/28/2026.