

**Delaware County District Library  
Treasurer's Report  
5/31/2026**

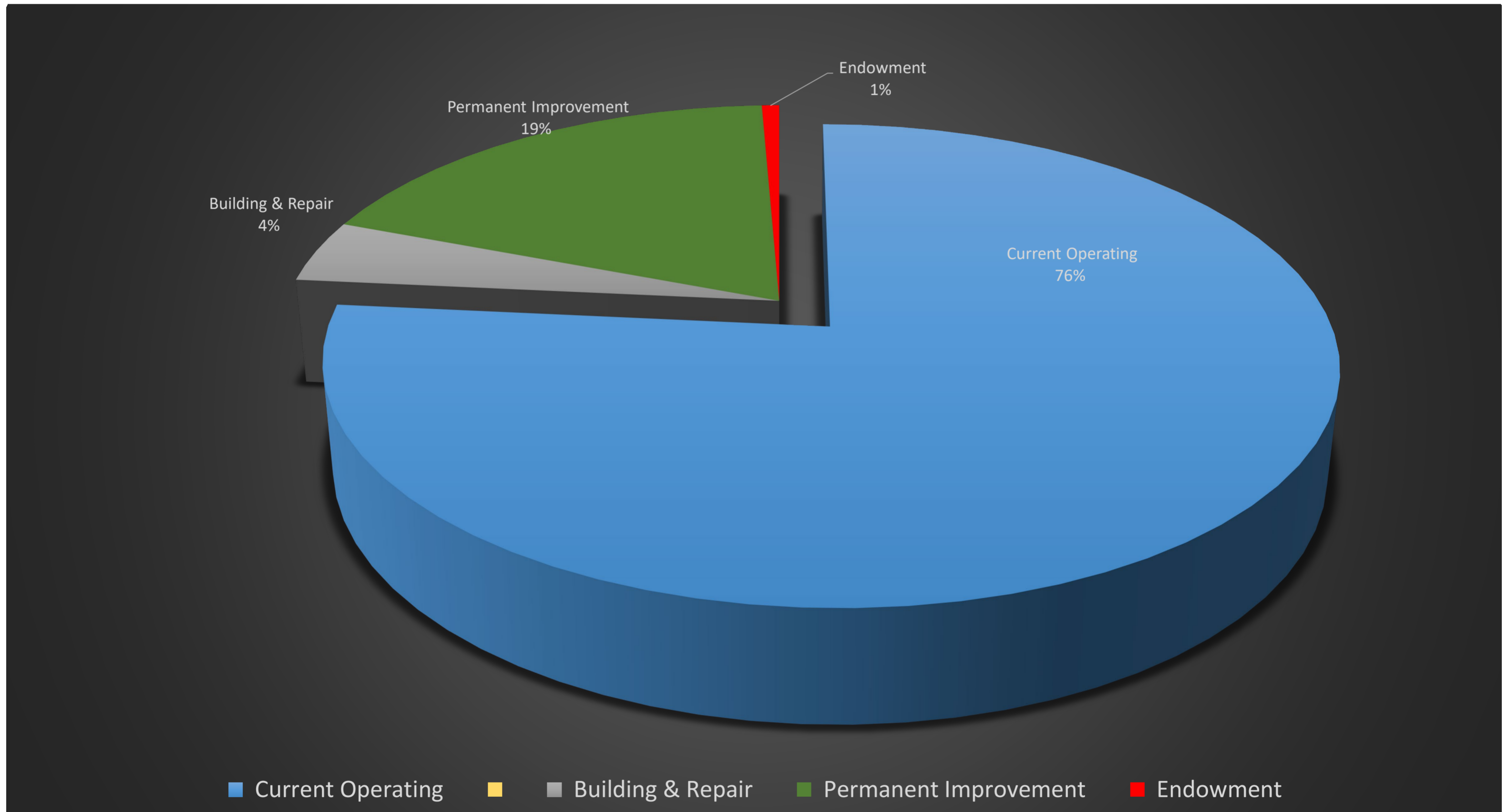
Account	Account Type/Bank	Balance at	Dividend/ Interest	Deposits	Transfers Out/Payments	New Balance at
		4/30/2026				5/31/2026
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.75				967.75
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.08%	2,596,618.56	5,656.03	275,990.44	(1,324,698.68)	1,553,566.35
Securities	5/3 (General Fund) *See listing of investment vehicles	9,259,853.77	42,674.24			9,302,528.01
Securities	5/3 Gooding Endowment *See listing of investment vehicles	118,991.43	117.69			119,109.12
Money Market	Star Ohio (General Fund) *Daily - 3.8% as of 4/30/26	7,148,162.36	23,019.63			7,171,181.99
<b>TOTAL</b>		<b>19,125,382.62</b>	<b>71,467.59</b>	<b>275,990.44</b>	<b>(1,324,698.68)</b>	<b>18,148,141.97</b>

**Current Balances by Fund: (as of 5/31/2026)**

General - Current Operating	\$13,884,396.67	77%
Building & Repair	\$779,637.96	4%
Permanent Improvement	\$3,364,998.22	19%
Endowment	\$119,109.12	1%
<b>TOTAL ALL FUNDS</b>	<b>\$18,148,141.97</b>	<b>101%</b>

**Total All Funds by Year:**

2022	\$ 22,205,957.73
2023	\$ 14,875,858.15
2024	\$ 15,070,939.58
2025	\$ 14,753,079.65
2026	\$ 18,148,141.97







**Delaware County District Library  
Portfolio Management  
Investment Status Monthly Report  
5/31/26**

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			
<b>UST</b>																	
91282CME8	12/31/24	UST	12/31/26	4.250%	4.250%	214	\$ 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%	1,279	\$ 50,000.00	98.28	\$ 49,140.63	\$ 143.72	\$ 49,284.35	\$ 968.75	5/31/2025	\$ 968.75	\$ 859.37	N/A	11/31/26 (S)
							<b>\$ 80,000.00</b>		<b>\$ 79,140.63</b>	<b>\$ 143.72</b>	<b>\$ 79,284.35</b>			<b>\$ 859.37</b>			
									<b>Money Market Balance</b>	<b>\$ 39,968.49</b>							
									<b>Total Cost Basis</b>	<b>\$ 119,109.12</b>							

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

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

Delaware County District Library  
Financial Summary -Actual YTD  
5/31.2056

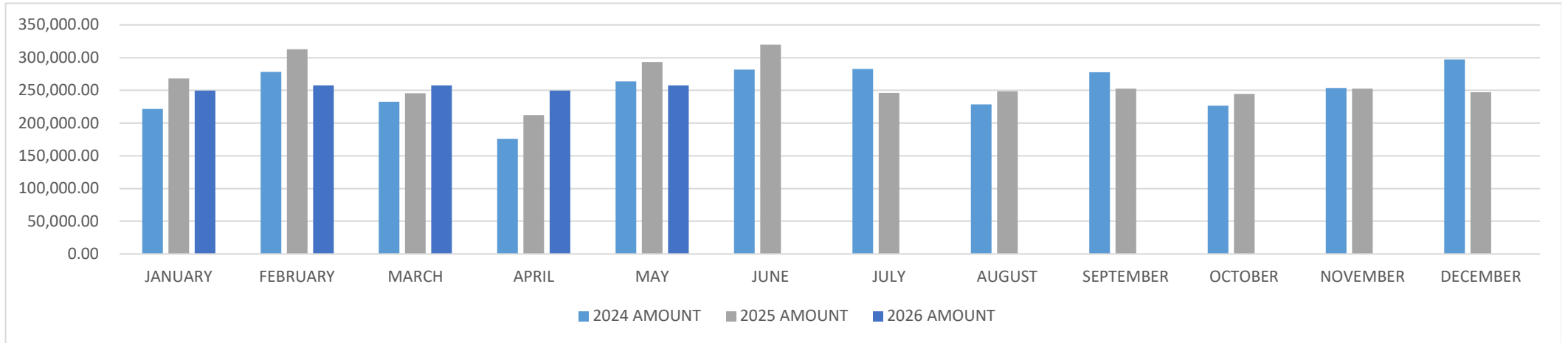
	Budget	January	February	March	April	May	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
<b>General Fund</b>									
Revenues									
Public Library Fund	3,085,837.51	249,691.59	257,546.54	257,546.54	249,691.59	257,546.54	1,272,022.80	(1,813,814.71)	41%
Levy - County Property Tax	17,043,996.79	-	-	9,977.75	8,934,111.91	3,248.03	8,947,337.69	(8,096,659.10)	52%
Other	584,500.00	21,787.25	58,011.13	52,952.33	51,173.52	70,663.32	254,587.55	(329,912.45)	44%
<b>Total Revenues</b>	<b>20,714,334.30</b>	<b>271,478.84</b>	<b>315,557.67</b>	<b>320,476.62</b>	<b>9,234,977.02</b>	<b>331,457.89</b>	<b>10,473,948.04</b>	<b>(10,240,386.26)</b>	<b>51%</b>
Expenditures									
Salaries & Benefits	9,237,366.65	574,888.75	597,244.24	603,867.77	609,269.64	970,876.61	3,356,147.01	(5,881,219.64)	36%
Supplies	301,300.00	5,423.09	13,543.25	12,907.08	17,461.95	23,974.30	73,309.67	(227,990.33)	24%
Purchased and Contracted Services	2,396,890.45	183,557.32	289,036.86	191,416.67	289,768.16	156,143.68	1,109,922.69	(1,286,967.76)	46%
Materials	1,514,159.47	37,938.78	54,667.68	131,519.55	75,511.46	77,458.44	377,095.91	(1,137,063.56)	25%
Capital	447,153.41	29,885.13	4,746.19	8,328.20	47,607.69	9,673.46	100,240.67	(346,912.74)	22%
Debt Service	971,350.00	-	-	-	-	83,175.00	83,175.00	(888,175.00)	9%
Other	43,000.00	7,625.00	11,732.43	3,764.25	200.00	269.00	23,590.68	(19,409.32)	55%
Contingency	7,455,610.00	-	-	-	-	-	-	(7,455,610.00)	0%
Advances/Transfer to Other Funds	6,881,434.58	-	-	-	-	-	-	(6,881,434.58)	0%
<b>Total Expenditures</b>	<b>29,248,264.56</b>	<b>839,318.07</b>	<b>970,970.65</b>	<b>951,803.52</b>	<b>1,039,818.90</b>	<b>1,321,570.49</b>	<b>5,123,481.63</b>	<b>(24,124,782.93)</b>	<b>18%</b>
<b>Building and Repair (Minor Capital Projects)</b>									
Revenues	17,000.00	1,232.88	4,098.32	4,819.90	1,940.95	3,086.09	15,178.14	(1,821.86)	89%
Expenditures	875,602.85	30,859.04	4,237.00	8,820.00	46,575.21	3,651.78	94,143.03	(781,459.82)	11%
<b>Permanent Improvement Funds</b>									
Revenues	27,000.00	4,918.87	16,435.13	19,536.64	8,338.19	13,319.95	62,548.78	35,548.78	232%
Expenditures	3,330,449.44	1,000.00	-	-	-	-	1,000.00	(3,329,449.44)	0%
<b>Endowment Funds</b>									
Revenues	3,200.00	116.12	107.06	118.60	115.01	117.69	574.48	(2,625.52)	18%
Expenditures	-	-	-	-	-	-	-	-	0%
<b>Total All Funds</b>									
<b>Revenues</b>	<b>20,761,534.30</b>	<b>277,746.71</b>	<b>336,198.18</b>	<b>344,951.76</b>	<b>9,245,371.17</b>	<b>347,981.62</b>	<b>10,552,249.44</b>	<b>(10,209,284.86)</b>	<b>51%</b>
<b>Expenditures</b>	<b>33,454,316.85</b>	<b>871,177.11</b>	<b>975,207.65</b>	<b>960,623.52</b>	<b>1,086,394.11</b>	<b>1,325,222.27</b>	<b>5,218,624.66</b>	<b>(28,235,692.19)</b>	<b>16%</b>

Delaware County District Library  
Financial Summary -Projected  
05/31/26

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
<b>General Fund</b>																
Revenues																
Public Library Fund	3,085,837.51	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	3,248.03	-	-	8,508,100.00	351,000.00	-	-	-	17,806,437.69	762,440.90	104%
Other	584,500.00	21,787.25	58,011.13	52,952.33	51,173.52	70,663.32	67,466.39	34,438.04	37,744.14	58,560.20	39,050.23	42,354.10	25,699.46	559,900.11	(24,599.89)	96%
<b>Total Revenues</b>	<b>20,714,334.30</b>	<b>271,478.84</b>	<b>315,557.67</b>	<b>320,476.62</b>	<b>9,234,977.02</b>	<b>331,457.89</b>	<b>325,012.93</b>	<b>284,129.63</b>	<b>8,803,390.68</b>	<b>667,106.74</b>	<b>288,741.82</b>	<b>299,900.64</b>	<b>283,246.00</b>	<b>21,425,476.48</b>	<b>711,142.18</b>	<b>103%</b>
Expenditures																
Salaries & Benefits	9,237,366.65	574,888.75	597,244.24	603,867.77	609,269.64	970,876.61	805,951.16	776,482.50	776,482.50	776,482.50	1,086,410.50	818,197.50	808,588.50	9,204,742.17	(32,624.48)	100%
Supplies	301,300.00	5,423.09	13,543.25	12,907.08	17,461.95	23,974.30	26,300.00	23,600.00	27,300.00	25,800.00	47,800.00	21,600.00	23,300.00	269,009.67	(32,290.33)	89%
Purchased and Contracted Services	2,396,890.45	183,557.32	289,036.86	191,416.67	289,768.16	156,143.68	142,452.00	253,878.00	215,403.00	133,477.00	212,078.00	133,478.00	162,182.00	2,362,870.69	(34,019.76)	99%
Materials	1,514,159.47	37,938.78	54,667.68	131,519.55	75,511.46	77,458.44	138,905.00	165,966.82	146,226.82	111,181.82	135,226.82	111,201.82	158,046.82	1,343,851.82	(170,307.65)	89%
Capital	447,153.41	29,885.13	4,746.19	8,328.20	47,607.69	9,673.46	17,300.00	19,000.00	19,000.00	14,000.00	14,000.00	174,000.00	14,000.00	371,540.67	(75,612.74)	83%
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	269.00	625.00	1,475.00	8,400.00	625.00	5,275.00	750.00	650.00	41,390.68	(1,609.32)	96%
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%
<b>Total Expenditures</b>	<b>29,248,264.56</b>	<b>839,318.07</b>	<b>970,970.65</b>	<b>951,803.52</b>	<b>1,039,818.90</b>	<b>1,321,570.49</b>	<b>1,131,533.16</b>	<b>1,240,402.32</b>	<b>1,192,812.32</b>	<b>1,061,566.32</b>	<b>1,500,790.32</b>	<b>2,147,402.32</b>	<b>8,048,201.90</b>	<b>21,446,190.27</b>	<b>(7,802,074.29)</b>	<b>73%</b>
<b>Building and Repair (Minor Capital Projects)</b>																
Revenues	17,000.00	1,232.88	4,098.32	4,819.90	1,940.95	3,086.09	948.54	1,375.86	1,507.65	1,369.69	729.39	705.77	284.48	22,099.52	5,099.52	130%
Expenditures	875,602.85	30,859.04	4,237.00	8,820.00	46,575.21	3,651.78	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	619,143.03	(256,459.82)	71%
<b>Permanent Improvement Funds</b>																
Revenues	27,000.00	4,918.87	16,435.13	19,536.64	8,338.19	13,319.95	4,260.65	6,814.91	8,334.99	8,581.44	5,282.68	6,071.60	3,022.69	104,917.74	77,917.74	389%
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	176,000.00	(3,154,449.44)	5%
<b>Endowment Funds</b>																
Revenues	3,200.00	116.12	107.06	118.60	115.01	117.69	1,706.25	100.00	100.00	100.00	100.00	737.50	737.50	4,155.73	955.73	130%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total All Funds</b>																
Revenues	20,761,534.30	277,746.71	336,198.18	344,951.76	9,245,371.17	347,981.62	331,928.37	292,420.40	8,813,333.32	677,157.87	294,853.89	307,415.51	287,290.67	21,556,649.47	795,115.17	104%
Expenditures	33,454,316.85	871,177.11	975,207.65	960,623.52	1,086,394.11	1,325,222.27	1,231,533.16	1,340,402.32	1,292,812.32	1,161,566.32	1,600,790.32	2,247,402.32	8,148,201.90	22,241,333.30	(11,212,983.55)	66%

**DELAWARE COUNTY DISTRICT LIBRARY  
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY  
As of May 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%	249,691.59	8%	37,661.84	18%
MAY	263,528.14	12%	293,400.20	9%	257,546.54	8%	(35,853.66)	-12%
JUNE	281,752.75	9%	319,658.42	10%	0.00	0%		0%
JULY	282,963.43	10%	246,301.14	8%	0.00	0%		0%
AUGUST	228,652.56	7%	248,611.43	8%	0.00	0%		0%
SEPTEMBER	277,752.93	9%	252,558.93	8%	0.00	0%		0%
OCTOBER	226,659.33	8%	244,856.11	7%	0.00	0%		0%
NOVEMBER	253,631.39	8%	252,558.93	8%	0.00	0%		0%
DECEMBER	297,282.98	9%	247,337.12	8%	0.00	0%		0%
<b>TOTAL</b>	<b>3,020,397.37</b>		<b>3,144,334.39</b>	<b>YTD ACTUAL</b>	<b>1,272,022.80</b>			
				<b>EOY ESTIMATE</b>	<b>3,085,837.51</b>			



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	249,480.80	210.79	249,691.59
FEBRUARY	257,329.12	217.42	257,546.54
MARCH	257,329.12	217.42	257,546.54
APRIL	249,480.80	210.79	249,691.59
MAY	257,329.12	217.42	257,546.54
JUNE			-
JULY			-
AUGUST			-
SEPTEMBER			-
OCTOBER			-
NOVEMBER			-
DECEMBER			-
<b>TOTAL</b>	<b>1,270,948.96</b>	<b>1,073.84</b>	<b>1,272,022.80</b>

**Fund Status**

As Of 5/31/2026

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	77.003%	\$13,884,396.67	\$0.00	\$13,884,396.67
4001	Minor Capital - Building & Repairs	4.324%	\$779,637.96	\$0.00	\$779,637.96
4002	Major Capital - Permanent Improvements	18.662%	\$3,364,998.22	\$0.00	\$3,364,998.22
4501	Endowment Funds	0.011%	\$119,109.12	\$117,145.19	\$1,963.93
<b>All Funds Total</b>			<b>\$18,148,141.97</b>	<b>\$117,145.19</b>	<b>\$18,030,996.78</b>
Pooled Investments					\$16,473,710.00
Secondary Checking Accounts					\$1,696.50
Available Primary Checking Balance					\$1,555,590.28

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: \$0.00

**Fund Summary**

May 2026

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$14,874,509.27	\$331,457.89	\$10,473,948.04	\$1,321,570.49	\$5,123,481.63	\$13,884,396.67	\$3,090,794.95	\$10,793,601.72
4001	Minor Capital - Building & Repairs	\$780,203.65	\$3,086.09	\$15,178.14	\$3,651.78	\$94,143.03	\$779,637.96	\$322,397.77	\$457,240.19
4002	Major Capital - Permanent Improvements	\$3,351,678.27	\$13,319.95	\$62,548.78	\$0.00	\$1,000.00	\$3,364,998.22	\$0.00	\$3,364,998.22
4501	Endowment Funds	\$118,991.43	\$117.69	\$574.48	\$0.00	\$0.00	\$119,109.12	\$0.00	\$119,109.12
	Report Total:	<u>\$19,125,382.62</u>	<u>\$347,981.62</u>	<u>\$10,552,249.44</u>	<u>\$1,325,222.27</u>	<u>\$5,218,624.66</u>	<u>\$18,148,141.97</u>	<u>\$3,413,192.72</u>	<u>\$14,734,949.25</u>

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: \$0.00

**Revenue Summary**

May 2026

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$17,043,996.79	\$3,248.03	\$8,583,761.54	(\$8,460,235.25)	50.362%
Intergovernmental	\$3,087,337.51	\$257,546.54	\$1,635,598.95	(\$1,451,738.56)	52.978%
Patron Fines and Fees	\$85,000.00	\$14,966.43	\$60,036.72	(\$24,963.28)	70.631%
Contributions, Gifts and Donations	\$55,000.00	\$753.03	\$14,768.16	(\$40,231.84)	26.851%
Earnings on Investments	\$443,000.00	\$54,943.86	\$177,960.47	(\$265,039.53)	40.172%
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%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 1000 General</b>	<b>\$20,714,334.30</b>	<b>\$331,457.89</b>	<b>\$10,473,948.04</b>	<b>(\$10,240,386.26)</b>	
<b>4001 Minor Capital - Building &amp; Repairs</b>					
Earnings on Investments	\$17,000.00	\$3,086.09	\$15,178.14	(\$1,821.86)	89.283%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 4001 Minor Capital - Building &amp; Repairs</b>	<b>\$17,000.00</b>	<b>\$3,086.09</b>	<b>\$15,178.14</b>	<b>(\$1,821.86)</b>	
<b>4002 Major Capital - Permanent Improvements</b>					
Earnings on Investments	\$27,000.00	\$13,319.95	\$62,548.78	\$35,548.78	231.662%
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%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 4002 Major Capital - Permanent Improvements</b>	<b>\$27,000.00</b>	<b>\$13,319.95</b>	<b>\$62,548.78</b>	<b>\$35,548.78</b>	
<b>4501 Endowment Funds</b>					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,200.00	\$117.69	\$574.48	(\$2,625.52)	17.953%

**Revenue Summary**

May 2026

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4501 Endowment Funds	\$3,200.00	\$117.69	\$574.48	(\$2,625.52)	
Report Total:	\$20,761,534.30	\$347,981.62	\$10,552,249.44	(\$10,209,284.86)	

**Appropriation Summary**

May 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	\$397,834.61	\$1,303,883.77	\$0.00	\$2,360,416.09	35.583%
Employee Fringe Benefits	\$0.00	\$1,004,395.59	\$1,004,395.59	\$76,469.11	\$327,670.74	\$283,669.86	\$393,054.99	32.624%
Purchased and Contracted Services	\$0.00	\$7,675.00	\$7,675.00	\$588.97	\$2,393.82	\$733.42	\$4,547.76	31.190%
Library Materials and Information	\$0.00	\$247,296.93	\$247,296.93	\$12,351.04	\$51,382.79	\$39,688.66	\$156,225.48	20.778%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
<b>Total Public Service and Programs</b>	<b>\$0.00</b>	<b>\$4,924,167.38</b>	<b>\$4,924,167.38</b>	<b>\$487,243.73</b>	<b>\$1,685,331.12</b>	<b>\$324,091.94</b>	<b>\$2,914,744.32</b>	
Collection Development and Processing								
Salaries	\$0.00	\$833,171.26	\$833,171.26	\$94,895.83	\$315,798.11	\$0.00	\$517,373.15	37.903%
Employee Fringe Benefits	\$0.00	\$256,561.68	\$256,561.68	\$20,674.89	\$94,184.24	\$74,630.39	\$87,747.05	36.710%
Purchased and Contracted Services	\$0.00	\$3,700.00	\$3,700.00	\$207.33	\$1,614.81	\$205.85	\$1,879.34	43.644%
Library Materials and Information	\$0.00	\$1,266,862.54	\$1,266,862.54	\$65,107.40	\$325,713.12	\$184,987.59	\$756,161.83	25.710%
Supplies	\$0.00	\$38,500.00	\$38,500.00	\$3,416.82	\$8,571.95	\$29,928.05	\$0.00	22.265%
<b>Total Collection Development and Processing</b>	<b>\$0.00</b>	<b>\$2,398,795.48</b>	<b>\$2,398,795.48</b>	<b>\$184,302.27</b>	<b>\$745,882.23</b>	<b>\$289,751.88</b>	<b>\$1,363,161.37</b>	
<b>Total Library Services</b>	<b>\$0.00</b>	<b>\$7,322,962.86</b>	<b>\$7,322,962.86</b>	<b>\$671,546.00</b>	<b>\$2,431,213.35</b>	<b>\$613,843.82</b>	<b>\$4,277,905.69</b>	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$505,966.37	\$505,966.37	\$63,855.42	\$196,343.80	\$0.00	\$309,622.57	38.806%
Employee Fringe Benefits	\$0.00	\$187,985.81	\$187,985.81	\$18,490.17	\$63,808.16	\$71,768.41	\$52,409.24	33.943%
Purchased and Contracted Services	\$0.00	\$1,018,990.95	\$1,018,990.95	\$69,481.83	\$475,028.57	\$529,268.11	\$14,694.27	46.618%
Supplies	\$0.00	\$117,000.00	\$117,000.00	\$6,250.27	\$27,632.64	\$64,367.36	\$25,000.00	23.618%
<b>Total Facilities Operation and Maintenance</b>	<b>\$0.00</b>	<b>\$1,829,943.13</b>	<b>\$1,829,943.13</b>	<b>\$158,077.69</b>	<b>\$762,813.17</b>	<b>\$665,403.88</b>	<b>\$401,726.08</b>	
Information Services								
Salaries	\$0.00	\$330,449.05	\$330,449.05	\$40,940.15	\$129,197.29	\$0.00	\$201,251.76	39.097%
Employee Fringe Benefits	\$0.00	\$98,548.71	\$98,548.71	\$7,672.51	\$33,108.85	\$31,285.55	\$34,154.31	33.596%
Purchased and Contracted Services	\$0.00	\$443,478.50	\$443,478.50	\$17,861.46	\$216,957.69	\$138,137.74	\$88,383.07	48.922%
Supplies	\$0.00	\$16,500.00	\$16,500.00	\$5,052.07	\$6,496.70	\$5,223.90	\$4,779.40	39.374%
<b>Total Information Services</b>	<b>\$0.00</b>	<b>\$888,976.26</b>	<b>\$888,976.26</b>	<b>\$71,526.19</b>	<b>\$385,760.53</b>	<b>\$174,647.19</b>	<b>\$328,568.54</b>	
Business Administration								
Salaries	\$0.00	\$1,653,682.49	\$1,653,682.49	\$197,045.61	\$649,345.34	\$0.00	\$1,004,337.15	39.267%
Employee Fringe Benefits	\$0.00	\$702,305.83	\$702,305.83	\$52,998.31	\$242,806.71	\$267,969.67	\$191,529.45	34.573%
Purchased and Contracted Services	\$0.00	\$923,046.00	\$923,046.00	\$68,004.09	\$413,927.80	\$384,602.56	\$124,515.64	44.844%
Supplies	\$0.00	\$129,300.00	\$129,300.00	\$9,255.14	\$30,608.38	\$49,101.18	\$49,590.44	23.672%
Other	\$0.00	\$42,500.00	\$42,500.00	\$269.00	\$23,590.68	\$5,310.00	\$13,599.32	55.507%
<b>Total Business Administration</b>	<b>\$0.00</b>	<b>\$3,450,834.32</b>	<b>\$3,450,834.32</b>	<b>\$327,572.15</b>	<b>\$1,360,278.91</b>	<b>\$706,983.41</b>	<b>\$1,383,572.00</b>	
<b>Total Support Services</b>	<b>\$0.00</b>	<b>\$6,169,753.71</b>	<b>\$6,169,753.71</b>	<b>\$557,176.03</b>	<b>\$2,508,852.61</b>	<b>\$1,547,034.48</b>	<b>\$2,113,866.62</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$9,673.46	\$100,240.67	\$41,741.65	\$305,171.09	22.418%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$447,153.41</b>	<b>\$447,153.41</b>	<b>\$9,673.46</b>	<b>\$100,240.67</b>	<b>\$41,741.65</b>	<b>\$305,171.09</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$447,153.41</b>	<b>\$447,153.41</b>	<b>\$9,673.46</b>	<b>\$100,240.67</b>	<b>\$41,741.65</b>	<b>\$305,171.09</b>	
Debt Service								

**Appropriation Summary**

May 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	\$83,175.00	\$83,175.00	\$888,175.00	\$0.00	8.563%
Total Debt Service	\$0.00	\$971,350.00	\$971,350.00	\$83,175.00	\$83,175.00	\$888,175.00	\$0.00	
Total Debt Service	\$0.00	\$971,350.00	\$971,350.00	\$83,175.00	\$83,175.00	\$888,175.00	\$0.00	
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	\$1,321,570.49	\$5,123,481.63	\$3,090,794.95	\$21,033,987.98	
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4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$3,651.78	\$94,143.03	\$322,397.77	\$459,062.05	10.752%
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$3,651.78	\$94,143.03	\$322,397.77	\$459,062.05	
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$3,651.78	\$94,143.03	\$322,397.77	\$459,062.05	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$875,602.85	\$875,602.85	\$3,651.78	\$94,143.03	\$322,397.77	\$459,062.05	
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4002 - Major Capital - Permanent Improvements								
Library Services								
Collection Development and Processing								
Library Materials and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Collection Development and Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Support Services								
Facilities Operation and Maintenance								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Business Administration								
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Business Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$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**

May 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>\$1,325,222.27</u>	<u>\$5,218,624.66</u>	<u>\$3,413,192.72</u>	<u>\$24,822,499.47</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	\$14,874,509.27	\$13,884,396.67	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41	\$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	331,457.89	(422.26)	0.00	0.00	0.00	0.00	0.00	0.00	10,473,525.78
+ 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	839,318.07	970,970.65	951,803.52	1,039,818.90	1,321,570.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123,481.63
Ending Balance	\$7,966,091.03	\$7,310,678.05	\$6,679,351.15	\$14,874,509.27	\$13,884,396.67	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41	\$13,883,974.41

**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	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96	\$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	3,086.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,178.14
+ 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	3,651.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,143.03
Ending Balance	\$828,976.69	\$828,838.01	\$824,837.91	\$780,203.65	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96	\$779,637.96

**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	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$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	13,319.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,548.78
+ 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	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	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22	\$3,364,998.22

**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	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12	\$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	117.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.48
+ 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	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12	\$119,109.12

**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
<b>Beginning Balance</b>	\$12,814,517.19	\$12,221,086.79	\$11,582,077.32	\$10,966,405.56	\$19,125,382.62	\$18,148,141.97	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71	\$12,814,517.19
<b>+ Fund Balance Adj. Inc. (Dec.)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>+ Revenues</b>	\$277,746.71	\$336,198.18	\$344,951.76	\$9,245,371.17	\$347,981.62	(\$422.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551,827.18
<b>+ Advances In (Out)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>+ Transfers In (Out)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>- Expenditures</b>	\$871,177.11	\$975,207.65	\$960,623.52	\$1,086,394.11	\$1,325,222.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218,624.66
<b>Ending Balance</b>	\$12,221,086.79	\$11,582,077.32	\$10,966,405.56	\$19,125,382.62	\$18,148,141.97	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71	\$18,147,719.71

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
377-2026	05/01/2026	05/05/2026	CH	OHIO DEFERRED COMPENSATION	\$5,252.30	C
378-2026	05/01/2026	05/05/2026	CH	OHIO DEFERRED COMPENSATION	\$1,256.00	C
379-2026	05/01/2026	05/05/2026	CH	PAYROLL ACCOUNT	\$294,694.46	C
380-2026	05/26/2026	05/12/2026	CH	US BANK EQUIPMENT FINANCE	\$83,175.00	C
381-2026	05/04/2026	05/12/2026	CH	FINET	\$22.44	C
382-2026	05/04/2026	05/12/2026	CH	FINET	\$55.96	C
383-2026	05/04/2026	05/12/2026	CH	FINET	\$93.13	C
384-2026	05/04/2026	05/12/2026	CH	FINET	\$319.10	C
385-2026	05/04/2026	05/12/2026	CH	FINET	\$180.50	C
386-2026	05/04/2026	05/12/2026	CH	PAYCOR, INC.	\$3,895.70	C
387-2026	05/15/2026	05/12/2026	CH	OHIO DEFERRED COMPENSATION	\$5,272.30	C
388-2026	05/15/2026	05/12/2026	CH	OHIO DEFERRED COMPENSATION	\$1,341.00	C
389-2026	05/15/2026	05/12/2026	CH	PAYROLL ACCOUNT	\$213,910.64	C
390-2026	05/05/2026	05/19/2026	CH	DEL CO WATER	\$147.60	C
391-2026	05/08/2026	05/19/2026	CH	AMERICAN ELECTRIC POWER	\$4,817.02	C
392-2026	05/01/2026	05/19/2026	CH	AMERICAN ELECTRIC POWER	\$397.22	C
393-2026	05/15/2026	05/19/2026	CH	AMERICAN ELECTRIC POWER	\$4,099.58	C
394-2026	05/05/2026	05/19/2026	CH	DEL CO WATER	\$56.66	C
395-2026	05/31/2026	05/19/2026	CH	CITY OF DELAWARE	\$321.91	O
396-2026	05/22/2026	05/19/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$577.57	C
397-2026	05/06/2026	05/19/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$539.79	C
398-2026	05/06/2026	05/19/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$538.09	C
399-2026	05/11/2026	05/19/2026	CH	AMERICAN ELECTRIC POWER	\$4,296.09	C
400-2026	05/19/2026	05/19/2026	CH	DEL CO WATER	\$130.64	C
401-2026	05/04/2026	05/19/2026	CH	US BANK EQUIPMENT FINANCE	\$7,497.83	C
402-2026	05/04/2026	05/19/2026	CH	US BANK EQUIPMENT FINANCE	\$642.79	C
403-2026	05/11/2026	05/19/2026	CH	Summit Fire & Security LLC	\$3,651.78	C
404-2026	05/11/2026	05/19/2026	CH	BENCHMARK LANDSCAPE	\$4,598.09	C
405-2026	05/11/2026	05/19/2026	CH	LEGACY MAINTENANCE SERVICES	\$1,150.00	C
406-2026	05/11/2026	05/19/2026	CH	PERRY PRO TECH	\$1,358.20	C
407-2026	05/11/2026	05/19/2026	CH	Jostle Corporation	\$8,958.60	C
408-2026	05/11/2026	05/19/2026	CH	AES OHIO	\$551.66	C
409-2026	05/11/2026	05/19/2026	CH	REPUBLIC SERVICES INC	\$135.26	C
410-2026	05/11/2026	05/19/2026	CH	REPUBLIC SERVICES INC	\$334.15	C
411-2026	05/11/2026	05/19/2026	CH	REPUBLIC SERVICES INC	\$99.84	C
412-2026	05/11/2026	05/19/2026	CH	REPUBLIC SERVICES INC	\$143.42	C
413-2026	05/11/2026	05/19/2026	CH	REPUBLIC SERVICES INC	\$100.75	C
414-2026	05/11/2026	05/19/2026	CH	HILLYARD OHIO	\$697.06	C
415-2026	05/05/2026	05/19/2026	CH	AMAZON CAPITAL SERVICES	\$3,249.88	C
416-2026	05/18/2026	05/19/2026	CH	AMAZON CAPITAL SERVICES	\$6,185.62	C
417-2026	05/18/2026	05/19/2026	CH	T-MOBILE	\$61.60	C
418-2026	05/18/2026	05/19/2026	CH	T-MOBILE	\$912.52	C
419-2026	05/18/2026	05/19/2026	CH	T-MOBILE	\$1,615.29	C
420-2026	05/18/2026	05/19/2026	CH	T-MOBILE	\$175.35	C
421-2026	05/18/2026	05/19/2026	CH	LEGACY MAINTENANCE SERVICES	\$800.00	C
422-2026	05/18/2026	05/19/2026	CH	Springshare LLC	\$2,146.56	C

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
423-2026	05/19/2026	05/19/2026	CH	Ohio Public Employees Retirement System	\$134,681.18	C
424-2026	05/26/2026	05/26/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$77.61	C
425-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$362.97	C
426-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$457.78	C
427-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$590.00	C
428-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$197.00	C
429-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$83.68	C
430-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$70.86	C
431-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$30.23	C
432-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$145.20	C
433-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$455.49	C
434-2026	05/21/2026	05/26/2026	CH	FIRST COMMONWEALTH BANK	\$2,121.50	C
435-2026	05/21/2026	05/26/2026	CH	LEGACY MAINTENANCE SERVICES	\$650.00	C
436-2026	05/21/2026	05/26/2026	CH	LEGACY MAINTENANCE SERVICES	\$650.00	C
437-2026	05/21/2026	05/26/2026	CH	LEGACY MAINTENANCE SERVICES	\$490.00	C
438-2026	05/26/2026	05/26/2026	CH	HILLYARD OHIO	\$815.87	C
439-2026	05/26/2026	05/26/2026	CH	PERRY PRO TECH	\$1,539.95	C
440-2026	05/26/2026	05/26/2026	CH	CHARTER COMMUNICATIONS	\$115.00	C
441-2026	05/26/2026	05/26/2026	CH	CHARTER COMMUNICATIONS	\$192.00	C
442-2026	05/26/2026	05/26/2026	CH	ZASHIN & RICH CO., L.P.A.	\$7,390.80	C
443-2026	05/29/2026	05/27/2026	CH	OHIO DEFERRED COMPENSATION	\$5,272.30	O
444-2026	05/29/2026	05/27/2026	CH	OHIO DEFERRED COMPENSATION	\$1,221.00	O
445-2026	05/29/2026	05/27/2026	CH	PAYROLL ACCOUNT	\$214,189.34	C
446-2026	05/28/2026	05/28/2026	CH	KADRA-AYAN AHMED	\$43.50	C
447-2026	05/28/2026	05/28/2026	CH	PATRICK ANSLEY	\$102.73	C
448-2026	05/28/2026	05/28/2026	CH	ROBBIE APT	\$20.74	C
449-2026	05/28/2026	05/28/2026	CH	SARA ARANGO	\$54.09	C
450-2026	05/28/2026	05/28/2026	CH	SARA KATE BAGLEY	\$8.70	C
451-2026	05/28/2026	05/28/2026	CH	Collin Clemons	\$2.76	C
452-2026	05/28/2026	05/28/2026	CH	KELLY COCHRAN	\$38.35	C
453-2026	05/28/2026	05/28/2026	CH	Michael Cochran	\$18.13	C
454-2026	05/28/2026	05/28/2026	CH	TAYLOR DANIEL	\$73.66	C
455-2026	05/28/2026	05/28/2026	CH	Katherine Dearth	\$52.20	C
456-2026	05/28/2026	05/28/2026	CH	Emily Draper	\$6.96	C
457-2026	05/28/2026	05/28/2026	CH	Wendi Foos	\$73.23	C
458-2026	05/28/2026	05/28/2026	CH	ANGIE GROSSENBACHER	\$114.26	C
459-2026	05/28/2026	05/28/2026	CH	AMANDA HENNING	\$109.26	C
460-2026	05/28/2026	05/28/2026	CH	BRYAN HOWARD	\$275.21	C
461-2026	05/28/2026	05/28/2026	CH	KATHERINE HUGHES	\$1.31	C
462-2026	05/28/2026	05/28/2026	CH	Lisa Kaufman	\$28.78	C
463-2026	05/28/2026	05/28/2026	CH	KALEB KRAMER	\$8.19	C
464-2026	05/28/2026	05/28/2026	CH	MOLLY MEYERS LABADIE	\$178.56	C
465-2026	05/28/2026	05/28/2026	CH	CERA LINNELL	\$3.48	C
466-2026	05/28/2026	05/28/2026	CH	JULIE MILLER	\$45.46	C
467-2026	05/28/2026	05/28/2026	CH	Harley Murphy	\$6.96	C
468-2026	05/28/2026	05/28/2026	CH	JOSEPH O'ROURKE	\$69.75	C

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
469-2026	05/28/2026	05/28/2026	CH	SARAH ROBERTSON	\$20.23	C
470-2026	05/28/2026	05/28/2026	CH	Emily Seitz	\$11.31	C
471-2026	05/28/2026	05/28/2026	CH	AMANDA SHETEROM	\$70.62	C
472-2026	05/28/2026	05/28/2026	CH	MEGAN SHOEMAKER	\$3.48	C
473-2026	05/28/2026	05/28/2026	CH	HANNAH SIMPSON	\$28.71	C
474-2026	05/28/2026	05/28/2026	CH	CARRIE SNYDER	\$6.82	C
475-2026	05/28/2026	05/28/2026	CH	Nancy Stanfill	\$69.75	C
476-2026	05/28/2026	05/28/2026	CH	JOSHUA SUMNER	\$3.48	C
477-2026	05/28/2026	05/28/2026	CH	Odelia Thigpen	\$39.22	C
478-2026	05/28/2026	05/28/2026	CH	Andrew Vermilion	\$29.29	C
479-2026	05/28/2026	05/28/2026	CH	Lauren Watts	\$6.96	C
480-2026	05/28/2026	05/28/2026	CH	Melinda Wingate	\$12.11	C
481-2026	05/26/2026	06/01/2026	CH	OneAmerica Financial Partners, Inc	\$684.22	C
482-2026	05/26/2026	06/01/2026	CH	Medical Mutual	\$92,398.87	O
483-2026	05/04/2026	06/01/2026	CH	FIRST COMMONWEALTH BANK	\$2,694.60	C
484-2026	05/26/2026	06/01/2026	CH	INGRAM LIBRARY SERVICES	\$21,737.55	C
485-2026	05/05/2026	06/01/2026	CH	FIRST COMMONWEALTH BANK	\$15.00	C
486-2026	05/08/2026	06/01/2026	CH	FIRST COMMONWEALTH BANK	\$15.00	C
487-2026	05/21/2026	06/01/2026	CH	LEGACY MAINTENANCE SERVICES	\$650.00	C
58340	05/07/2026	05/07/2026	AW	ARTINA PROMOTIONAL PRODUCTS	\$644.69	C
58341	05/07/2026	05/07/2026	AW	BENSEN FIRE & SAFETY CONSULTING, LL	\$994.00	C
58342	05/07/2026	05/07/2026	AW	CENTER POINT	\$24.57	C
58343	05/07/2026	05/07/2026	AW	COMPUTYPE INC - 139154	\$988.84	C
58344	05/07/2026	05/07/2026	AW	ESA	\$65.44	C
58345	05/07/2026	05/07/2026	AW	FRONTIER	\$196.45	C
58346	05/07/2026	05/07/2026	AW	GALE	\$2,962.10	C
58347	05/07/2026	05/07/2026	AW	KANOPY	\$966.60	C
58348	05/07/2026	05/07/2026	AW	LAKESHORE LEARNING MATERIALS	\$78.15	C
58349	05/07/2026	05/07/2026	AW	Makerstock	\$306.44	C
58350	05/07/2026	05/07/2026	AW	MIDWEST TAPE LLC	\$10,002.09	C
58351	05/07/2026	05/07/2026	AW	MIDWEST TAPE LLC	\$5,181.58	C
58352	05/07/2026	05/07/2026	AW	OVERDRIVE, INC	\$16,886.93	C
58353	05/07/2026	05/07/2026	AW	PRECISION WINDOW CLEANING LLC	\$4,976.00	C
58354	05/07/2026	05/07/2026	AW	PRINTED SOLID	\$549.89	C
58355	05/21/2026	05/21/2026	AW	APPLIED MECHANICAL SYSTEMS INC	\$3,667.50	C
58356	05/21/2026	05/21/2026	AW	ARTINA PROMOTIONAL PRODUCTS	\$4,975.20	C
58357	05/21/2026	05/21/2026	AW	Bizenex, LLC	\$330.00	O
58358	05/21/2026	05/21/2026	AW	CDW-G	\$504.68	C
58359	05/21/2026	05/21/2026	AW	CENTER POINT	\$230.73	O
58360	05/21/2026	05/21/2026	AW	D & D COMMERCIAL CLEANING	\$3,733.34	O
58361	05/21/2026	05/21/2026	AW	Delaware Gazette	\$18.00	O
58362	05/21/2026	05/21/2026	AW	DEMCO	\$954.52	C
58363	05/21/2026	05/21/2026	AW	ESA	\$207.30	O
58364	05/21/2026	05/21/2026	AW	FIRST COMMONWEALTH BANK	\$16,593.00	O
58365	05/21/2026	05/21/2026	AW	Fort Smith Public Library	\$24.95	O
58366	05/21/2026	05/21/2026	AW	HABITEC	\$312.84	C

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58367	05/21/2026	05/21/2026	AW	HOMESTRETCH APPAREL	\$3,943.33	V
58367	05/28/2026	05/28/2026	AW	HOMESTRETCH APPAREL	-\$3,943.33	V
58368	05/21/2026	05/21/2026	AW	MBGraphics Inc.	\$300.00	O
58369	05/21/2026	05/21/2026	AW	Midwest Elevator Co.	\$737.08	O
58370	05/21/2026	05/21/2026	AW	Moscow High School Library	\$23.00	O
58371	05/21/2026	05/21/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$92.64	C
58372	05/21/2026	05/21/2026	AW	PLAYAWAY PRODUCTS	\$4,296.49	O
58373	05/21/2026	05/21/2026	AW	Rotary Club of Delaware	\$70.00	O
58374	05/21/2026	05/21/2026	AW	SIGNWAREHOUSE	\$2,222.34	C
58375	05/21/2026	05/21/2026	AW	TODAYS BUSINESS SOLUTIONS	\$539.84	C
58376	05/21/2026	05/21/2026	AW	TODAYS BUSINESS SOLUTIONS	\$3,939.00	C
58377	05/21/2026	05/21/2026	AW	TRITHIUM SOLUTIONS	\$1,719.85	C
58378	05/21/2026	05/21/2026	AW	ULINE	\$474.77	C
58379	05/21/2026	05/21/2026	AW	UNICOM SERVICES	\$199.00	C
58380	05/21/2026	05/21/2026	AW	WORLY PLUMBING SUPPLY	\$314.88	C
58381	05/28/2026	05/28/2026	AW	Bialosky and Partners, Architects, LLC	\$24,103.25	O
58382	05/28/2026	05/28/2026	AW	BRODART COMPANY	\$112.50	O
58383	05/28/2026	05/28/2026	AW	BUCKEYE BED BUG DETECTION	\$1,945.00	O
58384	05/28/2026	05/28/2026	AW	CDW-G	\$7,016.28	O
58385	05/28/2026	05/28/2026	AW	DEMCO	\$221.24	O
58386	05/28/2026	05/28/2026	AW	Friends Service Co.Inc.	\$1,732.61	O
58387	05/28/2026	05/28/2026	AW	GALE	\$289.80	O
58388	05/28/2026	05/28/2026	AW	HARDWARE EXCHANGE	\$40.94	O
58389	05/28/2026	05/28/2026	AW	JAVA CONNECTIONS, LLC	\$4,200.00	O
58390	05/28/2026	05/28/2026	AW	JOHNSON PLASTICS PLUS	\$293.75	O
58391	05/28/2026	05/28/2026	AW	JSI Janitorial	\$20,468.00	O
58392	05/28/2026	05/28/2026	AW	MATRIX	\$703.00	O
58393	05/28/2026	05/28/2026	AW	MIDWEST TAPE LLC	\$3,091.26	O
58394	05/28/2026	05/28/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$557.44	O
58395	05/28/2026	05/28/2026	AW	ORKIN	\$685.58	O
58396	05/28/2026	05/28/2026	AW	S.A. COMUNALE CO., INC.	\$1,400.00	O
58397	05/28/2026	05/28/2026	AW	SDRB Apparel, LLC	\$3,943.33	O
58398	05/28/2026	05/28/2026	AW	SHERWIN WILLIAMS	\$31.95	O
58399	05/28/2026	05/28/2026	AW	ULINE	\$280.14	O
58400	05/28/2026	05/28/2026	AW	WORLY PLUMBING SUPPLY	\$187.69	O
Total Payments:					\$1,324,698.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,324,698.68	

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

**Payment Listing**

May 2026

\* 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 5/31/2026

Posted 6/4/2026 9:39:30 AM

Prior UAN Balance:		\$19,125,382.62
Receipts:	+	\$347,483.03
Payments:	-	\$1,324,698.68
Adjustments:	+	<u>-\$25.00</u>
Current UAN Balance as of 05/31/2026:		\$18,148,141.97
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 05/31/2026:		<u><u>\$18,148,141.97</u></u>
Entered Bank Balances as of 05/31/2026:		\$18,347,253.94
Deposits in Transit:	+	\$422.26
Outstanding Payments:	-	\$199,534.23
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 05/31/2026:		<u><u>\$18,148,141.97</u></u>

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding adjustments as of 05/31/2026.