

**Delaware County District Library
Treasurer's Report
3/31/2026**

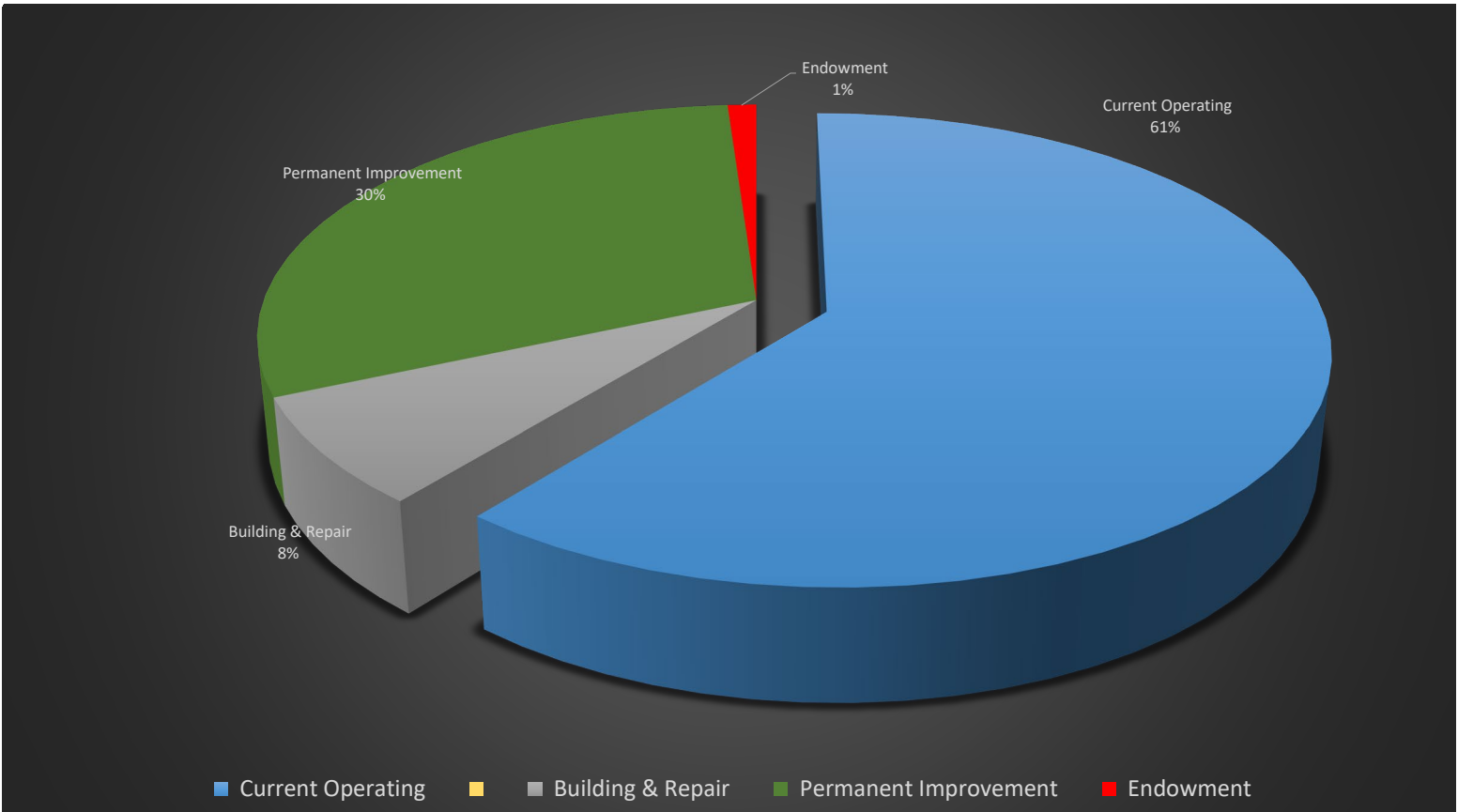
Account	Account Type/Bank	Balance at	Dividend/ Interest	Deposits	Transfers Out/Payments	New Balance at
		2/28/2026				3/31/2026
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.75				967.75
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.08%	1,194,250.75	4,393.40	980,313.92	(959,551.63)	1,219,406.44
Securities	5/3 (General Fund) *See listing of investment vehicles	9,775,684.59	58,826.89		(600,000.00)	9,234,511.48
Securities	5/3 Gooding Endowment *See listing of investment vehicles	118,757.82	118.60			118,876.42
Money Market	Star Ohio (General Fund) *Daily - 3.79% as of 3/31/26	491,627.66	227.06		(100,000.00)	391,854.72
TOTAL		11,582,077.32	63,565.95	980,313.92	(1,659,551.63)	10,966,405.56

Current Balances by Fund: (as of 3/31/2026)

General - Current Operating	\$6,679,351.15	61%
Building & Repair	\$824,837.91	8%
Permanent Improvement	\$3,343,340.08	30%
Endowment	\$118,876.42	1%
TOTAL ALL FUNDS	\$10,966,405.56	100%

Total All Funds by Year:

2022	\$ 24,113,018.90
2023	\$ 15,448,594.39
2024	\$ 15,859,317.65
2025	\$ 12,508,604.75
2026	\$ 10,966,405.56





Delaware County District Library Portfolio Management Investment Status Monthly Report 3/31/26

INITIAL PAYMENT

FIRST COUPON PAYMENT

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/(Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date
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Current Holdings

Certificates of Deposit																	
33847GH0	5/23/24	FLAGSTAR BK NA	5/22/26	5.000%	5.000%	52	\$ 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%	56	\$ 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%	56	\$ 125,000.00	100.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 520.21	6/24/24	\$ 520.21	\$ -	N/A	4/24/26 (M)
83542MAJ1	3/27/24	SONATA BK	6/26/26	4.650%	4.650%	87	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/27/24	\$ 967.58	\$ -	N/A	4/27/26 (M)
06740KSW8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	150	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,940.27	2/28/25	\$ 4,940.27	\$ -	N/A	8/28/26 (S)
70212YBS0	3/27/24	PARTNERS BK CALIF	9/28/26	4.650%	4.650%	181	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,743.07	9/27/24	\$ 5,743.07	\$ -	N/A	9/27/26 (S)
32021YFF5	3/22/24	FIRST FED SVGS BK	2/22/27	4.650%	4.650%	328	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	4/22/26 (M)
919853KZ3	3/25/24	VALLEY NAT'L BK	3/25/27	4.600%	4.600%	359	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,681.32	9/25/24	\$ 5,681.32	\$ -	N/A	9/25/26 (S)
73317ACW0	3/27/24	POPULAR BK NEW YORK	3/29/27	4.650%	4.650%	363	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 2,871.53	6/27/24	\$ 2,871.53	\$ -	N/A	6/27/26 (Q)
38150V5M7	9/2/25	GOLDMAN SACHS	9/2/27	3.800%	3.800%	520	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,616.74	3/2/26	\$ 4,616.71	\$ -	N/A	9/2/26 (Q)
91330FAV8	3/22/24	UNITY BANK	9/22/27	4.250%	4.250%	540	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	4/22/26 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	545	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	4/27/26 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	560	\$ 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%	777	\$ 190,000.00	100.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 605.14	6/16/25	\$ 605.14	\$ -	N/A	4/16/26 (M)
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	783	\$ 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	9/3/28	3.800%	3.800%	889	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,616.74	3/3/26	\$ 4,616.74	\$ -	N/A	9/3/26 (S)
02554BGZ8	5/8/25	AMERICAN EAGLE BANK	9/8/28	3.850%	3.850%	892	\$ 200,000.00	100.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 653.97	6/8/25	\$ 653.97	\$ -	N/A	4/8/26 (M)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	925	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	4/11/26 (M)
61776NWW9	9/3/25	MORGAN STANLEY PRIVATE	9/4/29	3.850%	3.850%	1,253	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,677.49	3/3/2026	\$ 4,677.49	\$ -	N/A	9/3/26 (S)
313812EL9	10/15/25	FEDERAL SAVINGS BK	10/15/29	3.500%	3.500%	1,294	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/15/2025	\$ 728.29	\$ -	N/A	4/15/26 (M)
32110YV44	10/24/25	1ST NATIONAL BK OF AMEF	10/24/29	3.500%	3.500%	1,303	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/24/2025	\$ 728.29	\$ -	N/A	4/24/26 (M)

UST

91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	198	\$ 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%	321	\$ 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	8/15/26 (S)
91282CGT2	11/29/24	UST	3/31/28	3.625%	4.050%	731	\$ 600,000.00	98.68	\$ 592,101.56	\$ 3,585.16	\$ 595,686.72	\$ 10,875.00	3/31/2025	\$ 7,289.84	\$ 7,898.44	NA	9/31/26 (S)
91282CHQ7	2/3/25	UST	7/31/28	4.125%	4.187%	853	\$ 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	7/31/26 (S)
91282CJW2	2/3/25	UST	1/31/29	4.000%	4.210%	1,037	\$ 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	7/31/26 (S)

Callable Agencies

3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	238	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	5/24/26 (Q)	5/24/26 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	238	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	5/24/26 (Q)	5/24/26 (S)
3134HB4B4	11/28/25	FHLMC	11/7/30	4.000%	4.000%	1,682	\$ 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 **\$8,720,000.00** **\$ 8,696,411.44** **\$ 11,283.15** **\$ 8,707,694.59** **\$ 23,588.56**

Money Market Balance **\$ 538,100.04**
Total Cost Basis **\$ 9,234,511.48**

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						
									Premium/(Discount)	Accrued Interest	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Gains/Premium	Remaining Principal	Called Upon Date	
27002YGM2	3/22/24	MATURED	EAGLEBANK BETHESDA	3/23/26	4.650%	N/A	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 905.16	\$ 245,905.16	\$ -			
31958JAD7	3/26/24	MATURED	FIRST CTZNS BK	3/26/26	4.750%	N/A	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 5,770.92	\$ 250,770.92	\$ -			
06051XBV3	3/28/24	MATURED	BANK OF AMERICA NA	3/30/26	4.850%	N/A	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 5,957.53	\$ 250,957.53	\$ -			

\$ 735,000.00 **\$ 12,633.61** **\$ 747,633.61**

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
 3/31/26

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			
UST																	
91282CME8	12/31/24	UST	12/31/26	4.250%	4.250%	275	\$ 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%	1,340	\$ 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	\$ 39,735.79							
									Total Cost Basis	\$ 118,876.42							

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			
									Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains/Premium Paid

Delaware County District Library
Financial Summary -Actual YTD
03/31/26

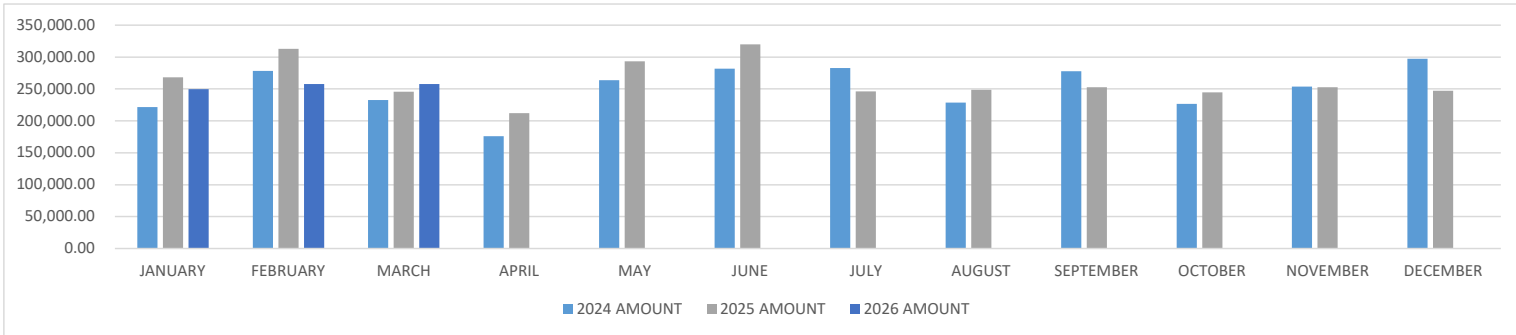
	Budget	January	February	March	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
General Fund							
Revenues							
Public Library Fund	3,085,837.51	249,691.59	257,546.54	257,546.54	764,784.67	(2,321,052.84)	25%
Levy - County Property Tax	17,043,996.79	-	-	9,977.75	9,977.75	(17,034,019.04)	0%
Other	584,500.00	21,787.25	58,011.13	52,952.33	132,750.71	(451,749.29)	23%
Total Revenues	20,714,334.30	271,478.84	315,557.67	320,476.62	907,513.13	(19,806,821.17)	4%
Expenditures							
Salaries & Benefits	9,237,366.65	574,888.75	597,244.24	603,867.77	1,776,000.76	(7,461,365.89)	19%
Supplies	301,300.00	5,423.09	13,543.25	12,907.08	31,873.42	(269,426.58)	11%
Purchased and Contracted Services	2,396,890.45	183,557.32	289,036.86	191,416.67	664,010.85	(1,732,879.60)	28%
Materials	1,514,159.47	37,938.78	54,667.68	131,519.55	224,126.01	(1,290,033.46)	15%
Capital	447,153.41	29,885.13	4,746.19	8,328.20	42,959.52	(404,193.89)	10%
Debt Service	971,350.00	-	-	-	-	(971,350.00)	0%
Other	43,000.00	7,625.00	11,732.43	3,764.25	23,121.68	(19,878.32)	54%
Contingency	7,455,610.00	-	-	-	-	(7,455,610.00)	0%
Advances/Transfer to Other Funds	6,881,434.58	-	-	-	-	(6,881,434.58)	0%
Total Expenditures	29,248,264.56	839,318.07	970,970.65	951,803.52	2,762,092.24	(26,486,172.32)	9%
Building and Repair (Minor Capital Projects)							
Revenues	17,000.00	1,232.88	4,098.32	4,819.90	10,151.10	(6,848.90)	60%
Expenditures	875,602.85	30,859.04	4,237.00	8,820.00	43,916.04	(831,686.81)	5%
Permanent Improvement Funds							
Revenues	27,000.00	4,918.87	16,435.13	19,536.64	40,890.64	13,890.64	151%
Expenditures	3,330,449.44	1,000.00	-	-	1,000.00	(3,329,449.44)	0%
Endowment Funds							
Revenues	3,200.00	116.12	107.06	118.60	341.78	(2,858.22)	11%
Expenditures	-	-	-	-	-	-	0%
Total All Funds							
Revenues	20,761,534.30	277,746.71	336,198.18	344,951.76	958,896.65	(19,802,637.65)	5%
Expenditures	33,454,316.85	871,177.11	975,207.65	960,623.52	2,807,008.28	(30,647,308.57)	8%

Delaware County District Library
Financial Summary - Projected
03/31/26

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
General Fund																
Revenues																
Public Library Fund	3,085,837.51	249,691.59	257,546.54	257,546.54	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	3,003,699.67	(81,137.84)	97%
Levy - County Property Tax	17,043,996.79	-	-	9,977.75	8,521,998.40	-	-	-	8,400,000.00	-	-	-	-	16,931,976.15	(112,020.65)	99%
Other	584,500.00	21,787.25	58,011.13	52,952.33	30,402.68	49,357.57	24,109.43	31,837.03	35,492.59	56,565.37	38,164.02	39,397.16	21,969.84	460,046.40	(124,453.60)	79%
Total Revenues	20,714,334.30	271,478.84	315,557.67	320,476.62	8,802,401.08	294,357.57	276,109.43	278,137.03	8,684,092.59	309,080.37	283,164.02	291,397.16	269,469.84	20,395,722.22	(318,612.08)	98%
Expenditures																
Salaries & Benefits	9,237,366.65	574,888.75	597,244.24	603,867.77	719,912.00	1,442,121.03	724,912.00	719,912.00	719,912.00	719,912.00	1,057,074.00	759,792.00	786,453.00	9,426,000.79	188,634.14	102%
Supplies	301,300.00	5,423.09	13,543.25	12,907.08	25,800.00	28,300.00	26,300.00	23,100.00	27,300.00	21,800.00	47,300.00	21,100.00	24,800.00	277,673.42	(23,626.58)	92%
Purchased and Contracted Services	2,396,890.45	183,557.32	289,036.86	191,416.67	338,668.00	164,253.00	144,002.00	255,728.00	263,303.00	134,177.00	212,828.00	134,903.00	156,132.00	2,468,004.85	71,114.40	103%
Materials	1,514,159.47	37,938.78	54,667.68	131,519.55	198,045.00	169,760.00	110,840.00	162,461.82	171,381.82	107,181.82	114,071.82	105,021.82	104,866.82	1,467,756.92	(46,402.55)	97%
Capital	447,153.41	29,885.13	4,746.19	8,328.20	13,000.00	83,000.00	50,000.00	18,000.00	18,000.00	13,000.00	13,000.00	173,000.00	11,500.00	435,459.52	(11,693.89)	97%
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	3,764.25	5,150.00	225.00	225.00	1,425.00	8,350.00	225.00	3,225.00	200.00	150.00	42,296.68	(703.32)	98%
Contingency	7,455,610.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,455,610.00)	0%
Advances/Transfer to Other Funds	6,881,434.58	-	-	-	-	-	-	-	-	-	-	-	6,881,434.00	6,881,434.00	(0.58)	100%
Total Expenditures	29,248,264.56	839,318.07	970,970.65	951,803.52	1,300,575.00	1,970,834.03	1,056,279.00	1,180,626.82	1,208,246.82	996,295.82	1,447,498.82	2,082,191.82	7,965,335.82	21,969,976.17	(7,278,288.39)	75%
Building and Repair (Minor Capital Projects)																
Revenues	17,000.00	1,232.88	4,098.32	4,819.90	2,888.95	2,268.57	1,000.19	1,450.08	1,585.82	1,397.29	749.84	719.62	286.92	22,498.38	5,498.38	132%
Expenditures	875,602.85	30,859.04	4,237.00	8,820.00	45,000.00	30,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	643,916.04	(231,686.81)	74%
Permanent Improvement Funds																
Revenues	27,000.00	4,918.87	16,435.13	19,536.64	12,160.35	10,074.42	4,590.95	7,366.69	9,033.37	9,073.67	5,673.45	6,539.68	3,274.86	108,678.08	81,678.08	403%
Expenditures	3,330,449.44	1,000.00	-	-	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	216,000.00	(3,114,449.44)	6%
Endowment Funds																
Revenues	3,200.00	116.12	107.06	118.60	100.00	100.00	1,706.25	100.00	100.00	100.00	100.00	737.50	737.50	4,123.03	923.03	129%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total All Funds																
Revenues	20,761,534.30	277,746.71	336,198.18	344,951.76	8,817,550.38	306,800.56	283,406.82	287,053.80	8,694,811.78	319,651.33	289,687.31	299,393.96	273,769.12	20,531,021.71	(230,512.59)	99%
Expenditures	33,454,316.85	871,177.11	975,207.65	960,623.52	1,360,575.00	2,025,834.03	1,156,279.00	1,280,626.82	1,308,246.82	1,096,295.82	1,547,498.82	2,182,191.82	8,065,335.82	22,829,892.21	(10,624,424.64)	68%

**DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of March 31, 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%	257,546.54	8%	11,871.60	5%
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%
TOTAL	3,020,397.37		3,144,334.39	YTD ACTUAL	764,784.67			
				EOY ESTIMATE	3,085,837.51			



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	249,480.80	210.79	249,691.59
FEBRUARY	257,329.12	217.42	257,546.54
MARCH	257,329.12	217.42	257,546.54
APRIL			-
MAY			-
JUNE			-
JULY			-
AUGUST			-
SEPTEMBER			-
OCTOBER			-
NOVEMBER			-
DECEMBER			-
TOTAL	764,139.04	645.63	764,784.67

Fund Status

As Of 3/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	61.563%	\$6,679,351.15	\$0.00	\$6,679,351.15
4001	Minor Capital - Building & Repairs	7.603%	\$824,837.91	\$0.00	\$824,837.91
4002	Major Capital - Permanent Improvements	30.816%	\$3,343,340.08	\$0.00	\$3,343,340.08
4501	Endowment Funds	0.018%	\$118,876.42	\$116,912.49	\$1,963.93
All Funds Total			\$10,966,405.56	\$116,912.49	\$10,849,493.07
Pooled Investments					\$9,276,366.20
Secondary Checking Accounts					\$1,696.50
Available Primary Checking Balance					\$1,571,430.37

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$0.00

Fund Summary

March 2026

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	\$7,310,678.05	\$320,476.62	\$907,513.13	\$951,803.52	\$2,762,092.24	\$6,679,351.15	\$2,662,821.34	\$4,016,529.81
4001	Minor Capital - Building & Repairs	\$828,838.01	\$4,819.90	\$10,151.10	\$8,820.00	\$43,916.04	\$824,837.91	\$365,824.76	\$459,013.15
4002	Major Capital - Permanent Improvements	\$3,323,803.44	\$19,536.64	\$40,890.64	\$0.00	\$1,000.00	\$3,343,340.08	\$0.00	\$3,343,340.08
4501	Endowment Funds	\$118,757.82	\$118.60	\$341.78	\$0.00	\$0.00	\$118,876.42	\$0.00	\$118,876.42
	Report Total:	<u>\$11,582,077.32</u>	<u>\$344,951.76</u>	<u>\$958,896.65</u>	<u>\$960,623.52</u>	<u>\$2,807,008.28</u>	<u>\$10,966,405.56</u>	<u>\$3,028,646.10</u>	<u>\$7,937,759.46</u>

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$0.00

Revenue Summary

March 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$17,043,996.79	\$1,811.11	\$1,811.11	(\$17,042,185.68)	0.011%
Intergovernmental	\$3,087,337.51	\$265,713.18	\$772,951.31	(\$2,314,386.20)	25.036%
Patron Fines and Fees	\$85,000.00	\$13,208.00	\$30,598.11	(\$54,401.89)	35.998%
Contributions, Gifts and Donations	\$55,000.00	\$578.42	\$13,274.81	(\$41,725.19)	24.136%
Earnings on Investments	\$443,000.00	\$39,090.81	\$87,055.59	(\$355,944.41)	19.651%
Miscellaneous	\$0.00	\$75.10	\$1,822.20	\$1,822.20	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	\$20,714,334.30	\$320,476.62	\$907,513.13	(\$19,806,821.17)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$17,000.00	\$4,819.90	\$10,151.10	(\$6,848.90)	59.712%
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 4001 Minor Capital - Building & Repairs	\$17,000.00	\$4,819.90	\$10,151.10	(\$6,848.90)	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$27,000.00	\$19,536.64	\$40,890.64	\$13,890.64	151.447%
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	
Total 4002 Major Capital - Permanent Improvements	\$27,000.00	\$19,536.64	\$40,890.64	\$13,890.64	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,200.00	\$118.60	\$341.78	(\$2,858.22)	10.681%

Revenue Summary

March 2026

	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	\$3,200.00	\$118.60	\$341.78	(\$2,858.22)	
 Report Total:	<u>\$20,761,534.30</u>	<u>\$344,951.76</u>	<u>\$958,896.65</u>	<u>(\$19,802,637.65)</u>	

Appropriation Summary

March 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	\$3,664,299.86	\$3,664,299.86	\$229,998.49	\$670,585.21	\$0.00	\$2,993,714.65	18.301%
Employee Fringe Benefits	\$0.00	\$1,004,395.59	\$1,004,395.59	\$63,823.77	\$187,251.81	\$343,469.87	\$473,673.91	18.643%
Purchased and Contracted Services	\$0.00	\$7,675.00	\$7,675.00	\$381.64	\$1,283.55	\$50.00	\$6,341.45	16.724%
Library Materials and Information	\$0.00	\$247,296.93	\$247,296.93	\$11,689.34	\$31,983.66	\$7,523.91	\$207,789.36	12.933%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Public Service and Programs	\$0.00	\$4,924,167.38	\$4,924,167.38	\$305,893.24	\$891,104.23	\$351,043.78	\$3,682,019.37	
Collection Development and Processing								
Salaries	\$0.00	\$833,171.26	\$833,171.26	\$54,563.21	\$165,477.16	\$0.00	\$667,694.10	19.861%
Employee Fringe Benefits	\$0.00	\$256,561.68	\$256,561.68	\$18,311.16	\$55,147.96	\$94,367.58	\$107,046.14	21.495%
Purchased and Contracted Services	\$0.00	\$3,700.00	\$3,700.00	\$93.21	\$1,082.76	\$12.50	\$2,604.74	29.264%
Library Materials and Information	\$0.00	\$1,266,862.54	\$1,266,862.54	\$119,830.21	\$192,142.35	\$92,027.08	\$982,693.11	15.167%
Supplies	\$0.00	\$38,500.00	\$38,500.00	\$2,506.15	\$4,305.66	\$34,194.34	\$0.00	11.184%
Total Collection Development and Processing	\$0.00	\$2,398,795.48	\$2,398,795.48	\$195,303.94	\$418,155.89	\$220,601.50	\$1,760,038.09	
Total Library Services	\$0.00	\$7,322,962.86	\$7,322,962.86	\$501,197.18	\$1,309,260.12	\$571,645.28	\$5,442,057.46	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$505,966.37	\$505,966.37	\$32,487.17	\$98,219.64	\$0.00	\$407,746.73	19.412%
Employee Fringe Benefits	\$0.00	\$187,985.81	\$187,985.81	\$11,344.40	\$33,940.47	\$89,365.47	\$64,679.87	18.055%
Purchased and Contracted Services	\$0.00	\$1,019,090.95	\$1,019,090.95	\$107,566.89	\$334,006.72	\$669,764.73	\$15,319.50	32.775%
Supplies	\$0.00	\$117,000.00	\$117,000.00	\$5,188.84	\$13,749.23	\$78,250.77	\$25,000.00	11.751%
Total Facilities Operation and Maintenance	\$0.00	\$1,830,043.13	\$1,830,043.13	\$156,587.30	\$479,916.06	\$837,380.97	\$512,746.10	
Information Services								
Salaries	\$0.00	\$330,449.05	\$330,449.05	\$22,813.40	\$64,849.20	\$0.00	\$265,599.85	19.625%
Employee Fringe Benefits	\$0.00	\$98,548.71	\$98,548.71	\$6,531.95	\$18,814.82	\$37,302.13	\$42,431.76	19.092%
Purchased and Contracted Services	\$0.00	\$443,478.50	\$443,478.50	\$28,506.48	\$122,794.82	\$207,460.92	\$113,222.76	27.689%
Supplies	\$0.00	\$16,500.00	\$16,500.00	\$69.94	\$687.97	\$1,523.80	\$14,288.23	4.170%
Total Information Services	\$0.00	\$888,976.26	\$888,976.26	\$57,921.77	\$207,146.81	\$246,286.85	\$435,542.60	
Business Administration								
Salaries	\$0.00	\$1,653,682.49	\$1,653,682.49	\$111,719.47	\$339,962.46	\$0.00	\$1,313,720.03	20.558%
Employee Fringe Benefits	\$0.00	\$702,305.83	\$702,305.83	\$52,274.75	\$141,752.03	\$329,121.08	\$231,432.72	20.184%
Purchased and Contracted Services	\$0.00	\$922,946.00	\$922,946.00	\$54,868.45	\$204,843.00	\$564,153.42	\$153,949.58	22.194%
Supplies	\$0.00	\$129,300.00	\$129,300.00	\$5,142.15	\$13,130.56	\$57,056.42	\$59,113.02	10.155%
Other	\$0.00	\$42,500.00	\$42,500.00	\$3,764.25	\$23,121.68	\$5,250.00	\$14,128.32	54.404%
Total Business Administration	\$0.00	\$3,450,734.32	\$3,450,734.32	\$227,769.07	\$722,809.73	\$955,580.92	\$1,772,343.67	
Total Support Services	\$0.00	\$6,169,753.71	\$6,169,753.71	\$442,278.14	\$1,409,872.60	\$2,039,248.74	\$2,720,632.37	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$8,328.20	\$42,959.52	\$51,927.32	\$352,266.57	9.607%
Total Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$8,328.20	\$42,959.52	\$51,927.32	\$352,266.57	
Total Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$8,328.20	\$42,959.52	\$51,927.32	\$352,266.57	
Debt Service								

Appropriation Summary

March 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	\$6,881,434.58	\$6,881,434.58	\$0.00	\$0.00	\$0.00	\$6,881,434.58	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$7,455,610.00	\$7,455,610.00	\$0.00	\$0.00	\$0.00	\$7,455,610.00	0.000%
Total Other Financing Uses	\$0.00	\$14,337,044.58	\$14,337,044.58	\$0.00	\$0.00	\$0.00	\$14,337,044.58	
Total 1000 - General	\$0.00	\$29,248,264.56	\$29,248,264.56	\$951,803.52	\$2,762,092.24	\$2,662,821.34	\$23,823,350.98	
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$8,820.00	\$43,916.04	\$365,824.76	\$465,862.05	5.016%
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$8,820.00	\$43,916.04	\$365,824.76	\$465,862.05	
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$8,820.00	\$43,916.04	\$365,824.76	\$465,862.05	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$875,602.85	\$875,602.85	\$8,820.00	\$43,916.04	\$365,824.76	\$465,862.05	
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	\$3,330,449.44	\$3,330,449.44	\$0.00	\$1,000.00	\$0.00	\$3,329,449.44	0.030%
Total Capital Outlay	\$0.00	\$3,330,449.44	\$3,330,449.44	\$0.00	\$1,000.00	\$0.00	\$3,329,449.44	
Total Capital Outlay	\$0.00	\$3,330,449.44	\$3,330,449.44	\$0.00	\$1,000.00	\$0.00	\$3,329,449.44	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

March 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	\$3,330,449.44	\$3,330,449.44	\$0.00	\$1,000.00	\$0.00	\$3,329,449.44	
Report Totals:	<u>\$0.00</u>	<u>\$33,454,316.85</u>	<u>\$33,454,316.85</u>	<u>\$960,623.52</u>	<u>\$2,807,008.28</u>	<u>\$3,028,646.10</u>	<u>\$27,618,662.47</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
Beginning Balance	\$8,533,930.26	\$7,966,091.03	\$7,310,678.05	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$8,533,930.26
+ 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	271,478.84	315,557.67	320,476.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,513.13
+ 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	839,318.07	970,970.65	951,803.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762,092.24
Ending Balance	\$7,966,091.03	\$7,310,678.05	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15	\$6,679,351.15

Fund: 4001 - Minor Capital - Building & Repairs

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$858,602.85	\$828,976.69	\$828,838.01	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$858,602.85
+ 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	1,232.88	4,098.32	4,819.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,151.10
+ 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	30,859.04	4,237.00	8,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,916.04
Ending Balance	\$828,976.69	\$828,838.01	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91	\$824,837.91

Fund: 4002 - Major Capital - Permanent Improvements

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$3,303,449.44	\$3,307,368.31	\$3,323,803.44	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,303,449.44
+ 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	4,918.87	16,435.13	19,536.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,890.64
+ 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	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
Ending Balance	\$3,307,368.31	\$3,323,803.44	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08	\$3,343,340.08

Fund: 4501 - Endowment Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$118,534.64	\$118,650.76	\$118,757.82	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,534.64
+ 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	116.12	107.06	118.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.78
+ 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	\$118,650.76	\$118,757.82	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42	\$118,876.42

Cash Flow Summary by Fund

System Year 2026

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$12,814,517.19	\$12,221,086.79	\$11,582,077.32	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$12,814,517.19
+ 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	\$277,746.71	\$336,198.18	\$344,951.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,896.65
+ 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	\$871,177.11	\$975,207.65	\$960,623.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807,008.28
Ending Balance	\$12,221,086.79	\$11,582,077.32	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56	\$10,966,405.56

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
168-2026	03/06/2026	03/04/2026	CH	OHIO DEFERRED COMPENSATION	\$5,252.30	C
169-2026	03/06/2026	03/04/2026	CH	OHIO DEFERRED COMPENSATION	\$1,256.00	C
170-2026	03/06/2026	03/04/2026	CH	PAYROLL ACCOUNT	\$195,190.21	C
171-2026	03/07/2026	03/04/2026	CH	PAYCOR, INC.	\$4,090.90	C
172-2026	03/03/2026	03/09/2026	CH	AMERICAN ELECTRIC POWER	\$398.13	C
173-2026	03/17/2026	03/09/2026	CH	AMERICAN ELECTRIC POWER	\$4,389.64	C
174-2026	03/09/2026	03/09/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$2,046.21	C
175-2026	03/09/2026	03/09/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$1,436.21	C
176-2026	03/11/2026	03/09/2026	CH	AMERICAN ELECTRIC POWER	\$3,559.15	C
177-2026	03/02/2026	03/09/2026	CH	US BANK EQUIPMENT FINANCE	\$6,582.46	C
178-2026	03/02/2026	03/09/2026	CH	US BANK EQUIPMENT FINANCE	\$642.79	C
179-2026	03/02/2026	03/09/2026	CH	AMAZON CAPITAL SERVICES	\$1,351.06	C
180-2026	03/02/2026	03/09/2026	CH	REPUBLIC SERVICES INC	\$119.15	C
181-2026	03/02/2026	03/09/2026	CH	REPUBLIC SERVICES INC	\$68.30	C
182-2026	03/02/2026	03/09/2026	CH	REPUBLIC SERVICES INC	\$99.20	C
183-2026	03/02/2026	03/09/2026	CH	REPUBLIC SERVICES INC	\$67.39	C
184-2026	03/02/2026	03/09/2026	CH	REPUBLIC SERVICES INC	\$193.10	C
185-2026	03/17/2026	03/09/2026	CH	DEL CO WATER	\$102.52	C
186-2026	03/02/2026	03/09/2026	CH	DELAWARE AREA CHAMBER	\$570.00	C
187-2026	03/02/2026	03/09/2026	CH	BENCHMARK LANDSCAPE	\$4,598.09	C
188-2026	03/06/2026	03/09/2026	CH	Ohio Department of Commerce	\$1,385.75	C
189-2026	03/10/2026	03/09/2026	CH	Synergy Crafts LLC	\$5,137.80	C
190-2026	03/09/2026	03/09/2026	CH	LEGACY MAINTENANCE SERVICES	\$3,638.00	C
191-2026	03/09/2026	03/09/2026	CH	LEGACY MAINTENANCE SERVICES	\$2,345.00	C
192-2026	03/09/2026	03/09/2026	CH	AES OHIO	\$915.51	C
193-2026	03/09/2026	03/09/2026	CH	HILLYARD OHIO	\$522.04	C
194-2026	03/31/2026	03/09/2026	CH	CITY OF DELAWARE	\$293.11	O
195-2026	03/10/2026	03/09/2026	CH	DELAWARE COUNTY REGIONAL SEWER	\$1,099.20	C
196-2026	03/10/2026	03/09/2026	CH	DELAWARE COUNTY REGIONAL SEWER	\$174.00	C
197-2026	03/10/2026	03/09/2026	CH	DELAWARE COUNTY REGIONAL SEWER	\$120.00	C
198-2026	03/03/2026	03/09/2026	CH	DEL CO WATER	\$127.08	C
199-2026	03/03/2026	03/09/2026	CH	DEL CO WATER	\$79.68	C
200-2026	03/10/2026	03/09/2026	CH	AMERICAN ELECTRIC POWER	\$3,647.74	C
201-2026	03/10/2026	03/10/2026	CH	Ohio Public Employees Retirement System	\$108,564.37	C
202-2026	03/20/2026	03/16/2026	CH	OHIO DEFERRED COMPENSATION	\$5,252.30	C
203-2026	03/20/2026	03/16/2026	CH	OHIO DEFERRED COMPENSATION	\$1,256.00	C
204-2026	03/20/2026	03/16/2026	CH	PAYROLL ACCOUNT	\$197,588.59	C
205-2026	03/26/2026	03/30/2026	CH	PATRICK ANSLEY	\$98.24	C
206-2026	03/26/2026	03/30/2026	CH	SARA ARANGO	\$44.44	C
207-2026	03/26/2026	03/30/2026	CH	SARA KATE BAGLEY	\$3.48	O
208-2026	03/26/2026	03/30/2026	CH	KELLY COCHRAN	\$44.73	C
209-2026	03/26/2026	03/30/2026	CH	Michael Cochran	\$8.34	C
210-2026	03/26/2026	03/30/2026	CH	TAYLOR DANIEL	\$56.12	C
211-2026	03/26/2026	03/30/2026	CH	MATT DAVIS	\$16.75	O
212-2026	03/26/2026	03/30/2026	CH	Katherine Dearth	\$107.30	C
213-2026	03/26/2026	03/30/2026	CH	SUTTON DURFEE	\$13.99	C

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
214-2026	03/26/2026	03/30/2026	CH	Wendi Foos	\$68.30	C
215-2026	03/26/2026	03/30/2026	CH	NICOLE FOWLES	\$107.52	C
216-2026	03/26/2026	03/30/2026	CH	KELLEN FREEMAN	\$189.83	C
217-2026	03/26/2026	03/30/2026	CH	ANGIE GROSSENBACHER	\$56.84	C
218-2026	03/26/2026	03/30/2026	CH	AMANDA HENNING	\$56.77	C
219-2026	03/26/2026	03/30/2026	CH	BRYAN HOWARD	\$196.69	C
220-2026	03/26/2026	03/30/2026	CH	KATHERINE HUGHES	\$22.33	C
221-2026	03/26/2026	03/30/2026	CH	NANCY KAY	\$6.96	C
222-2026	03/26/2026	03/30/2026	CH	KALEB KRAMER	\$4.71	C
223-2026	03/26/2026	03/30/2026	CH	MOLLY MEYERS LABADIE	\$130.91	C
224-2026	03/26/2026	03/30/2026	CH	MARISSA LORD	\$3.48	C
225-2026	03/26/2026	03/30/2026	CH	JULIE MILLER	\$24.22	C
226-2026	03/26/2026	03/30/2026	CH	LAURIE PHISTER	\$6.96	O
227-2026	03/26/2026	03/30/2026	CH	AMANDA SHETEROM	\$55.17	C
228-2026	03/26/2026	03/30/2026	CH	HANNAH SIMPSON	\$45.27	C
229-2026	03/26/2026	03/30/2026	CH	Nancy Stanfill	\$89.83	C
230-2026	03/26/2026	03/30/2026	CH	Scott Szuch	\$14.43	C
231-2026	03/26/2026	03/30/2026	CH	Odelia Thigpen	\$141.81	C
232-2026	03/01/2026	04/01/2026	CH	FINET	\$18.99	C
233-2026	03/01/2026	04/01/2026	CH	FINET	\$55.14	C
234-2026	03/01/2026	04/01/2026	CH	FINET	\$92.82	C
235-2026	03/01/2026	04/01/2026	CH	FINET	\$171.09	C
236-2026	03/01/2026	04/01/2026	CH	FINET	\$127.07	C
237-2026	03/10/2026	04/01/2026	CH	FRONTIER	\$191.75	C
238-2026	03/04/2026	04/01/2026	CH	Library Design Associates, Inc.	\$852.00	C
239-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$2,745.58	C
240-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$140.00	C
241-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$243.40	C
242-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$33.44	C
243-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$74.78	C
244-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$46.07	C
245-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$99.96	C
246-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$373.61	C
247-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$6.38	C
248-2026	03/10/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$233.50	C
249-2026	03/25/2026	04/01/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$1,031.16	C
250-2026	03/26/2026	04/01/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$197.87	C
251-2026	03/30/2026	04/01/2026	CH	CHARTER COMMUNICATIONS	\$857.00	C
252-2026	03/30/2026	04/01/2026	CH	CHARTER COMMUNICATIONS	\$115.00	C
253-2026	03/30/2026	04/01/2026	CH	CHARTER COMMUNICATIONS	\$192.00	C
254-2026	03/30/2026	04/01/2026	CH	CHARTER COMMUNICATIONS	\$80.00	C
255-2026	03/30/2026	04/01/2026	CH	CHARTER COMMUNICATIONS	\$556.04	C
256-2026	03/30/2026	04/01/2026	CH	ZASHIN & RICH CO., L.P.A.	\$4,675.00	C
257-2026	03/30/2026	04/01/2026	CH	INGRAM LIBRARY SERVICES	\$38,490.52	O
258-2026	03/30/2026	04/01/2026	CH	AMAZON CAPITAL SERVICES	\$4,285.17	C
259-2026	03/30/2026	04/01/2026	CH	LEGACY MAINTENANCE SERVICES	\$1,848.00	C

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
260-2026	03/30/2026	04/01/2026	CH	PERRY PRO TECH	\$967.40	O
261-2026	03/30/2026	04/01/2026	CH	HILLYARD OHIO	\$2,924.81	O
262-2026	03/27/2026	04/01/2026	CH	FIRST COMMONWEALTH BANK	\$992.73	C
263-2026	03/31/2026	04/01/2026	CH	OneAmerica Financial Partners, Inc	\$638.30	C
264-2026	03/30/2026	04/01/2026	CH	Medical Mutual	\$88,114.45	O
265-2026	03/10/2026	04/02/2026	CH	FIRST COMMONWEALTH BANK	\$6.71	C
58233	03/06/2026	03/06/2026	AW	ACC PARTY RENTAL, INC.	\$612.50	C
58234	03/06/2026	03/06/2026	AW	Arukula Maniprava Sarab	\$350.00	V
58234	03/17/2026	03/17/2026	AW	Arukula Maniprava Sarab	-\$350.00	V
58235	03/06/2026	03/06/2026	AW	BRODART COMPANY	\$1,888.55	C
58236	03/06/2026	03/06/2026	AW	COLUMBUS DISPATCH	\$61.67	C
58237	03/06/2026	03/06/2026	AW	D & D COMMERCIAL CLEANING	\$22,483.34	C
58238	03/06/2026	03/06/2026	AW	DELHI LANDSCAPING INC	\$7,933.00	C
58239	03/06/2026	03/06/2026	AW	DEMCO	\$202.12	C
58240	03/06/2026	03/06/2026	AW	FMX	\$8,530.79	C
58241	03/06/2026	03/06/2026	AW	FRONTIER	\$167.98	C
58242	03/06/2026	03/06/2026	AW	HARDWARE EXCHANGE	\$3.00	C
58243	03/06/2026	03/06/2026	AW	Midwest Elevator Co.	\$737.08	C
58244	03/06/2026	03/06/2026	AW	NEWSBANK, INC.	\$20,293.00	C
58245	03/06/2026	03/06/2026	AW	OVERDRIVE, INC	\$15,686.58	C
58246	03/06/2026	03/06/2026	AW	PLAYAWAY PRODUCTS	\$5,248.04	C
58247	03/06/2026	03/06/2026	AW	SOUNDCOM SYSTEMS	\$800.00	C
58248	03/06/2026	03/06/2026	AW	Splashtop	\$6,910.50	C
58249	03/06/2026	03/06/2026	AW	T-MOBILE	\$278.13	C
58250	03/06/2026	03/06/2026	AW	T-MOBILE	\$175.42	C
58251	03/06/2026	03/06/2026	AW	TODAYS BUSINESS SOLUTIONS	\$584.32	C
58252	03/06/2026	03/06/2026	AW	ULINE	\$120.14	C
58253	03/06/2026	03/06/2026	AW	Urban Libraries Council	\$2,625.00	C
58254	03/10/2026	03/10/2026	AW	Prasant Joshii	\$400.00	C
58255	03/17/2026	03/17/2026	AW	Arukula Maniprava Sarab	\$485.00	C
58256	03/18/2026	03/18/2026	AW	APPLIED MECHANICAL SYSTEMS INC	\$2,600.00	C
58257	03/18/2026	03/18/2026	AW	Bialosky and Partners, Architects, LLC	\$17,075.13	C
58258	03/18/2026	03/18/2026	AW	BRODART COMPANY	\$140.63	C
58259	03/18/2026	03/18/2026	AW	BUCKEYE BED BUG DETECTION	\$595.00	C
58260	03/18/2026	03/18/2026	AW	Thomas J. O'Grady	\$400.00	O
58261	03/18/2026	03/18/2026	AW	CENTER POINT	\$228.33	C
58262	03/18/2026	03/18/2026	AW	City of Bloomington Public Library	\$16.56	O
58263	03/18/2026	03/18/2026	AW	Delaware Gazette	\$16.00	C
58264	03/18/2026	03/18/2026	AW	ESA	\$116.01	C
58265	03/18/2026	03/18/2026	AW	GALE	\$2,099.44	O
58266	03/18/2026	03/18/2026	AW	HABITEC	\$1,473.21	O
58267	03/18/2026	03/18/2026	AW	IN AND OUT PAINTING PLUS, LLC	\$8,820.00	C
58268	03/18/2026	03/18/2026	AW	JAVA CONNECTIONS, LLC	\$11,185.00	C
58269	03/18/2026	03/18/2026	AW	JSI Janitorial	\$31,068.00	C
58270	03/18/2026	03/18/2026	AW	KANOPY	\$903.60	C
58271	03/18/2026	03/18/2026	AW	MATRIX	\$755.25	C

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58272	03/18/2026	03/18/2026	AW	MIDWEST TAPE LLC	\$6,044.19	O
58273	03/18/2026	03/18/2026	AW	MIDWEST TAPE LLC	\$10,000.03	C
58274	03/18/2026	03/18/2026	AW	Morrison Sign Company	\$2,785.00	C
58275	03/18/2026	03/18/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$102.13	C
58276	03/18/2026	03/18/2026	AW	OVERDRIVE, INC	\$20,440.95	C
58277	03/18/2026	03/18/2026	AW	SWANK MOVIE LICENSING USA	\$3,068.00	C
58278	03/18/2026	03/18/2026	AW	T-MOBILE	\$1,587.10	C
58279	03/18/2026	03/18/2026	AW	TODAYS BUSINESS SOLUTIONS	\$240.00	C
58280	03/18/2026	03/18/2026	AW	TRITHIUM SOLUTIONS	\$1,930.15	C
58281	03/18/2026	03/18/2026	AW	WORLD TRADE PRESS	\$538.53	C
58282	03/25/2026	03/25/2026	AW	AMERICAN BUTTON MACHINES	\$1,124.46	O
58283	03/25/2026	03/25/2026	AW	ARTINA PROMOTIONAL PRODUCTS	\$654.00	C
58284	03/25/2026	03/25/2026	AW	Carl Zipf Lock Shop, Inc	\$375.00	O
58285	03/25/2026	03/25/2026	AW	COLUMBUS DISPATCH	\$47.32	C
58286	03/25/2026	03/25/2026	AW	FIRST COMMONWEALTH BANK	\$16,593.00	O
58287	03/25/2026	03/25/2026	AW	JSI Janitorial	\$1,300.00	C
58288	03/25/2026	03/25/2026	AW	LOEB ELECTRIC	\$395.38	C
58289	03/25/2026	03/25/2026	AW	Makerstock	\$87.78	O
58290	03/25/2026	03/25/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$523.85	C
58291	03/25/2026	03/25/2026	AW	ORKIN	\$685.58	C
58292	03/25/2026	03/25/2026	AW	SHERWIN WILLIAMS	\$58.72	C
Total Payments:					\$959,551.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$959,551.63	

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 3/31/2026

Posted 4/7/2026 11:25:11 AM

Prior UAN Balance:		\$11,582,077.32
Receipts:	+	\$1,043,879.87
Payments:	-	\$1,659,551.63
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2026:		\$10,966,405.56
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2026:		<u>\$10,966,405.56</u>
Entered Bank Balances as of 03/31/2026:		\$11,130,736.18
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$164,330.62
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2026:		<u>\$10,966,405.56</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2026.

There are no outstanding adjustments as of 03/31/2026.