

**Delaware County District Library
Treasurer's Report
4/30/2026**

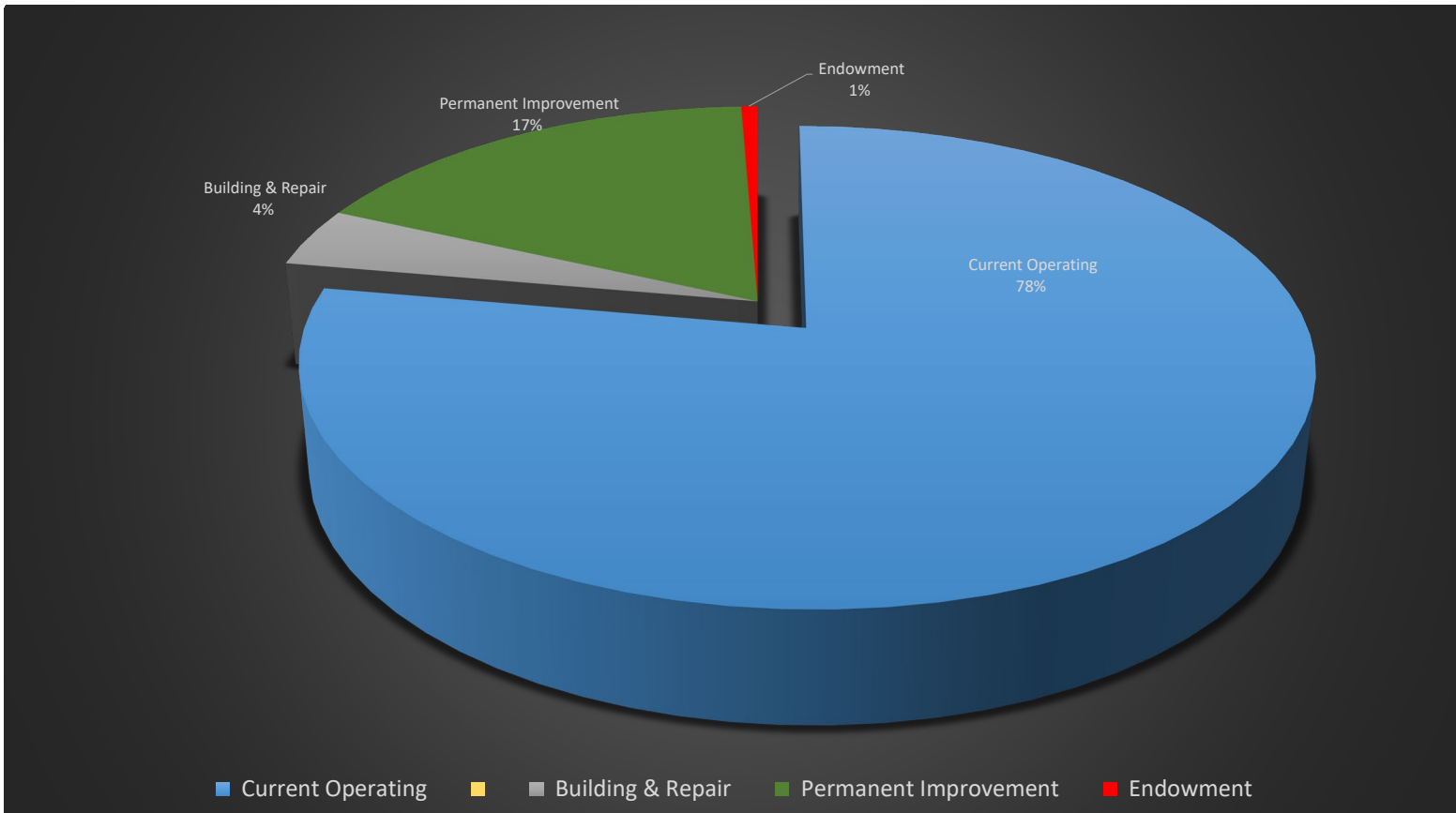
| Account | Account Type/Bank | Balance at | Dividend/ Interest | Deposits | Transfers Out/Payments | New Balance at |
|------------------|--|----------------------|-----------------------|----------------------|---------------------------|----------------------|
| | | 3/31/2026 | | | | 4/30/2026 |
| 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% | 1,569,406.44 | 14,590.23 | 9,539,243.91 | (8,526,622.02) | 2,596,618.56 |
| Securities | 5/3 (General Fund) *See listing of investment vehicles | 9,234,511.48 | 25,342.29 | | | 9,259,853.77 |
| Securities | 5/3 Gooding Endowment *See listing of investment vehicles | 118,876.42 | 115.01 | | | 118,991.43 |
| Money Market | Star Ohio (General Fund) *Daily - 3.8% as of 4/30/26 | 41,854.72 | 6,307.64 | 7,500,000.00 | (400,000.00) | 7,148,162.36 |
| TOTAL | | 10,966,405.56 | 46,355.17 | 17,039,243.91 | (8,926,622.02) | 19,125,382.62 |

Current Balances by Fund: (as of 4/30/2026)

| | | |
|-----------------------------|------------------------|-------------|
| General - Current Operating | \$14,874,509.27 | 78% |
| Building & Repair | \$780,203.65 | 4% |
| Permanent Improvement | \$3,351,678.27 | 18% |
| Endowment | \$118,991.43 | 1% |
| TOTAL ALL FUNDS | \$19,125,382.62 | 101% |

Total All Funds by Year:

| | |
|------|------------------|
| 2022 | \$ 23,289,454.04 |
| 2023 | \$ 14,979,531.96 |
| 2024 | \$ 15,653,354.85 |
| 2025 | \$ 15,026,147.45 |
| 2026 | \$ 19,125,382.62 |





Delaware County District Library Portfolio Management Investment Status Monthly Report

4/30/26

| Cusip | Settlement Date | Agency Issuer | Maturity Date | Coupon Rate | Yield to Maturity | Days to Maturity | Par Amount | Price | INITIAL PAYMENT | | | FIRST COUPON PAYMENT | | | | | |
|--------------------------------|-----------------|-------------------------|---------------|-------------|-------------------|------------------|-----------------------|----------|------------------------|---------------------|------------------------|----------------------|----------------------|------------------------------|--------------------------|----------------|------------------|
| | | | | | | | | | Premium/(Discount) | Accrued Interest | Total | First Coupon Amount | First Coupon Paid On | Net Amount Interest Realized | Unrealized Capital Gains | Next Call Date | Next Coupon Date |
| Current Holdings | | | | | | | | | | | | | | | | | |
| Certificates of Deposit | | | | | | | | | | | | | | | | | |
| 33847GHG0 | 5/23/24 | FLAGSTAR BK NA | 5/22/26 | 5.000% | 5.000% | 22 | \$ 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% | 26 | \$ 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% | 26 | \$ 125,000.00 | 100.00 | \$ 125,000.00 | \$ - | \$ 125,000.00 | \$ 520.21 | 6/24/24 | \$ 520.21 | \$ - | N/A | 5/24/26 (M) |
| 83542MAJ1 | 3/27/24 | SONATA BK | 6/26/26 | 4.650% | 4.650% | 57 | \$ 245,000.00 | 100.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | \$ 967.58 | 4/27/24 | \$ 967.58 | \$ - | N/A | 5/27/26 (M) |
| 06740KSW8 | 8/28/24 | BARCLAYS BANK | 8/28/26 | 4.000% | 4.000% | 120 | \$ 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% | 151 | \$ 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% | 298 | \$ 245,000.00 | 100.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | \$ 967.58 | 4/22/24 | \$ 967.58 | \$ - | N/A | 5/22/26 (M) |
| 919853KZ3 | 3/25/24 | VALLEY NATL BK | 3/25/27 | 4.600% | 4.600% | 329 | \$ 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% | 333 | \$ 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% | 490 | \$ 245,000.00 | 100.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | \$ 4,616.74 | 3/2/26 | \$ 4,616.74 | \$ - | N/A | 9/2/26 (S) |
| 91330FAV8 | 9/22/24 | UNITY BANK | 9/22/27 | 4.250% | 4.250% | 510 | \$ 245,000.00 | 100.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | \$ 884.35 | 4/22/24 | \$ 884.35 | \$ - | N/A | 5/22/26 (M) |
| 06610RCS6 | 3/27/24 | BANKERS BK | 9/27/27 | 4.350% | 4.350% | 515 | \$ 245,000.00 | 100.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | \$ 905.16 | 4/27/24 | \$ 905.16 | \$ - | N/A | 5/27/26 (M) |
| 02589AFP2 | 10/9/24 | AMERICAN EXPRESS | 10/12/27 | 3.650% | 3.650% | 530 | \$ 245,000.00 | 100.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | \$ 4,459.00 | 4/9/25 | \$ 4,459.00 | \$ - | N/A | 10/9/26 (S) |
| 74160NMJ6 | 5/16/25 | PRIME ALLIANCE | 5/16/28 | 3.750% | 3.750% | 747 | \$ 190,000.00 | 100.00 | \$ 190,000.00 | \$ - | \$ 190,000.00 | \$ 605.14 | 6/16/25 | \$ 605.14 | \$ - | N/A | 5/16/26 (M) |
| 89235MSK8 | 5/22/25 | TOYOTA FINANCIAL | 5/22/28 | 4.100% | 4.100% | 753 | \$ 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% | 859 | \$ 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% | 862 | \$ 200,000.00 | 100.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ 653.97 | 6/8/25 | \$ 653.97 | \$ - | N/A | 5/8/26 (M) |
| 88241TTK6 | 10/11/24 | TEXAS EXCHANGE | 10/11/28 | 3.700% | 3.700% | 895 | \$ 245,000.00 | 100.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | \$ 769.90 | 11/11/24 | \$ 769.90 | \$ - | N/A | 5/11/26 (M) |
| 61776NWW9 | 9/3/25 | MORGAN STANLEY PRIVATE | 9/4/29 | 3.850% | 3.850% | 1,223 | \$ 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% | 1,264 | \$ 245,000.00 | 100.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | \$ 728.29 | 11/15/2025 | \$ 728.29 | \$ - | N/A | 5/15/26 (M) |
| 32110YV44 | 10/24/25 | 1ST NATIONAL BK OF AMER | 10/24/29 | 3.500% | 3.500% | 1,273 | \$ 245,000.00 | 100.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | \$ 728.29 | 11/24/2025 | \$ 728.29 | \$ - | N/A | 5/24/26 (M) |
| UST | | | | | | | | | | | | | | | | | |
| 91282CJC6 | 4/23/24 | UST | 10/15/26 | 4.625% | 4.730% | 168 | \$ 500,000.00 | 99.76 | \$ 498,789.06 | \$ 505.46 | \$ 499,294.52 | \$ 11,562.50 | 10/15/2024 | \$ 11,057.04 | \$ 1,210.94 | N/A | 10/15/26 (S) |
| 91282CKA8 | 4/23/24 | UST | 2/15/27 | 4.125% | 4.730% | 291 | \$ 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% | 701 | \$ 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% | 823 | \$ 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% | 1,007 | \$ 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% | 208 | \$ 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% | 208 | \$ 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% | 1,652 | \$ 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 \$ 563,442.33
Total Cost Basis \$ 9,259,853.77

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 tal Gains/Premium | Remaining Principal |
| <div style="float: right; text-align: right;"> Brian R. Carter Vice President Fifth Third Securities, Inc. Columbus, Ohio 43215 614-744-5496 </div> | | | | | | | | | | | | | | | | |



**Delaware County District Library
Portfolio Management
Investment Status Monthly Report
4/30/26**

| 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% | 245 | \$ 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% | 1,310 | \$ 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 | \$ 39,850.80 | | | | | | | |
| | | | | | | | | | Total Cost Basis | \$ 118,991.43 | | | | | | | |

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
04/30/26

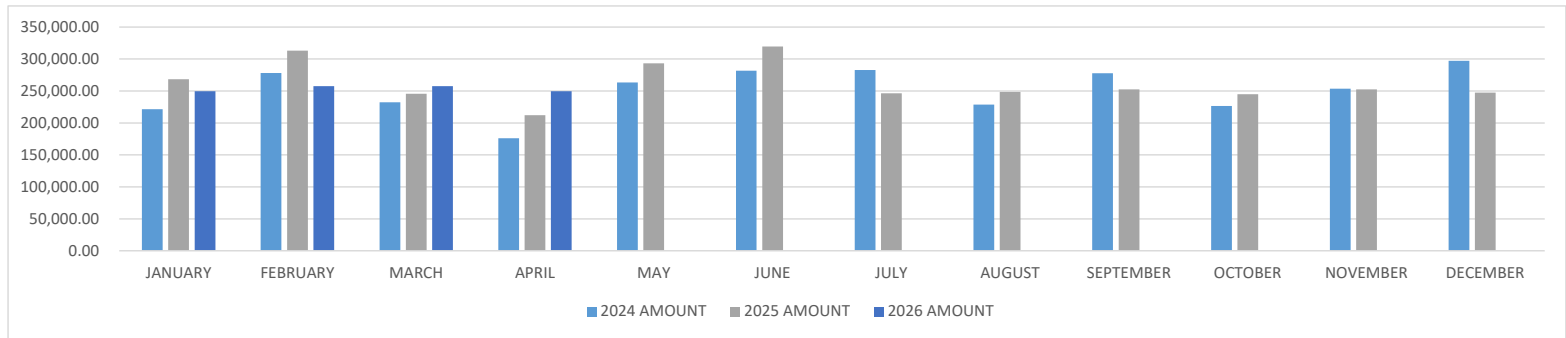
| | Budget | January | February | March | April | Year to Date Rev/Expense | Over/(Under) Budget | YTD % |
|---|----------------------|-------------------|-------------------|-------------------|---------------------|-----------------------------|------------------------|------------|
| General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Public Library Fund | 3,085,837.51 | 249,691.59 | 257,546.54 | 257,546.54 | 249,691.59 | 1,014,476.26 | (2,071,361.25) | 33% |
| Levy - County Property Tax | 17,043,996.79 | - | - | 9,977.75 | 8,934,111.91 | 8,944,089.66 | (8,099,907.13) | 52% |
| Other | 584,500.00 | 21,787.25 | 58,011.13 | 52,952.33 | 51,173.52 | 183,924.23 | (400,575.77) | 31% |
| Total Revenues | 20,714,334.30 | 271,478.84 | 315,557.67 | 320,476.62 | 9,234,977.02 | 10,142,490.15 | (10,571,844.15) | 49% |
| Expenditures | | | | | | | | |
| Salaries & Benefits | 9,237,366.65 | 574,888.75 | 597,244.24 | 603,867.77 | 609,269.64 | 2,385,270.40 | (6,852,096.25) | 26% |
| Supplies | 301,300.00 | 5,423.09 | 13,543.25 | 12,907.08 | 17,461.95 | 49,335.37 | (251,964.63) | 16% |
| Purchased and Contracted Services | 2,396,890.45 | 183,557.32 | 289,036.86 | 191,416.67 | 289,768.16 | 953,779.01 | (1,443,111.44) | 40% |
| Materials | 1,514,159.47 | 37,938.78 | 54,667.68 | 131,519.55 | 75,511.46 | 299,637.47 | (1,214,522.00) | 20% |
| Capital | 447,153.41 | 29,885.13 | 4,746.19 | 8,328.20 | 47,607.69 | 90,567.21 | (356,586.20) | 20% |
| Debt Service | 971,350.00 | - | - | - | - | - | (971,350.00) | 0% |
| Other | 43,000.00 | 7,625.00 | 11,732.43 | 3,764.25 | 200.00 | 23,321.68 | (19,678.32) | 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 | 1,039,818.90 | 3,801,911.14 | (25,446,353.42) | 13% |
| Building and Repair (Minor Capital Projects) | | | | | | | | |
| Revenues | 17,000.00 | 1,232.88 | 4,098.32 | 4,819.90 | 1,940.95 | 12,092.05 | (4,907.95) | 71% |
| Expenditures | 875,602.85 | 30,859.04 | 4,237.00 | 8,820.00 | 46,575.21 | 90,491.25 | (785,111.60) | 10% |
| Permanent Improvement Funds | | | | | | | | |
| Revenues | 27,000.00 | 4,918.87 | 16,435.13 | 19,536.64 | 8,338.19 | 49,228.83 | 22,228.83 | 182% |
| 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 | 115.01 | 456.79 | (2,743.21) | 14% |
| Expenditures | - | - | - | - | - | - | - | 0% |
| Total All Funds | | | | | | | | |
| Revenues | 20,761,534.30 | 277,746.71 | 336,198.18 | 344,951.76 | 9,245,371.17 | 10,204,267.82 | (10,557,266.48) | 49% |
| Expenditures | 33,454,316.85 | 871,177.11 | 975,207.65 | 960,623.52 | 1,086,394.11 | 3,893,402.39 | (29,560,914.46) | 12% |

Delaware County District Library
Financial Summary - Projected
04/30/26

| | 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 | 249,691.59 | 257,546.54 | 257,546.54 | 249,691.59 | 257,546.54 | 257,546.54 | 249,691.59 | 257,546.54 | 257,546.54 | 3,059,138.68 | (26,698.83) | 99% |
| Levy - County Property Tax | 17,043,996.79 | - | - | 9,977.75 | 8,934,111.91 | 1,000.00 | - | - | 8,508,100.00 | 351,000.00 | - | - | - | 17,804,189.66 | 760,192.87 | 104% |
| Other | 584,500.00 | 21,787.25 | 58,011.13 | 52,952.33 | 51,173.52 | 50,278.07 | 67,447.71 | 34,396.10 | 37,681.69 | 58,586.28 | 39,066.66 | 42,368.82 | 25,702.18 | 539,451.74 | (45,048.26) | 92% |
| Total Revenues | 20,714,334.30 | 271,478.84 | 315,557.67 | 320,476.62 | 9,234,977.02 | 308,824.61 | 324,994.25 | 284,087.69 | 8,803,328.23 | 667,132.82 | 288,758.25 | 299,915.36 | 283,248.72 | 21,402,780.08 | 688,445.78 | 103% |
| Expenditures | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 9,237,366.65 | 574,888.75 | 597,244.24 | 603,867.77 | 609,269.64 | 1,065,518.94 | 817,952.50 | 776,482.50 | 776,482.50 | 776,482.50 | 1,086,410.50 | 818,197.50 | 808,588.50 | 9,311,385.84 | 74,019.19 | 101% |
| Supplies | 301,300.00 | 5,423.09 | 13,543.25 | 12,907.08 | 17,461.95 | 28,300.00 | 26,300.00 | 23,600.00 | 27,300.00 | 25,800.00 | 47,800.00 | 21,600.00 | 23,300.00 | 273,335.37 | (27,964.63) | 91% |
| Purchased and Contracted Services | 2,396,890.45 | 183,557.32 | 289,036.86 | 191,416.67 | 289,768.16 | 159,053.00 | 142,452.00 | 253,878.00 | 215,403.00 | 133,477.00 | 212,078.00 | 133,478.00 | 162,182.00 | 2,365,780.01 | (31,110.44) | 99% |
| Materials | 1,514,159.47 | 37,938.78 | 54,667.68 | 131,519.55 | 75,511.46 | 184,700.00 | 138,905.00 | 165,966.82 | 146,226.82 | 111,181.82 | 135,226.82 | 111,201.82 | 158,046.82 | 1,451,093.38 | (63,066.09) | 96% |
| Capital | 447,153.41 | 29,885.13 | 4,746.19 | 8,328.20 | 47,607.69 | 84,000.00 | 17,300.00 | 19,000.00 | 19,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 445,867.21 | (1,286.20) | 100% |
| 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 | 200.00 | 575.00 | 625.00 | 1,475.00 | 8,400.00 | 625.00 | 5,275.00 | 750.00 | 650.00 | 41,696.68 | (1,303.32) | 97% |
| Contingency | 7,455,610.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | (7,455,610.00) | 0% |
| Advances/Transfer to Other Funds | 6,881,434.58 | - | - | - | - | - | - | - | - | - | - | - | 6,881,434.58 | 6,881,434.58 | - | 100% |
| Total Expenditures | 29,248,264.56 | 839,318.07 | 970,970.65 | 951,803.52 | 1,039,818.90 | 1,605,321.94 | 1,143,534.50 | 1,240,402.32 | 1,192,812.32 | 1,061,566.32 | 1,500,790.32 | 2,147,402.32 | 8,048,201.90 | 21,741,943.07 | (7,506,321.49) | 74% |
| Building and Repair (Minor Capital Projects) | | | | | | | | | | | | | | | | |
| Revenues | 17,000.00 | 1,232.88 | 4,098.32 | 4,819.90 | 1,940.95 | 2,174.77 | 908.69 | 1,310.84 | 1,425.38 | 1,268.55 | 664.85 | 629.25 | 245.25 | 20,719.63 | 3,719.63 | 122% |
| Expenditures | 875,602.85 | 30,859.04 | 4,237.00 | 8,820.00 | 46,575.21 | 50,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 665,491.25 | (210,111.60) | 76% |
| Permanent Improvement Funds | | | | | | | | | | | | | | | | |
| Revenues | 27,000.00 | 4,918.87 | 16,435.13 | 19,536.64 | 8,338.19 | 9,722.72 | 4,319.18 | 6,921.87 | 8,479.70 | 8,656.52 | 5,330.79 | 6,133.39 | 3,059.19 | 101,852.19 | 74,852.19 | 377% |
| Expenditures | 3,330,449.44 | 1,000.00 | - | - | - | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 201,000.00 | (3,129,449.44) | 6% |
| Endowment Funds | | | | | | | | | | | | | | | | |
| Revenues | 3,200.00 | 116.12 | 107.06 | 118.60 | 115.01 | 100.00 | 1,706.25 | 100.00 | 100.00 | 100.00 | 100.00 | 737.50 | 737.50 | 4,138.04 | 938.04 | 129% |
| Expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Total All Funds | | | | | | | | | | | | | | | | |
| Revenues | 20,761,534.30 | 277,746.71 | 336,198.18 | 344,951.76 | 9,245,371.17 | 320,822.10 | 331,928.37 | 292,420.40 | 8,813,333.31 | 677,157.89 | 294,853.89 | 307,415.50 | 287,290.66 | 21,529,489.94 | 767,955.64 | 104% |
| Expenditures | 33,454,316.85 | 871,177.11 | 975,207.65 | 960,623.52 | 1,086,394.11 | 1,680,321.94 | 1,243,534.50 | 1,340,402.32 | 1,292,812.32 | 1,161,566.32 | 1,600,790.32 | 2,247,402.32 | 8,148,201.90 | 22,608,434.32 | (10,845,882.53) | 68% |

**DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of April 30, 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% | 249,691.59 | 8% | 37,661.84 | 18% |
| 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 | 1,014,476.26 | | | |
| | | | | 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 | 249,480.80 | 210.79 | 249,691.59 |
| MAY | | | - |
| JUNE | | | - |
| JULY | | | - |
| AUGUST | | | - |
| SEPTEMBER | | | - |
| OCTOBER | | | - |
| NOVEMBER | | | - |
| DECEMBER | | | - |
| TOTAL | 1,013,619.84 | 856.42 | 1,014,476.26 |

Fund Status

As Of 4/30/2026

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|--|--------------------------|------------------------|---------------------------------|---|
| 1000 | General | 78.252% | \$14,874,509.27 | \$0.00 | \$14,874,509.27 |
| 4001 | Minor Capital - Building & Repairs | 4.105% | \$780,203.65 | \$0.00 | \$780,203.65 |
| 4002 | Major Capital - Permanent Improvements | 17.633% | \$3,351,678.27 | \$0.00 | \$3,351,678.27 |
| 4501 | Endowment Funds | 0.010% | \$118,991.43 | \$117,027.50 | \$1,963.93 |
| All Funds Total | | | \$19,125,382.62 | \$117,027.50 | \$19,008,355.12 |
| Pooled Investments | | | | | \$16,408,016.13 |
| Secondary Checking Accounts | | | | | \$1,696.50 |
| Available Primary Checking Balance | | | | | \$2,598,642.49 |

Last reconciled to bank: 04/30/2026 – Total other adjusting factors: \$294,694.46

Fund Summary

April 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 | \$6,679,351.15 | \$9,234,977.02 | \$10,142,490.15 | \$1,039,818.90 | \$3,801,911.14 | \$14,874,509.27 | \$2,391,709.29 | \$12,482,799.98 |
| 4001 | Minor Capital - Building & Repairs | \$824,837.91 | \$1,940.95 | \$12,092.05 | \$46,575.21 | \$90,491.25 | \$780,203.65 | \$319,249.55 | \$460,954.10 |
| 4002 | Major Capital - Permanent Improvements | \$3,343,340.08 | \$8,338.19 | \$49,228.83 | \$0.00 | \$1,000.00 | \$3,351,678.27 | \$0.00 | \$3,351,678.27 |
| 4501 | Endowment Funds | \$118,876.42 | \$115.01 | \$456.79 | \$0.00 | \$0.00 | \$118,991.43 | \$0.00 | \$118,991.43 |
| | Report Total: | <u>\$10,966,405.56</u> | <u>\$9,245,371.17</u> | <u>\$10,204,267.82</u> | <u>\$1,086,394.11</u> | <u>\$3,893,402.39</u> | <u>\$19,125,382.62</u> | <u>\$2,710,958.84</u> | <u>\$16,414,423.78</u> |

Last reconciled to bank: 04/30/2026 – Total other adjusting factors: \$294,694.46

Revenue Summary

April 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 | \$8,578,702.40 | \$8,580,513.51 | (\$8,463,483.28) | 50.343% |
| Intergovernmental | \$3,087,337.51 | \$605,101.10 | \$1,378,052.41 | (\$1,709,285.10) | 44.636% |
| Patron Fines and Fees | \$85,000.00 | \$14,472.18 | \$45,070.29 | (\$39,929.71) | 53.024% |
| Contributions, Gifts and Donations | \$55,000.00 | \$740.32 | \$14,015.13 | (\$40,984.87) | 25.482% |
| Earnings on Investments | \$443,000.00 | \$35,961.02 | \$123,016.61 | (\$319,983.39) | 27.769% |
| Miscellaneous | \$0.00 | \$0.00 | \$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 | \$9,234,977.02 | \$10,142,490.15 | (\$10,571,844.15) | |
| 4001 Minor Capital - Building & Repairs | | | | | |
| Earnings on Investments | \$17,000.00 | \$1,940.95 | \$12,092.05 | (\$4,907.95) | 71.130% |
| 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 | \$1,940.95 | \$12,092.05 | (\$4,907.95) | |
| 4002 Major Capital - Permanent Improvements | | | | | |
| Earnings on Investments | \$27,000.00 | \$8,338.19 | \$49,228.83 | \$22,228.83 | 182.329% |
| 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 | \$8,338.19 | \$49,228.83 | \$22,228.83 | |
| 4501 Endowment Funds | | | | | |
| Contributions, Gifts and Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Earnings on Investments | \$3,200.00 | \$115.01 | \$456.79 | (\$2,743.21) | 14.275% |

Revenue Summary

April 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 | \$115.01 | \$456.79 | (\$2,743.21) | |
| | | | | | |
| Report Total: | \$20,761,534.30 | \$9,245,371.17 | \$10,204,267.82 | (\$10,557,266.48) | |

Appropriation Summary

April 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 | \$235,463.95 | \$906,049.16 | \$0.00 | \$2,758,250.70 | 24.726% |
| Employee Fringe Benefits | \$0.00 | \$1,004,395.59 | \$1,004,395.59 | \$63,949.82 | \$251,201.63 | \$315,064.00 | \$438,129.96 | 25.010% |
| Purchased and Contracted Services | \$0.00 | \$7,675.00 | \$7,675.00 | \$521.30 | \$1,804.85 | \$1,012.12 | \$4,858.03 | 23.516% |
| Library Materials and Information | \$0.00 | \$247,296.93 | \$247,296.93 | \$7,048.09 | \$39,031.75 | \$7,542.81 | \$200,722.37 | 15.783% |
| 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 | \$306,983.16 | \$1,198,087.39 | \$323,618.93 | \$3,402,461.06 | |
| Collection Development and Processing | | | | | | | | |
| Salaries | \$0.00 | \$833,171.26 | \$833,171.26 | \$55,425.12 | \$220,902.28 | \$0.00 | \$612,268.98 | 26.513% |
| Employee Fringe Benefits | \$0.00 | \$256,561.68 | \$256,561.68 | \$18,361.39 | \$73,509.35 | \$84,448.05 | \$98,604.28 | 28.652% |
| Purchased and Contracted Services | \$0.00 | \$3,700.00 | \$3,700.00 | \$324.72 | \$1,407.48 | \$228.30 | \$2,064.22 | 38.040% |
| Library Materials and Information | \$0.00 | \$1,266,862.54 | \$1,266,862.54 | \$68,463.37 | \$260,605.72 | \$166,473.30 | \$839,783.52 | 20.571% |
| Supplies | \$0.00 | \$38,500.00 | \$38,500.00 | \$849.47 | \$5,155.13 | \$33,344.87 | \$0.00 | 13.390% |
| Total Collection Development and Processing | \$0.00 | \$2,398,795.48 | \$2,398,795.48 | \$143,424.07 | \$561,579.96 | \$284,494.52 | \$1,552,721.00 | |
| Total Library Services | \$0.00 | \$7,322,962.86 | \$7,322,962.86 | \$450,407.23 | \$1,759,667.35 | \$608,113.45 | \$4,955,182.06 | |
| Support Services | | | | | | | | |
| Facilities Operation and Maintenance | | | | | | | | |
| Salaries | \$0.00 | \$505,966.37 | \$505,966.37 | \$34,268.74 | \$132,488.38 | \$0.00 | \$373,477.99 | 26.185% |
| Employee Fringe Benefits | \$0.00 | \$187,985.81 | \$187,985.81 | \$11,377.52 | \$45,317.99 | \$83,031.49 | \$59,636.33 | 24.107% |
| Purchased and Contracted Services | \$0.00 | \$1,018,990.95 | \$1,018,990.95 | \$71,540.02 | \$405,546.74 | \$598,616.79 | \$14,827.42 | 39.799% |
| Supplies | \$0.00 | \$117,000.00 | \$117,000.00 | \$7,633.14 | \$21,382.37 | \$70,617.63 | \$25,000.00 | 18.276% |
| Total Facilities Operation and Maintenance | \$0.00 | \$1,829,943.13 | \$1,829,943.13 | \$124,819.42 | \$604,735.48 | \$752,265.91 | \$472,941.74 | |
| Information Services | | | | | | | | |
| Salaries | \$0.00 | \$330,449.05 | \$330,449.05 | \$23,407.94 | \$88,257.14 | \$0.00 | \$242,191.91 | 26.708% |
| Employee Fringe Benefits | \$0.00 | \$98,548.71 | \$98,548.71 | \$6,621.52 | \$25,436.34 | \$34,263.30 | \$38,849.07 | 25.811% |
| Purchased and Contracted Services | \$0.00 | \$443,478.50 | \$443,478.50 | \$76,301.41 | \$199,096.23 | \$151,328.54 | \$93,053.73 | 44.894% |
| Supplies | \$0.00 | \$16,500.00 | \$16,500.00 | \$756.66 | \$1,444.63 | \$5,766.53 | \$9,288.84 | 8.755% |
| Total Information Services | \$0.00 | \$888,976.26 | \$888,976.26 | \$107,087.53 | \$314,234.34 | \$191,358.37 | \$383,383.55 | |
| Business Administration | | | | | | | | |
| Salaries | \$0.00 | \$1,653,682.49 | \$1,653,682.49 | \$112,337.27 | \$452,299.73 | \$0.00 | \$1,201,382.76 | 27.351% |
| Employee Fringe Benefits | \$0.00 | \$702,305.83 | \$702,305.83 | \$48,056.37 | \$189,808.40 | \$298,536.46 | \$213,960.97 | 27.026% |
| Purchased and Contracted Services | \$0.00 | \$923,046.00 | \$923,046.00 | \$141,080.71 | \$345,923.71 | \$445,852.41 | \$131,269.88 | 37.476% |
| Supplies | \$0.00 | \$129,300.00 | \$129,300.00 | \$8,222.68 | \$21,353.24 | \$50,760.22 | \$57,186.54 | 16.514% |
| Other | \$0.00 | \$42,500.00 | \$42,500.00 | \$200.00 | \$23,321.68 | \$5,250.00 | \$13,928.32 | 54.875% |
| Total Business Administration | \$0.00 | \$3,450,834.32 | \$3,450,834.32 | \$309,897.03 | \$1,032,706.76 | \$800,399.09 | \$1,617,728.47 | |
| Total Support Services | \$0.00 | \$6,169,753.71 | \$6,169,753.71 | \$541,803.98 | \$1,951,676.58 | \$1,744,023.37 | \$2,474,053.76 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$447,153.41 | \$447,153.41 | \$47,607.69 | \$90,567.21 | \$39,572.47 | \$317,013.73 | 20.254% |
| Total Capital Outlay | \$0.00 | \$447,153.41 | \$447,153.41 | \$47,607.69 | \$90,567.21 | \$39,572.47 | \$317,013.73 | |
| Total Capital Outlay | \$0.00 | \$447,153.41 | \$447,153.41 | \$47,607.69 | \$90,567.21 | \$39,572.47 | \$317,013.73 | |
| Debt Service | | | | | | | | |

Appropriation Summary

April 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 | \$1,039,818.90 | \$3,801,911.14 | \$2,391,709.29 | \$23,054,644.13 | |
| <hr/> | | | | | | | | |
| 4001 - Minor Capital - Building & Repairs | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$875,602.85 | \$875,602.85 | \$46,575.21 | \$90,491.25 | \$319,249.55 | \$465,862.05 | 10.335% |
| Total Capital Outlay | \$0.00 | \$875,602.85 | \$875,602.85 | \$46,575.21 | \$90,491.25 | \$319,249.55 | \$465,862.05 | |
| Total Capital Outlay | \$0.00 | \$875,602.85 | \$875,602.85 | \$46,575.21 | \$90,491.25 | \$319,249.55 | \$465,862.05 | |
| Total 4001 - Minor Capital - Building & Repairs | \$0.00 | \$875,602.85 | \$875,602.85 | \$46,575.21 | \$90,491.25 | \$319,249.55 | \$465,862.05 | |
| <hr/> | | | | | | | | |
| 4002 - Major Capital - Permanent Improvements | | | | | | | | |
| Library Services | | | | | | | | |
| Collection Development and Processing | | | | | | | | |
| Library Materials and Information | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Collection Development and Processing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Library Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Support Services | | | | | | | | |
| Facilities Operation and Maintenance | | | | | | | | |
| Purchased and Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Facilities Operation and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Business Administration | | | | | | | | |
| Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Business Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$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

April 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>\$1,086,394.11</u> | <u>\$3,893,402.39</u> | <u>\$2,710,958.84</u> | <u>\$26,849,955.62</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 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$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 | 9,234,977.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,142,490.15 |
| + 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 | 1,039,818.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,801,911.14 |
| Ending Balance | \$7,966,091.03 | \$7,310,678.05 | \$6,679,351.15 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 | \$14,874,509.27 |

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 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$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 | 1,940.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,092.05 |
| + 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 | 46,575.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,491.25 |
| Ending Balance | \$828,976.69 | \$828,838.01 | \$824,837.91 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 | \$780,203.65 |

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 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$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 | 8,338.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,228.83 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 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 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 | \$3,351,678.27 |

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 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$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 | 115.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.79 |
| + 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 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 | \$118,991.43 |

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 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$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 | \$9,245,371.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,204,267.82 |
| + 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 | \$1,086,394.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,893,402.39 |
| Ending Balance | \$12,221,086.79 | \$11,582,077.32 | \$10,966,405.56 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 | \$19,125,382.62 |

Payment Listing

April 2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|--------------|--------|
| 266-2026 | 04/03/2026 | 04/08/2026 | CH | OHIO DEFERRED COMPENSATION | \$5,252.30 | C |
| 267-2026 | 04/03/2026 | 04/08/2026 | CH | OHIO DEFERRED COMPENSATION | \$1,256.00 | C |
| 268-2026 | 04/03/2026 | 04/08/2026 | CH | PAYROLL ACCOUNT | \$197,419.77 | C |
| 269-2026 | 04/03/2026 | 04/14/2026 | CH | TREASURER OF STATE | \$1,074.00 | C |
| 270-2026 | 04/08/2026 | 04/14/2026 | CH | PAYCOR, INC. | \$90.00 | C |
| 271-2026 | 04/07/2026 | 04/14/2026 | CH | PAYCOR, INC. | \$3,628.45 | C |
| 272-2026 | 04/17/2026 | 04/14/2026 | CH | OHIO DEFERRED COMPENSATION | \$5,252.30 | C |
| 273-2026 | 04/17/2026 | 04/14/2026 | CH | OHIO DEFERRED COMPENSATION | \$1,256.00 | C |
| 274-2026 | 04/17/2026 | 04/14/2026 | CH | PAYROLL ACCOUNT | \$204,572.74 | C |
| 275-2026 | 04/20/2026 | 04/20/2026 | CH | Ohio Public Employees Retirement System | \$108,943.09 | C |
| 276-2026 | 04/24/2026 | 04/24/2026 | CH | TYLER ALANIS | \$22.84 | C |
| 277-2026 | 04/24/2026 | 04/24/2026 | CH | PATRICK ANSLEY | \$71.85 | C |
| 278-2026 | 04/24/2026 | 04/24/2026 | CH | ROBBIE APT | \$12.40 | C |
| 279-2026 | 04/24/2026 | 04/24/2026 | CH | SARA ARANGO | \$18.63 | C |
| 280-2026 | 04/24/2026 | 04/24/2026 | CH | LUKE BENTLEY | \$22.91 | C |
| 281-2026 | 04/24/2026 | 04/24/2026 | CH | KELLY COCHRAN | \$41.54 | C |
| 282-2026 | 04/24/2026 | 04/24/2026 | CH | Michael Cochran | \$6.96 | C |
| 283-2026 | 04/24/2026 | 04/24/2026 | CH | LYNNETTE COOK | \$6.82 | C |
| 284-2026 | 04/24/2026 | 04/24/2026 | CH | TAYLOR DANIEL | \$50.46 | C |
| 285-2026 | 04/24/2026 | 04/24/2026 | CH | MATT DAVIS | \$8.41 | C |
| 286-2026 | 04/24/2026 | 04/24/2026 | CH | Katherine Dearth | \$30.02 | C |
| 287-2026 | 04/24/2026 | 04/24/2026 | CH | Emily Draper | \$6.96 | C |
| 288-2026 | 04/24/2026 | 04/24/2026 | CH | SUTTON DURFEE | \$160.44 | C |
| 289-2026 | 04/24/2026 | 04/24/2026 | CH | Wendi Foos | \$43.94 | C |
| 290-2026 | 04/24/2026 | 04/24/2026 | CH | NICOLE FOWLES | \$207.75 | C |
| 291-2026 | 04/24/2026 | 04/24/2026 | CH | AMANDA HENNING | \$79.75 | C |
| 292-2026 | 04/24/2026 | 04/24/2026 | CH | BRYAN HOWARD | \$219.31 | C |
| 293-2026 | 04/24/2026 | 04/24/2026 | CH | KATHERINE HUGHES | \$15.37 | C |
| 294-2026 | 04/24/2026 | 04/24/2026 | CH | BETH JOHNSTON | \$3.48 | C |
| 295-2026 | 04/24/2026 | 04/24/2026 | CH | Lisa Kaufman | \$54.30 | C |
| 296-2026 | 04/24/2026 | 04/24/2026 | CH | NANCY KAY | \$3.48 | C |
| 297-2026 | 04/24/2026 | 04/24/2026 | CH | MOLLY MEYERS LABADIE | \$272.18 | C |
| 298-2026 | 04/24/2026 | 04/24/2026 | CH | MARISSA LORD | \$16.24 | C |
| 299-2026 | 04/24/2026 | 04/24/2026 | CH | JAYNA MCDANIEL-BROWNING | \$303.61 | C |
| 300-2026 | 04/24/2026 | 04/24/2026 | CH | JULIE MILLER | \$78.48 | C |
| 301-2026 | 04/24/2026 | 04/24/2026 | CH | JOSEPH O'ROURKE | \$179.89 | C |
| 302-2026 | 04/24/2026 | 04/24/2026 | CH | SHARON PIGOTT | \$4.35 | C |
| 303-2026 | 04/24/2026 | 04/24/2026 | CH | SARAH ROBERTSON | \$6.96 | C |
| 304-2026 | 04/24/2026 | 04/24/2026 | CH | AMANDA SHETEROM | \$68.59 | C |
| 305-2026 | 04/24/2026 | 04/24/2026 | CH | HANNAH SIMPSON | \$49.16 | C |
| 306-2026 | 04/24/2026 | 04/24/2026 | CH | Nancy Stanfill | \$82.65 | C |
| 307-2026 | 04/24/2026 | 04/24/2026 | CH | Odelia Thigpen | \$10.08 | C |
| 308-2026 | 04/24/2026 | 04/24/2026 | CH | Monica Williamson | \$6.24 | C |
| 309-2026 | 04/24/2026 | 04/24/2026 | CH | Melinda Wingate | \$19.58 | C |
| 310-2026 | 04/24/2026 | 04/24/2026 | CH | Sarah Lloyd | \$10.88 | C |
| 311-2026 | 04/16/2026 | 04/24/2026 | CH | FIRST COMMONWEALTH BANK | \$452.51 | C |

Payment Listing

April 2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|---------|-----------------------------|-------------|--------|
| 312-2026 | 04/16/2026 | 04/24/2026 | CH | FIRST COMMONWEALTH BANK | \$54.74 | C |
| 313-2026 | 04/16/2026 | 04/24/2026 | CH | FIRST COMMONWEALTH BANK | \$21.59 | C |
| 314-2026 | 04/16/2026 | 04/24/2026 | CH | FIRST COMMONWEALTH BANK | \$164.22 | C |
| 315-2026 | 04/16/2026 | 04/24/2026 | CH | FIRST COMMONWEALTH BANK | \$54.90 | C |
| 316-2026 | 04/16/2026 | 04/24/2026 | CH | FIRST COMMONWEALTH BANK | \$56.56 | C |
| 317-2026 | 04/16/2026 | 04/24/2026 | CH | FIRST COMMONWEALTH BANK | \$591.81 | C |
| 318-2026 | 04/16/2026 | 04/24/2026 | CH | FIRST COMMONWEALTH BANK | \$8,998.93 | C |
| 319-2026 | 04/16/2026 | 04/24/2026 | CH | LEGACY MAINTENANCE SERVICES | \$6,100.00 | C |
| 320-2026 | 04/16/2026 | 04/24/2026 | CH | LEGACY MAINTENANCE SERVICES | \$5,100.00 | C |
| 321-2026 | 04/16/2026 | 04/24/2026 | CH | PERRY PRO TECH | \$395.25 | C |
| 322-2026 | 04/16/2026 | 04/24/2026 | CH | HILLYARD OHIO | \$1,029.26 | C |
| 323-2026 | 04/22/2026 | 04/24/2026 | CH | PERRY PRO TECH | \$81.80 | C |
| 324-2026 | 04/06/2026 | 04/24/2026 | CH | T-MOBILE | \$580.20 | C |
| 325-2026 | 04/01/2026 | 04/24/2026 | CH | AMERICAN ELECTRIC POWER | \$400.15 | C |
| 326-2026 | 04/09/2026 | 04/24/2026 | CH | AMERICAN ELECTRIC POWER | \$4,181.58 | C |
| 327-2026 | 04/07/2026 | 04/24/2026 | CH | DEL CO WATER | \$53.38 | C |
| 328-2026 | 04/07/2026 | 04/24/2026 | CH | DEL CO WATER | \$127.08 | C |
| 329-2026 | 04/09/2026 | 04/24/2026 | CH | AMERICAN ELECTRIC POWER | \$4,022.65 | C |
| 330-2026 | 04/07/2026 | 04/24/2026 | CH | COLUMBIA GAS OF OHIO, INC. | \$850.62 | C |
| 331-2026 | 04/07/2026 | 04/24/2026 | CH | COLUMBIA GAS OF OHIO, INC. | \$1,181.13 | C |
| 332-2026 | 04/16/2026 | 04/24/2026 | CH | AMERICAN ELECTRIC POWER | \$4,196.48 | C |
| 333-2026 | 04/21/2026 | 04/24/2026 | CH | DEL CO WATER | \$111.64 | C |
| 334-2026 | 04/06/2026 | 04/24/2026 | CH | T-MOBILE | \$548.01 | C |
| 335-2026 | 04/10/2026 | 04/24/2026 | CH | US BANK EQUIPMENT FINANCE | \$642.79 | C |
| 336-2026 | 04/10/2026 | 04/24/2026 | CH | US BANK EQUIPMENT FINANCE | \$10,754.25 | C |
| 337-2026 | 04/10/2026 | 04/24/2026 | CH | REPUBLIC SERVICES INC | \$130.09 | C |
| 338-2026 | 04/10/2026 | 04/24/2026 | CH | REPUBLIC SERVICES INC | \$96.82 | C |
| 339-2026 | 04/10/2026 | 04/24/2026 | CH | REPUBLIC SERVICES INC | \$185.38 | C |
| 340-2026 | 04/24/2026 | 04/24/2026 | CH | REPUBLIC SERVICES INC | \$95.91 | C |
| 341-2026 | 04/10/2026 | 04/24/2026 | CH | REPUBLIC SERVICES INC | \$273.64 | C |
| 342-2026 | 04/10/2026 | 04/24/2026 | CH | AES OHIO | \$644.89 | C |
| 343-2026 | 04/10/2026 | 04/24/2026 | CH | HILLYARD OHIO | \$607.26 | C |
| 344-2026 | 04/10/2026 | 04/24/2026 | CH | BENCHMARK LANDSCAPE | \$4,598.09 | C |
| 345-2026 | 04/10/2026 | 04/24/2026 | CH | Buckeye Innovation | \$6,700.00 | C |
| 346-2026 | 04/13/2026 | 04/24/2026 | CH | FRONTIER | \$191.75 | C |
| 347-2026 | 04/30/2026 | 04/24/2026 | CH | CITY OF DELAWARE | \$302.71 | O |
| 348-2026 | 04/23/2026 | 04/24/2026 | CH | COLUMBIA GAS OF OHIO, INC. | \$863.44 | C |
| 348-2026 | 04/23/2026 | 04/30/2026 | NEG ADJ | COLUMBIA GAS OF OHIO, INC. | -\$559.81 | C |
| 349-2026 | 04/10/2026 | 04/24/2026 | CH | FIRST COMMONWEALTH BANK | \$5,046.38 | C |
| 350-2026 | 04/24/2026 | 04/24/2026 | CH | COLUMBIA GAS OF OHIO, INC. | \$141.96 | C |
| 351-2026 | 04/23/2026 | 04/24/2026 | CH | ZASHIN & RICH CO., L.P.A. | \$2,450.00 | C |
| 352-2026 | 04/23/2026 | 04/24/2026 | CH | SIGNWAREHOUSE | \$735.68 | C |
| 353-2026 | 04/22/2026 | 04/24/2026 | CH | T-MOBILE | \$253.26 | C |
| 354-2026 | 04/22/2026 | 04/24/2026 | CH | T-MOBILE | \$175.42 | C |
| 355-2026 | 04/22/2026 | 04/24/2026 | CH | T-MOBILE | \$634.59 | C |
| 356-2026 | 04/22/2026 | 04/24/2026 | CH | T-MOBILE | \$1,550.00 | C |

Payment Listing

April 2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|-------------|--------|
| 357-2026 | 04/22/2026 | 04/24/2026 | CH | PERRY PRO TECH | \$721.75 | C |
| 358-2026 | 04/10/2026 | 04/29/2026 | CH | AMAZON CAPITAL SERVICES | \$4,349.22 | C |
| 359-2026 | 04/28/2026 | 04/29/2026 | CH | INGRAM LIBRARY SERVICES | \$16,262.31 | C |
| 360-2026 | 04/23/2026 | 04/29/2026 | CH | AMAZON CAPITAL SERVICES | \$2,862.91 | C |
| 361-2026 | 04/28/2026 | 04/29/2026 | CH | CHARTER COMMUNICATIONS | \$80.00 | C |
| 362-2026 | 04/28/2026 | 04/29/2026 | CH | CHARTER COMMUNICATIONS | \$429.00 | C |
| 363-2026 | 04/28/2026 | 04/29/2026 | CH | CHARTER COMMUNICATIONS | \$192.00 | C |
| 364-2026 | 04/28/2026 | 04/29/2026 | CH | CHARTER COMMUNICATIONS | \$857.00 | C |
| 365-2026 | 04/28/2026 | 04/29/2026 | CH | CHARTER COMMUNICATIONS | \$115.00 | C |
| 366-2026 | 04/28/2026 | 04/29/2026 | CH | HILLYARD OHIO | \$813.36 | C |
| 367-2026 | 04/28/2026 | 04/29/2026 | CH | Medical Mutual | \$83,075.89 | O |
| 368-2026 | 04/28/2026 | 04/29/2026 | CH | OneAmerica Financial Partners, Inc | \$638.30 | C |
| 369-2026 | 04/28/2026 | 04/29/2026 | CH | EBSCO INFORMATION SERVICES | \$29,237.97 | C |
| 370-2026 | 04/28/2026 | 04/29/2026 | CH | FIRST COMMONWEALTH BANK | \$5,495.19 | C |
| 371-2026 | 04/16/2026 | 04/29/2026 | CH | FIRST COMMONWEALTH BANK | \$4,215.94 | C |
| 372-2026 | 04/02/2026 | 05/05/2026 | CH | FINET | \$26.19 | C |
| 373-2026 | 04/02/2026 | 05/05/2026 | CH | FINET | \$61.27 | C |
| 374-2026 | 04/02/2026 | 05/05/2026 | CH | FINET | \$101.45 | C |
| 375-2026 | 04/02/2026 | 05/05/2026 | CH | FINET | \$263.25 | C |
| 376-2026 | 04/02/2026 | 05/05/2026 | CH | FINET | \$160.07 | C |
| 58293 | 04/16/2026 | 04/16/2026 | AW | APPLIED ELECTRIC, INC. | \$4,250.00 | C |
| 58294 | 04/16/2026 | 04/16/2026 | AW | APPLIED MECHANICAL SYSTEMS INC | \$1,782.97 | C |
| 58295 | 04/16/2026 | 04/16/2026 | AW | ARTINA PROMOTIONAL PRODUCTS | \$2,672.38 | C |
| 58296 | 04/16/2026 | 04/16/2026 | AW | BATTERIES PLUS | \$142.72 | C |
| 58297 | 04/16/2026 | 04/16/2026 | AW | Brad Schneider Coaching and Consulting | \$5,000.00 | C |
| 58298 | 04/16/2026 | 04/16/2026 | AW | CENTER POINT | \$151.02 | C |
| 58299 | 04/16/2026 | 04/16/2026 | AW | CENTRAL LIBRARY CONSORTIUM | \$68,357.38 | C |
| 58300 | 04/16/2026 | 04/16/2026 | AW | COLUMBUS DISPATCH | \$447.57 | C |
| 58301 | 04/16/2026 | 04/16/2026 | AW | D & D COMMERCIAL CLEANING | \$3,733.34 | C |
| 58302 | 04/16/2026 | 04/16/2026 | AW | David G Lohnes | \$600.00 | O |
| 58303 | 04/16/2026 | 04/16/2026 | AW | DELHI LANDSCAPING INC | \$355.00 | C |
| 58304 | 04/16/2026 | 04/16/2026 | AW | ESA | \$82.92 | C |
| 58305 | 04/16/2026 | 04/16/2026 | AW | FRONTIER | \$196.92 | C |
| 58306 | 04/16/2026 | 04/16/2026 | AW | HARDWARE EXCHANGE | \$16.38 | C |
| 58307 | 04/16/2026 | 04/16/2026 | AW | JAMES HEATING, COOLING & | \$355.70 | C |
| 58308 | 04/16/2026 | 04/16/2026 | AW | JOHNSON PLASTICS PLUS | \$503.34 | C |
| 58309 | 04/16/2026 | 04/16/2026 | AW | JSI Janitorial | \$20,468.00 | C |
| 58310 | 04/16/2026 | 04/16/2026 | AW | KANOPY | \$1,152.90 | C |
| 58311 | 04/16/2026 | 04/16/2026 | AW | MBGraphics Inc. | \$190.00 | C |
| 58312 | 04/16/2026 | 04/16/2026 | AW | Midwest Elevator Co. | \$737.08 | C |
| 58313 | 04/16/2026 | 04/16/2026 | AW | MIDWEST TAPE LLC | \$9,997.97 | C |
| 58314 | 04/16/2026 | 04/16/2026 | AW | NEWSBANK, INC. | \$5,000.00 | C |
| 58315 | 04/16/2026 | 04/16/2026 | AW | ODP BUSINESS SOLUTIONS, LLC | \$1,100.71 | C |
| 58316 | 04/16/2026 | 04/16/2026 | AW | ORKIN | \$689.37 | C |
| 58317 | 04/16/2026 | 04/16/2026 | AW | OVERDRIVE, INC | \$14.94 | C |
| 58318 | 04/16/2026 | 04/16/2026 | AW | PLAYAWAY PRODUCTS | \$4,381.12 | C |

Payment Listing

April 2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--|----------------|--------|
| 58319 | 04/16/2026 | 04/16/2026 | AW | PRECISION ALIGNMENT AND TIRE | \$114.10 | C |
| 58320 | 04/16/2026 | 04/16/2026 | AW | Regal Plumbing & Heating | \$2,290.00 | O |
| 58321 | 04/16/2026 | 04/16/2026 | AW | SIGNWAREHOUSE | \$1,297.44 | O |
| 58322 | 04/16/2026 | 04/16/2026 | AW | TRITHIUM SOLUTIONS | \$11,414.06 | C |
| 58323 | 04/16/2026 | 04/16/2026 | AW | XTEK PARTNERS | \$29,381.02 | C |
| 58324 | 04/22/2026 | 04/22/2026 | AW | APPLIED MECHANICAL SYSTEMS INC | \$6,000.00 | O |
| 58325 | 04/22/2026 | 04/22/2026 | AW | BAISE QUALITY PRINTING | \$4,915.05 | C |
| 58326 | 04/22/2026 | 04/22/2026 | AW | Bialosky and Partners, Architects, LLC | \$23,065.72 | C |
| 58327 | 04/22/2026 | 04/22/2026 | AW | CDW-G | \$34,660.99 | C |
| 58328 | 04/22/2026 | 04/22/2026 | AW | CENTER POINT | \$376.95 | C |
| 58329 | 04/22/2026 | 04/22/2026 | AW | Delaware Gazette | \$16.00 | C |
| 58330 | 04/22/2026 | 04/22/2026 | AW | FIRST COMMONWEALTH BANK | \$16,593.00 | O |
| 58331 | 04/22/2026 | 04/22/2026 | AW | HABITEC | \$770.31 | O |
| 58332 | 04/22/2026 | 04/22/2026 | AW | IN AND OUT PAINTING PLUS, LLC | \$1,225.00 | O |
| 58333 | 04/22/2026 | 04/22/2026 | AW | JOHNSON PLASTICS PLUS | \$182.36 | C |
| 58334 | 04/22/2026 | 04/22/2026 | AW | LOEB ELECTRIC | \$186.14 | C |
| 58335 | 04/22/2026 | 04/22/2026 | AW | MATRIX | \$698.25 | C |
| 58336 | 04/22/2026 | 04/22/2026 | AW | ODP BUSINESS SOLUTIONS, LLC | \$920.15 | C |
| 58337 | 04/22/2026 | 04/22/2026 | AW | Ohio Glass and Aluminum Company | \$960.00 | C |
| 58338 | 04/22/2026 | 04/22/2026 | AW | ORKIN | \$685.58 | C |
| 58339 | 04/22/2026 | 04/22/2026 | AW | TRITHIUM SOLUTIONS | \$1,721.95 | C |
| Total Payments: | | | | | \$1,026,622.02 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$1,026,622.02 | |

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 4/30/2026

Posted 5/5/2026 10:39:58 AM

| | | |
|--|---|------------------------|
| Prior UAN Balance: | | \$10,966,405.56 |
| Receipts: | + | \$17,085,599.08 |
| Payments: | - | \$8,927,181.83 |
| Adjustments: | + | \$559.81 |
| Current UAN Balance as of 04/30/2026: | | \$19,125,382.62 |
| Other Adjusting Factors: | + | -\$294,694.46 |
| Adjusted UAN Balance as of 04/30/2026: | | <u>\$18,830,688.16</u> |
| | | |
| Entered Bank Balances as of 04/30/2026: | | \$18,943,005.01 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$112,316.85 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 04/30/2026: | | <u>\$18,830,688.16</u> |

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$294,694.46
 5/1 Payroll pulled from bank account 4/30. Posted in UAN on 5/1 payday.

Governing Board Signatures

There are no outstanding receipts as of 04/30/2026.

There are no outstanding adjustments as of 04/30/2026.