

Delaware County District Library
Treasurer's Report
6/30/2026

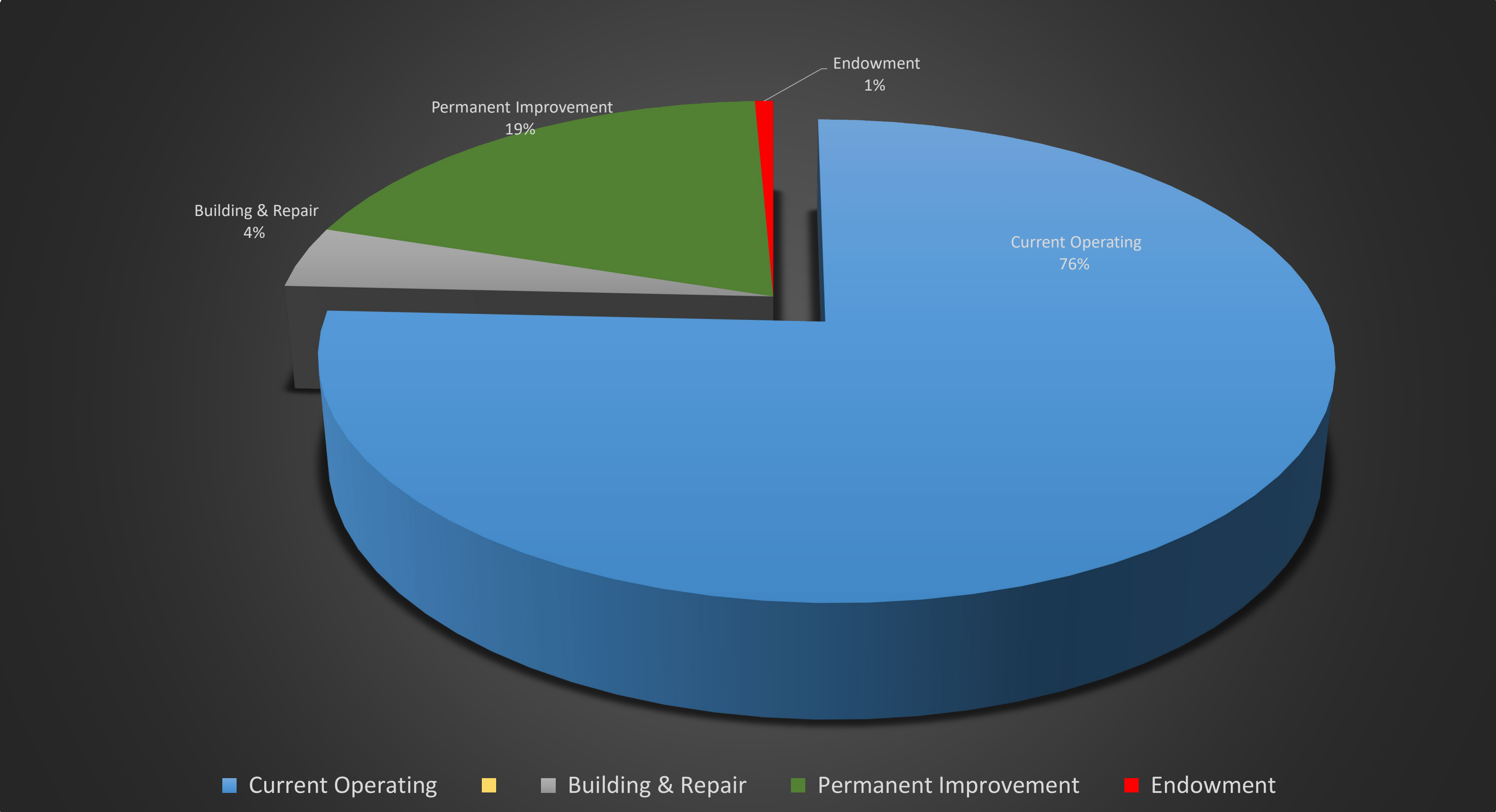
		Balance at				New Balance at
Account	Account Type/Bank	5/31/2026	Dividend/ Interest	Deposits	Transfers Out/Payments	6/30/2026
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.75				967.75
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.08%	1,553,566.35	4,425.60	1,312,714.53	(1,029,544.84)	1,841,161.64
Securities	5/3 (General Fund) *See listing of investment vehicles	9,302,528.01	7,205.88			9,309,733.89
Securities	5/3 Gooding Endowment *See listing of investment vehicles	119,109.12	1,662.68			120,771.80
Money Market	Star Ohio (General Fund) *Daily - 3.8% as of 4/30/26	7,171,181.99	21,121.23		(1,000,000.00)	6,192,303.22
TOTAL		18,148,141.97	34,415.39	1,312,714.53	(2,029,544.84)	17,465,727.05

Current Balances by Fund: (as of 6/30/2026)

General - Current Operating	\$13,230,428.66	76%
Building & Repair	\$743,154.70	4%
Permanent Improvement	\$3,371,371.89	19%
Endowment	\$120,771.80	1%
TOTAL ALL FUNDS	\$17,465,727.05	100%

Total All Funds by Year:

2022	\$ 20,868,396.66
2023	\$ 14,393,302.81
2024	\$ 14,660,814.70
2025	\$ 14,254,448.67
2026	\$ 17,465,727.05





Delaware County District Library
Portfolio Management
Investment Status Monthly Report
6/30/26

INITIAL PAYMENT										FIRST COUPON PAYMENT								
Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/ (Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date	
Current Holdings																		
Certificates of Deposit																		
06740KSW8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	59	\$ 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%	90	\$ 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%	237	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	7/22/26 (M)	
919853KZ3	3/25/24	VALLEY NAT'L BK	3/25/27	4.600%	4.600%	268	\$ 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%	272	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 2,871.53	6/27/24	\$ 2,871.53	\$ -	N/A	9/27/26 (Q)	
38150V5M7	9/2/25	GOLDMAN SACHS	9/2/27	3.800%	3.800%	429	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,616.74	3/2/26	\$ 4,616.71	\$ -	N/A	9/2/26 (S)	
91330FAV8	3/22/24	UNITY BANK	9/22/27	4.250%	4.250%	449	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	7/22/26 (M)	
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	454	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	7/27/26 (M)	
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	469	\$ 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%	686	\$ 190,000.00	100.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 605.14	6/16/25	\$ 605.14	\$ -	N/A	7/16/26 (M)	
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	692	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,063.78	11/22/25	\$ 5,063.78	\$ -	N/A	11/22/26 (S)	
61778EDW8	9/3/25	MORGAN STANLEY BK	9/5/28	3.800%	3.800%	798	\$ 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%	801	\$ 200,000.00	100.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 653.97	6/8/25	\$ 653.97	\$ -	N/A	7/8/26 (M)	
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	834	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	7/11/26 (M)	
308862EJ6	6/30/26	FARMERS AND MERCHANTS	6/29/29	4.150%	4.150%	1,095	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 835.68	7/30/2026	\$ 835.68	\$ -	N/A	7/30/26 (M)	
61776NWW9	9/3/25	MORGAN STANLEY PRIVATE	9/4/29	3.850%	3.850%	1,162	\$ 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%	1,203	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/15/2025	\$ 728.29	\$ -	N/A	7/15/26 (M)	
32110YV44	10/24/25	1ST NATIONAL BK OF AMEF	10/24/29	3.500%	3.500%	1,212	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/24/2025	\$ 728.29	\$ -	N/A	7/24/26 (M)	
307811NR6	6/26/26	FARMERS & MERCHANTS W	6/26/30	4.350%	4.350%	1,457	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 875.96	7/26/2026	\$ 875.96	\$ -	N/A	7/26/26 (M)	
856288GP4	6/29/26	STATE BANK OF INDIA	6/27/31	4.350%	4.350%	1,823	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,343.35	12/29/2026	\$ 5,343.35	\$ -	N/A	12/29/26 (S)	
UST																		
91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	107	\$ 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%	230	\$ 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%	640	\$ 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%	762	\$ 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%	946	\$ 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%	147	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	8/24/26 (Q)	11/24/26 (S)	
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	147	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	8/24/26 (Q)	11/24/26 (S)	
3134HB4B4	11/28/25	FHLMC	11/7/30	4.000%	4.000%	1,591	\$ 500,000.00	100.0000	\$ 500,000.00	\$ 1,166.67	\$ 501,166.67	\$ 10,000.00	5/7/2026	\$ 8,833.33	\$ -	11/7/26 (S)	11/7/26 (S)	
3133EWEN6	6/24/26	FFCB	2/25/30	3.840%	4.150%	1,336	\$ 470,000.00	98.9510	\$ 465,069.70	\$ 6,016.00	\$ 471,085.70	\$ 9,024.00	8/25/26	\$ 3,008.00	\$ 4,930.30	2/25/27	8/25/26 (S)	
	Totals						\$9,065,000.00		\$ 9,036,481.14	\$ 17,299.15	\$ 9,053,780.29				\$ 28,518.86			

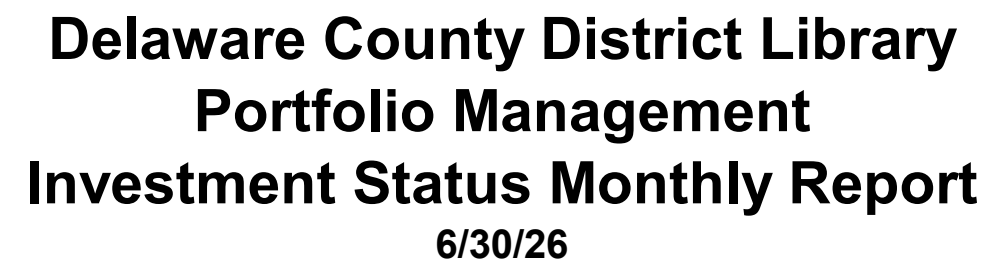
Money Market Balance \$ 273,252.75
Total Cost Basis \$ 9,309,733.89

Redeemed / Called Holdings

Federal Agency - Callables

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains/Premium	Remaining Principal	Called Upon Date
83542MAJ1	3/27/24	MATURED	SONATA BK	6/26/26	4.650%	N/A	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 936.37	\$ 245,936.37	\$ -		
												\$ 245,000.00	\$ 936.37	\$ 245,936.37	\$ -		

Brian R. Carter
Vice President
Fifth Third Securities, Inc.
Columbus, Ohio 43215
614-744-5496

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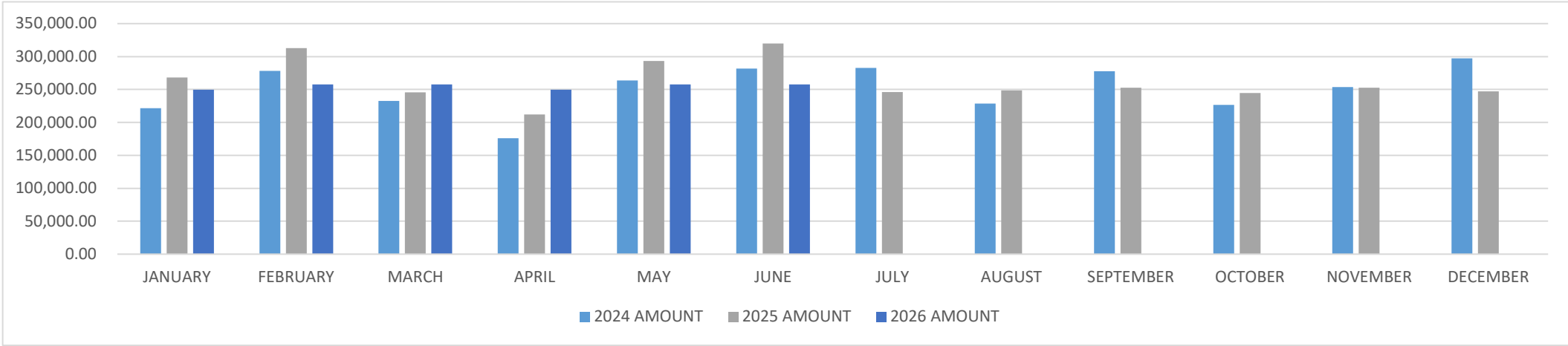
Delaware County District Library
Financial Summary -Actual YTD
06/30/26

	Budget	January	February	March	April	May	June	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	1,529,569.34	(1,556,268.17)	50%
Levy - County Property Tax	17,043,996.79	-	-	9,977.75	8,934,111.91	3,248.03	264.87	8,947,602.56	(8,096,394.23)	52%
Other	584,500.00	21,787.25	58,011.13	52,952.33	51,173.52	70,663.32	80,032.97	334,620.52	(249,879.48)	57%
Total Revenues	20,714,334.30	271,478.84	315,557.67	320,476.62	9,234,977.02	331,457.89	337,844.38	10,811,792.42	(9,902,541.88)	52%
Expenditures										
Salaries & Benefits	9,237,366.65	574,888.75	597,244.24	603,867.77	609,269.64	970,876.61	715,115.88	4,071,262.89	(5,166,103.76)	44%
Supplies	301,300.00	5,423.09	13,543.25	12,907.08	17,461.95	23,974.30	21,761.55	95,071.22	(206,228.78)	32%
Purchased and Contracted Services	2,396,890.45	183,557.32	289,036.86	191,416.67	289,768.16	156,143.68	117,374.45	1,227,297.14	(1,169,593.31)	51%
Materials	1,514,159.47	37,938.78	54,667.68	131,519.55	75,511.46	77,458.44	129,442.04	506,537.95	(1,007,621.52)	33%
Capital	447,153.41	29,885.13	4,746.19	8,328.20	47,607.69	9,673.46	5,433.47	105,674.14	(341,479.27)	24%
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	2,685.00	26,275.68	(16,724.32)	61%
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	1,321,570.49	991,812.39	6,115,294.02	(23,132,970.54)	21%
Building and Repair (Minor Capital Projects)										
Revenues	17,000.00	1,232.88	4,098.32	4,819.90	1,940.95	3,086.09	1,404.94	16,583.08	(416.92)	98%
Expenditures	875,602.85	30,859.04	4,237.00	8,820.00	46,575.21	3,651.78	37,888.20	132,031.23	(743,571.62)	15%
Permanent Improvement Funds										
Revenues	27,000.00	4,918.87	16,435.13	19,536.64	8,338.19	13,319.95	6,373.67	68,922.45	41,922.45	255%
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	117.69	1,662.68	2,237.16	(962.84)	70%
Expenditures	-	-	-	-	-	-	-	-	-	0%
Total All Funds										
Revenues	20,761,534.30	277,746.71	336,198.18	344,951.76	9,245,371.17	347,981.62	347,285.67	10,899,535.11	(9,861,999.19)	52%
Expenditures	33,454,316.85	871,177.11	975,207.65	960,623.52	1,086,394.11	1,325,222.27	1,029,700.59	6,248,325.25	(27,205,991.60)	19%

Delaware County District Library Financial Summary -Projected 6/30/2026																	
		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	3,248.03	264.87	-	-	8,586,802.40	351,000.00	-	-	17,885,404.96	841,408.17	105%
Other		584,500.00	21,787.25	58,011.13	52,952.33	51,173.52	70,663.32	80,032.97	37,914.31	41,169.62	56,066.19	42,312.17	46,162.94	29,106.70	587,352.45	2,852.45	100%
Total Revenues		20,714,334.30	271,478.84	315,557.67	320,476.62	9,234,977.02	331,457.89	337,844.38	287,605.90	298,716.16	8,900,415.13	643,003.76	303,709.48	286,653.24	21,531,896.09	817,561.79	104%
Expenditures																	
Salaries & Benefits		9,237,366.65	574,888.75	597,244.24	603,867.77	609,269.64	970,876.61	715,115.88	752,860.15	764,937.50	764,937.50	1,069,793.00	805,952.50	797,043.50	9,026,787.04	(210,579.61)	98%
Supplies		301,300.00	5,423.09	13,543.25	12,907.08	17,461.95	23,974.30	21,761.55	25,100.00	26,800.00	26,800.00	47,800.00	22,600.00	23,300.00	267,471.22	(33,828.78)	89%
Purchased and Contracted Services		2,396,890.45	183,557.32	289,036.86	191,416.67	289,768.16	156,143.68	117,374.45	242,473.00	175,408.00	196,942.00	203,993.00	134,893.00	154,697.00	2,335,703.14	(61,187.31)	97%
Materials		1,514,159.47	37,938.78	54,667.68	131,519.55	75,511.46	77,458.44	129,442.04	163,851.15	157,484.97	119,146.82	140,676.82	111,601.82	158,446.82	1,357,746.34	(156,413.13)	90%
Capital		447,153.41	29,885.13	4,746.19	8,328.20	47,607.69	9,673.46	5,433.47	66,120.00	34,000.00	14,000.00	14,000.00	89,000.00	29,000.00	351,794.14	(95,359.27)	79%
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	2,685.00	1,475.00	8,400.00	625.00	5,275.00	750.00	650.00	43,450.68	450.68	101%
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	1,321,570.49	991,812.39	1,251,879.30	1,167,030.47	1,122,451.32	1,481,537.82	2,052,972.32	8,044,571.90	21,235,737.14	(8,012,527.42)	73%
Building and Repair (Minor Capital Projects)																	
Revenues		17,000.00	1,232.88	4,098.32	4,819.90	1,940.95	3,086.09	1,404.94	1,433.49	1,577.96	2,282.96	791.83	763.64	312.21	23,745.17	6,745.17	140%
Expenditures		875,602.85	30,859.04	4,237.00	8,820.00	46,575.21	3,651.78	37,888.20	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	582,031.23	(293,571.62)	66%
Permanent Improvement Funds																	
Revenues		27,000.00	4,918.87	16,435.13	19,536.64	8,338.19	13,319.95	6,373.67	6,781.00	8,339.20	13,662.19	5,458.30	6,204.88	3,087.71	112,455.73	85,455.73	417%
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	117.69	1,662.68	100.00	100.00	100.00	100.00	737.50	737.50	4,112.16	912.16	129%
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total All Funds																	
Revenues		20,761,534.30	277,746.71	336,198.18	344,951.76	9,245,371.17	347,981.62	347,285.67	295,920.39	308,733.32	8,916,460.28	649,353.89	311,415.50	290,790.66	21,672,209.15	910,674.85	104%
Expenditures		33,454,316.85	871,177.11	975,207.65	960,623.52	1,086,394.11	1,325,222.27	1,029,700.59	1,326,879.30	1,242,030.47	1,197,451.32	1,556,537.82	2,127,972.32	8,119,571.90	21,818,768.37	(11,635,548.48)	65%

DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of June 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%	257,546.54	8%	(35,853.66)	-12%
JUNE	281,752.75	9%	319,658.42	10%	257,546.54	8%	(62,111.88)	-19%
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	1,529,569.34			
				EOY ESTIMATE	3,085,837.51			



DELAWARE COUNTY		FRANKLIN COUNTY		TOTAL
JANUARY	249,480.80	210.79		249,691.59
FEBRARY	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	257,329.12	217.42		257,546.54
JULY				-
AUGUST				-
SEPTEMBER				-
OCTOBER				-
NOVEMBER				-
DECEMBER				-
TOTAL	1,528,278.08	1,291.26		1,529,569.34

Fund Status

UAN v2026.2

As Of 6/30/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	76.270%	\$13,230,428.66	\$0.00	\$13,230,428.66
4001	Minor Capital - Building & Repairs	4.284%	\$743,154.70	\$0.00	\$743,154.70
4002	Major Capital - Permanent Improvements	19.435%	\$3,371,371.89	\$0.00	\$3,371,371.89
4501	Endowment Funds	0.011%	\$120,771.80	\$118,807.87	\$1,963.93
All Funds Total			<u>\$17,465,727.05</u>	<u>\$118,807.87</u>	<u>\$17,346,919.18</u>
Pooled Investments					\$15,502,037.11
Secondary Checking Accounts					\$1,696.50
Available Primary Checking Balance					\$1,843,185.57

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: \$500,000.00

Fund Summary

UAN v2026.2

June 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	\$13,884,396.67	\$337,844.38	\$10,811,792.42	\$991,812.39	\$6,115,294.02	\$13,230,428.66	\$3,038,168.40	\$10,192,260.26
4001	Minor Capital - Building & Repairs	\$779,637.96	\$1,404.94	\$16,583.08	\$37,888.20	\$132,031.23	\$743,154.70	\$284,509.57	\$458,645.13
4002	Major Capital - Permanent Improvements	\$3,364,998.22	\$6,373.67	\$68,922.45	\$0.00	\$1,000.00	\$3,371,371.89	\$0.00	\$3,371,371.89
4501	Endowment Funds	\$119,109.12	\$1,662.68	\$2,237.16	\$0.00	\$0.00	\$120,771.80	\$0.00	\$120,771.80
Report Total:		<u>\$18,148,141.97</u>	<u>\$347,285.67</u>	<u>\$10,899,535.11</u>	<u>\$1,029,700.59</u>	<u>\$6,248,325.25</u>	<u>\$17,465,727.05</u>	<u>\$3,322,677.97</u>	<u>\$14,143,049.08</u>

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: \$500,000.00

Revenue Summary

UAN v2026.2

June 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	\$0.00	\$8,583,761.54	(\$8,460,235.25)	50.362%
Intergovernmental	\$3,087,337.51	\$257,811.41	\$1,893,410.36	(\$1,193,927.15)	61.328%
Patron Fines and Fees	\$85,000.00	\$13,979.67	\$74,016.39	(\$10,983.61)	87.078%
Contributions, Gifts and Donations	\$55,000.00	\$41,079.20	\$55,847.36	\$847.36	101.541%
Earnings on Investments	\$443,000.00	\$24,974.10	\$202,934.57	(\$240,065.43)	45.809%
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	\$337,844.38	\$10,811,792.42	(\$9,902,541.88)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$17,000.00	\$1,404.94	\$16,583.08	(\$416.92)	97.548%
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	\$1,404.94	\$16,583.08	(\$416.92)	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$27,000.00	\$6,373.67	\$68,922.45	\$41,922.45	255.268%
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	\$6,373.67	\$68,922.45	\$41,922.45	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,200.00	\$1,662.68	\$2,237.16	(\$962.84)	69.911%

Revenue Summary

UAN v2026.2

June 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	\$1,662.68	\$2,237.16	(\$962.84)	
Report Total:	\$20,761,534.30	\$347,285.67	\$10,899,535.11	(\$9,861,999.19)	

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Library Services								
Public Service and Programs								
Salaries	\$0.00	\$3,664,299.86	\$3,664,299.86	\$264,746.36	\$1,568,630.13	\$0.00	\$2,095,669.73	42.808%
Employee Fringe Benefits	\$0.00	\$1,004,395.59	\$1,004,395.59	\$84,510.30	\$412,181.04	\$253,357.22	\$338,857.33	41.038%
Purchased and Contracted Services	\$0.00	\$7,675.00	\$7,675.00	\$332.95	\$2,726.77	\$673.42	\$4,274.81	35.528%
Library Materials and Information	\$0.00	\$247,296.93	\$247,296.93	\$32,956.53	\$84,339.32	\$44,173.95	\$118,783.66	34.104%
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	\$382,546.14	\$2,067,877.26	\$298,204.59	\$2,558,085.53	
Collection Development and Processing								
Salaries	\$0.00	\$833,171.26	\$833,171.26	\$59,470.86	\$375,268.97	\$0.00	\$457,902.29	45.041%
Employee Fringe Benefits	\$0.00	\$256,561.68	\$256,561.68	\$22,539.35	\$116,723.59	\$64,681.30	\$75,156.79	45.495%
Purchased and Contracted Services	\$0.00	\$3,700.00	\$3,700.00	\$125.72	\$1,740.53	\$168.35	\$1,791.12	47.041%
Library Materials and Information	\$0.00	\$1,266,862.54	\$1,266,862.54	\$96,485.51	\$422,198.63	\$269,532.99	\$575,130.92	33.326%
Supplies	\$0.00	\$38,500.00	\$38,500.00	\$2,418.27	\$10,990.22	\$27,509.78	\$0.00	28.546%
Total Collection Development and Processing	\$0.00	\$2,398,795.48	\$2,398,795.48	\$181,039.71	\$926,921.94	\$361,892.42	\$1,109,981.12	
Total Library Services	\$0.00	\$7,322,962.86	\$7,322,962.86	\$563,585.85	\$2,994,799.20	\$660,097.01	\$3,668,066.65	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$505,966.37	\$505,966.37	\$41,130.76	\$237,474.56	\$0.00	\$268,491.81	46.935%
Employee Fringe Benefits	\$0.00	\$187,985.81	\$187,985.81	\$17,627.94	\$81,436.10	\$62,882.26	\$43,667.45	43.320%
Purchased and Contracted Services	\$0.00	\$1,018,360.95	\$1,018,360.95	\$70,185.75	\$545,214.32	\$459,536.58	\$13,610.05	53.538%
Supplies	\$0.00	\$117,000.00	\$117,000.00	\$11,111.06	\$38,743.70	\$53,256.30	\$25,000.00	33.114%
Total Facilities Operation and Maintenance	\$0.00	\$1,829,313.13	\$1,829,313.13	\$140,055.51	\$902,868.68	\$575,675.14	\$350,769.31	
Information Services								
Salaries	\$0.00	\$330,449.05	\$330,449.05	\$28,365.02	\$157,562.31	\$0.00	\$172,886.74	47.681%
Employee Fringe Benefits	\$0.00	\$98,548.71	\$98,548.71	\$8,635.88	\$41,744.73	\$28,277.00	\$28,526.98	42.359%
Purchased and Contracted Services	\$0.00	\$443,478.50	\$443,478.50	\$130.49	\$217,088.18	\$156,356.77	\$70,033.55	48.951%
Supplies	\$0.00	\$16,500.00	\$16,500.00	\$5,116.20	\$11,612.90	\$320.28	\$4,566.82	70.381%
Total Information Services	\$0.00	\$888,976.26	\$888,976.26	\$42,247.59	\$428,008.12	\$184,954.05	\$276,014.09	
Business Administration								
Salaries	\$0.00	\$1,653,682.49	\$1,653,682.49	\$130,230.30	\$779,575.64	\$0.00	\$874,106.85	47.142%
Employee Fringe Benefits	\$0.00	\$702,305.83	\$702,305.83	\$57,859.11	\$300,665.82	\$237,311.27	\$164,328.74	42.811%
Purchased and Contracted Services	\$0.00	\$923,676.00	\$923,676.00	\$46,599.54	\$460,527.34	\$352,753.94	\$110,394.72	49.858%
Supplies	\$0.00	\$129,300.00	\$129,300.00	\$3,116.02	\$33,724.40	\$45,502.14	\$50,073.46	26.082%
Other	\$0.00	\$42,500.00	\$42,500.00	\$2,685.00	\$26,275.68	\$2,625.00	\$13,599.32	61.825%
Total Business Administration	\$0.00	\$3,451,464.32	\$3,451,464.32	\$240,489.97	\$1,600,768.88	\$638,192.35	\$1,212,503.09	
Total Support Services	\$0.00	\$6,169,753.71	\$6,169,753.71	\$422,793.07	\$2,931,645.68	\$1,398,821.54	\$1,839,286.49	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$5,433.47	\$105,674.14	\$91,074.85	\$250,404.42	23.633%
Total Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$5,433.47	\$105,674.14	\$91,074.85	\$250,404.42	
Total Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$5,433.47	\$105,674.14	\$91,074.85	\$250,404.42	
Debt Service								

Appropriation Summary

UAN v2026.2

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service								
Debt Service	\$0.00	\$971,350.00	\$971,350.00	\$0.00	\$83,175.00	\$888,175.00	\$0.00	8.563%
Total Debt Service	\$0.00	\$971,350.00	\$971,350.00	\$0.00	\$83,175.00	\$888,175.00	\$0.00	
Total Debt Service	\$0.00	\$971,350.00	\$971,350.00	\$0.00	\$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	\$991,812.39	\$6,115,294.02	\$3,038,168.40	\$20,094,802.14	
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$37,888.20	\$132,031.23	\$284,509.57	\$459,062.05	15.079%
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$37,888.20	\$132,031.23	\$284,509.57	\$459,062.05	
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$37,888.20	\$132,031.23	\$284,509.57	\$459,062.05	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$875,602.85	\$875,602.85	\$37,888.20	\$132,031.23	\$284,509.57	\$459,062.05	
4002 - Major Capital - Permanent Improvements								
Library Services								
Collection Development and Processing								
Library Materials and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Collection Development and Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Support Services								
Facilities Operation and Maintenance								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Business Administration								
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Business Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
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

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4002 - Major Capital - Permanent Improvements	\$0.00	\$3,330,449.44	\$3,330,449.44	\$0.00	\$1,000.00	\$0.00	\$3,329,449.44	
Report Totals:	\$0.00	\$33,454,316.85	\$33,454,316.85	\$1,029,700.59	\$6,248,325.25	\$3,322,677.97	\$23,883,313.63	

Cash Flow Summary by Fund

UAN v2026.2

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	\$13,230,428.66	\$13,183,058.51	\$13,183,058.51	\$13,183,058.51	\$13,183,058.51	\$13,183,058.51	\$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	337,844.38	0.00	0.00	0.00	0.00	0.00	0.00	10,811,792.42
+ 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	991,812.39	47,370.15	0.00	0.00	0.00	0.00	0.00	6,162,664.17
Ending Balance	\$7,966,091.03	\$7,310,678.05	\$6,679,351.15	\$14,874,509.27	\$13,884,396.67	\$13,230,428.66	\$13,183,058.51	\$13,183,058.51	\$13,183,058.51	\$13,183,058.51	\$13,183,058.51	\$13,183,058.51	\$13,183,058.51

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	\$743,154.70	\$743,154.70	\$743,154.70	\$743,154.70	\$743,154.70	\$743,154.70	\$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	1,404.94	0.00	0.00	0.00	0.00	0.00	0.00	16,583.08
+ 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	37,888.20	0.00	0.00	0.00	0.00	0.00	0.00	132,031.23
Ending Balance	\$828,976.69	\$828,838.01	\$824,837.91	\$780,203.65	\$779,637.96	\$743,154.70	\$743,154.70	\$743,154.70	\$743,154.70	\$743,154.70	\$743,154.70	\$743,154.70	\$743,154.70

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	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89	\$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	6,373.67	0.00	0.00	0.00	0.00	0.00	0.00	68,922.45
+ 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	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89	\$3,371,371.89

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	\$120,771.80	\$120,771.80	\$120,771.80	\$120,771.80	\$120,771.80	\$120,771.80	\$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	1,662.68	0.00	0.00	0.00	0.00	0.00	0.00	2,237.16
+ 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	\$120,771.80	\$120,771.80	\$120,771.80	\$120,771.80	\$120,771.80	\$120,771.80	\$120,771.80	\$120,771.80

Cash Flow Summary by Fund

UAN v2026.2

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	\$18,148,141.97	\$17,465,727.05	\$17,418,356.90	\$17,418,356.90	\$17,418,356.90	\$17,418,356.90	\$17,418,356.90	\$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	\$347,981.62	\$347,285.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,899,535.11
+ 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	\$1,325,222.27	\$1,029,700.59	\$47,370.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295,695.40
Ending Balance	\$12,221,086.79	\$11,582,077.32	\$10,966,405.56	\$19,125,382.62	\$18,148,141.97	\$17,465,727.05	\$17,418,356.90	\$17,418,356.90	\$17,418,356.90	\$17,418,356.90	\$17,418,356.90	\$17,418,356.90	\$17,418,356.90

Payment Listing

UAN v2026.2

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
488-2026	06/10/2026	06/04/2026	CH	DELAWARE COUNTY REGIONAL SEWER	\$1,126.68	C
489-2026	06/10/2026	06/04/2026	CH	DELAWARE COUNTY REGIONAL SEWER	\$178.35	C
490-2026	06/10/2026	06/04/2026	CH	DELAWARE COUNTY REGIONAL SEWER	\$123.00	C
491-2026	06/02/2026	06/04/2026	CH	AMERICAN ELECTRIC POWER	\$573.91	C
492-2026	06/09/2026	06/04/2026	CH	AMERICAN ELECTRIC POWER	\$4,886.64	C
493-2026	06/02/2026	06/04/2026	CH	DEL CO WATER	\$61.42	C
494-2026	06/02/2026	06/04/2026	CH	DEL CO WATER	\$156.18	C
495-2026	06/16/2026	06/04/2026	CH	AMERICAN ELECTRIC POWER	\$4,208.86	C
496-2026	06/09/2026	06/04/2026	CH	AMERICAN ELECTRIC POWER	\$4,165.01	C
497-2026	06/05/2026	06/04/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$470.27	C
498-2026	06/05/2026	06/04/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$366.29	C
499-2026	06/04/2026	06/04/2026	CH	FRONTIER	\$393.24	C
500-2026	06/04/2026	06/04/2026	CH	REPUBLIC SERVICES INC	\$135.26	C
501-2026	06/04/2026	06/04/2026	CH	REPUBLIC SERVICES INC	\$284.61	C
502-2026	06/04/2026	06/04/2026	CH	REPUBLIC SERVICES INC	\$99.84	C
503-2026	06/04/2026	06/04/2026	CH	REPUBLIC SERVICES INC	\$192.96	C
504-2026	06/04/2026	06/04/2026	CH	REPUBLIC SERVICES INC	\$100.75	C
505-2026	06/04/2026	06/04/2026	CH	US BANK EQUIPMENT FINANCE	\$642.79	C
506-2026	06/04/2026	06/04/2026	CH	US BANK EQUIPMENT FINANCE	\$6,744.61	C
507-2026	06/04/2026	06/04/2026	CH	AES OHIO	\$506.92	C
508-2026	06/04/2026	06/04/2026	CH	HILLYARD OHIO	\$52.41	C
509-2026	06/04/2026	06/04/2026	CH	BENCHMARK LANDSCAPE	\$4,598.09	C
510-2026	06/04/2026	06/04/2026	CH	LEGACY MAINTENANCE SERVICES	\$2,788.00	C
511-2026	06/16/2026	06/04/2026	CH	DEL CO WATER	\$125.86	C
512-2026	06/05/2026	06/08/2026	CH	AMAZON CAPITAL SERVICES	\$9,795.43	C
513-2026	06/08/2026	06/08/2026	CH	AMAZON CAPITAL SERVICES	\$1,807.65	C
514-2026	06/12/2026	06/09/2026	CH	OHIO DEFERRED COMPENSATION	\$4,330.00	C
515-2026	06/12/2026	06/09/2026	CH	OHIO DEFERRED COMPENSATION	\$1,221.00	C
516-2026	06/12/2026	06/09/2026	CH	PAYROLL ACCOUNT	\$212,581.12	C
517-2026	06/02/2026	06/11/2026	CH	FINET	\$25.94	C
518-2026	06/02/2026	06/11/2026	CH	FINET	\$59.54	C
519-2026	06/15/2026	06/15/2026	CH	TREASURER OF STATE	\$1,074.00	C
520-2026	06/02/2026	06/15/2026	CH	FINET	\$96.81	C
521-2026	06/02/2026	06/15/2026	CH	FINET	\$307.83	C
522-2026	06/02/2026	06/15/2026	CH	FINET	\$192.07	C
523-2026	06/07/2026	06/15/2026	CH	PAYCOR, INC.	\$3,975.45	C
524-2026	06/26/2026	06/24/2026	CH	OHIO DEFERRED COMPENSATION	\$4,330.00	C
525-2026	06/26/2026	06/24/2026	CH	OHIO DEFERRED COMPENSATION	\$1,221.00	C
526-2026	06/26/2026	06/24/2026	CH	PAYROLL ACCOUNT	\$227,687.40	C
527-2026	06/10/2026	06/25/2026	CH	AMAZON CAPITAL SERVICES	\$6,829.66	C
528-2026	06/25/2026	06/25/2026	CH	Ohio Public Employees Retirement System	\$173,597.00	C
529-2026	06/26/2026	06/25/2026	CH	ROBBIE APT	\$24.58	C
530-2026	06/26/2026	06/25/2026	CH	BRIANNA BAUSLAUGH	\$6.82	C
531-2026	06/26/2026	06/25/2026	CH	SRIKAR BELLANA	\$3.48	C
532-2026	06/26/2026	06/25/2026	CH	Michael Cochran	\$11.17	C
533-2026	06/26/2026	06/25/2026	CH	Carrie Coyne	\$6.96	C

Payment Listing

UAN v2026.2

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
534-2026	06/26/2026	06/25/2026	CH	NICHOLAS CUNNINGHAM	\$13.63	C
535-2026	06/26/2026	06/25/2026	CH	TAYLOR DANIEL	\$47.56	C
536-2026	06/26/2026	06/25/2026	CH	Katherine Dearth	\$51.04	C
537-2026	06/26/2026	06/25/2026	CH	Emily Draper	\$10.44	C
538-2026	06/26/2026	06/25/2026	CH	SUTTON DURFEE	\$9.43	C
539-2026	06/26/2026	06/25/2026	CH	Wendi Foos	\$72.21	C
540-2026	06/26/2026	06/25/2026	CH	KELLEN FREEMAN	\$122.38	C
541-2026	06/26/2026	06/25/2026	CH	ANGIE GROSSENBACHER	\$16.89	C
542-2026	06/26/2026	06/25/2026	CH	AMANDA HENNING	\$93.96	C
543-2026	06/26/2026	06/25/2026	CH	BRYAN HOWARD	\$222.00	C
544-2026	06/26/2026	06/25/2026	CH	Lisa Kaufman	\$27.62	C
545-2026	06/26/2026	06/25/2026	CH	MOLLY MEYERS LABADIE	\$47.85	C
546-2026	06/26/2026	06/25/2026	CH	CERA LINNELL	\$4.35	C
547-2026	06/26/2026	06/25/2026	CH	JAYNA MCDANIEL-BROWNING	\$115.35	C
548-2026	06/26/2026	06/25/2026	CH	JULIE MILLER	\$57.42	C
549-2026	06/26/2026	06/25/2026	CH	JOSEPH O'ROURKE	\$30.74	C
550-2026	06/26/2026	06/25/2026	CH	LAURIE PHISTER	\$6.96	C
551-2026	06/26/2026	06/25/2026	CH	SHARON PIGOTT	\$6.96	C
552-2026	06/26/2026	06/25/2026	CH	SARAH ROBERTSON	\$4.71	C
553-2026	06/26/2026	06/25/2026	CH	HILLARY SCHOLZ	\$26.32	C
554-2026	06/26/2026	06/25/2026	CH	Emily Seitz	\$6.96	C
555-2026	06/26/2026	06/25/2026	CH	AMANDA SHETEROM	\$81.20	C
556-2026	06/26/2026	06/25/2026	CH	MEGAN SHOEMAKER	\$1.31	C
557-2026	06/26/2026	06/25/2026	CH	Nancy Stanfill	\$49.45	C
558-2026	06/26/2026	06/25/2026	CH	Scott Szuch	\$7.32	C
559-2026	06/26/2026	06/25/2026	CH	Paige Wietzel	\$12.47	C
560-2026	06/26/2026	06/25/2026	CH	Monica Williamson	\$14.07	C
561-2026	06/26/2026	06/25/2026	CH	Melinda Wingate	\$12.11	C
562-2026	06/29/2026	06/29/2026	CH	HILLYARD OHIO	\$1,677.52	O
563-2026	06/11/2026	06/29/2026	CH	Ohio Department of Commerce	\$113.25	C
564-2026	06/23/2026	06/29/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$532.15	C
565-2026	06/24/2026	06/29/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$59.79	C
566-2026	06/11/2026	06/29/2026	CH	Ohio Department of Commerce	\$113.25	C
567-2026	06/30/2026	06/29/2026	CH	CITY OF DELAWARE	\$331.51	O
568-2026	06/11/2026	06/29/2026	CH	MIDWEST TAPE LLC	\$10,000.04	C
569-2026	06/11/2026	06/29/2026	CH	SIGNWAREHOUSE	\$4,006.14	C
570-2026	06/11/2026	06/29/2026	CH	KANOPY	\$1,042.20	C
571-2026	06/11/2026	06/29/2026	CH	Urban Libraries Council	\$2,625.00	C
572-2026	06/11/2026	06/29/2026	CH	OHIONET	\$55,934.37	C
573-2026	06/12/2026	06/29/2026	CH	INGRAM LIBRARY SERVICES	\$27,106.05	C
574-2026	06/29/2026	06/29/2026	CH	ZASHIN & RICH CO., L.P.A.	\$1,554.20	C
575-2026	06/29/2026	06/29/2026	CH	AMAZON CAPITAL SERVICES	\$9,752.38	C
576-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$40.00	C
577-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$90.79	C
578-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$1,977.36	C
579-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$1,935.32	C

Payment Listing

UAN v2026.2

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
580-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$487.51	C
581-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$528.60	C
582-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$261.12	C
583-2026	06/22/2026	06/29/2026	CH	T-MOBILE	\$175.35	C
584-2026	06/22/2026	06/29/2026	CH	T-MOBILE	\$598.50	C
585-2026	06/22/2026	06/29/2026	CH	T-MOBILE	\$1,768.29	C
586-2026	06/22/2026	06/29/2026	CH	T-MOBILE	\$61.60	C
587-2026	06/23/2026	06/29/2026	CH	PERRY PRO TECH	\$408.10	C
588-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$2,557.81	C
589-2026	06/29/2026	06/29/2026	CH	CHARTER COMMUNICATIONS	\$287.50	C
590-2026	06/29/2026	06/29/2026	CH	CHARTER COMMUNICATIONS	\$480.00	C
591-2026	06/29/2026	06/29/2026	CH	LEGACY MAINTENANCE SERVICES	\$1,600.00	C
592-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$884.73	C
593-2026	06/22/2026	06/29/2026	CH	FIRST COMMONWEALTH BANK	\$2,299.12	C
594-2026	06/29/2026	06/29/2026	CH	Medical Mutual	\$88,776.40	O
595-2026	06/29/2026	06/29/2026	CH	OneAmerica Financial Partners, Inc	\$678.46	C
596-2026	06/30/2026	06/30/2026	CH	AMAZON CAPITAL SERVICES	\$4,541.19	O
58320	04/16/2026	04/16/2026	AW	Regal Plumbing & Heating	\$2,290.00 *	V
58320	06/08/2026	06/08/2026	AW	Regal Plumbing & Heating	-\$2,290.00	V
58401	06/05/2026	06/05/2026	AW	BENSEN FIRE & SAFETY CONSULTING, LL	\$770.00	C
58402	06/05/2026	06/05/2026	AW	D & D COMMERCIAL CLEANING	\$3,733.34	O
58403	06/05/2026	06/05/2026	AW	Darren Liebman Inc.	\$600.00	C
58404	06/05/2026	06/05/2026	AW	Delaware Area Sefety Council	\$60.00	C
58405	06/05/2026	06/05/2026	AW	DELHI LANDSCAPING INC	\$7,243.87	C
58406	06/05/2026	06/05/2026	AW	ESA	\$63.45	C
58407	06/05/2026	06/05/2026	AW	FRONTIER	\$196.45	C
58408	06/05/2026	06/05/2026	AW	JSI Janitorial	\$20,468.00	C
58409	06/05/2026	06/05/2026	AW	Midwest Elevator Co.	\$737.08	C
58410	06/05/2026	06/05/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$268.02	C
58411	06/05/2026	06/05/2026	AW	Regal Plumbing & Heating	\$2,274.55	C
58412	06/05/2026	06/05/2026	AW	River City Puppets, LLC	\$1,785.00	C
58413	06/05/2026	06/05/2026	AW	SFM INSURANCE, INC	\$300.00	O
58414	06/05/2026	06/05/2026	AW	LIBRARY STORE	\$884.52	C
58415	06/05/2026	06/05/2026	AW	ULINE	\$877.87	C
58416	06/08/2026	06/08/2026	AW	Regal Plumbing & Heating	\$2,290.00	O
58417	06/23/2026	06/23/2026	AW	AMERICAN BUTTON MACHINES	\$742.46	O
58418	06/23/2026	06/23/2026	AW	APPLIED ELECTRIC, INC.	\$6,800.00	C
58419	06/23/2026	06/23/2026	AW	APPLIED MECHANICAL SYSTEMS INC	\$1,067.00	C
58420	06/23/2026	06/23/2026	AW	ARTINA PROMOTIONAL PRODUCTS	\$928.65	C
58421	06/23/2026	06/23/2026	AW	BAISE QUALITY PRINTING	\$2,810.00	O
58422	06/23/2026	06/23/2026	AW	Bialosky and Partners, Architects, LLC	\$4,200.00	C
58423	06/23/2026	06/23/2026	AW	CENTER POINT	\$302.04	O
58424	06/23/2026	06/23/2026	AW	CHARLES E. HARRIS & ASSOC. INC	\$3,080.00	C
58425	06/23/2026	06/23/2026	AW	Concrete One Construction, LLC	\$28,543.20	C
58426	06/23/2026	06/23/2026	AW	Delaware Gazette	\$18.00	C
58427	06/23/2026	06/23/2026	AW	ERICA J. CARLSON	\$1,000.00	O

Payment Listing

UAN v2026.2

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58428	06/23/2026	06/23/2026	AW	FIRST COMMONWEALTH BANK	\$16,593.00	O
58429	06/23/2026	06/23/2026	AW	IN AND OUT PAINTING PLUS, LLC	\$2,545.00	O
58430	06/23/2026	06/23/2026	AW	Makerstock	\$331.60	O
58431	06/23/2026	06/23/2026	AW	MATRIX	\$693.50	O
58432	06/23/2026	06/23/2026	AW	OAKLAND NURSERY	\$44.02	C
58433	06/23/2026	06/23/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$286.59	O
58434	06/23/2026	06/23/2026	AW	ORKIN	\$848.08	O
58435	06/23/2026	06/23/2026	AW	OVERDRIVE, INC	\$1,486.11	O
58436	06/23/2026	06/23/2026	AW	Ohio Valley Integration Services	\$320.00	C
58437	06/23/2026	06/23/2026	AW	PRECISION ALIGNMENT AND TIRE	\$3,493.02	C
58438	06/23/2026	06/23/2026	AW	TRITHIUM SOLUTIONS	\$1,718.65	C
58439	06/23/2026	06/23/2026	AW	ULINE	\$2,708.15	O
58440	06/23/2026	06/23/2026	AW	WORLY PLUMBING SUPPLY	\$98.45	C
Total Payments:					\$1,029,544.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,029,544.84	

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

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/3/2026 9:51:30 AM

Prior UAN Balance:		\$18,148,141.97
Receipts:	+	\$1,347,552.18
Payments:	-	\$2,029,544.84
Adjustments:	+	<u>-\$422.26</u>
Current UAN Balance as of 06/30/2026:		\$17,465,727.05
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2026:		<u><u>\$17,465,727.05</u></u>
Entered Bank Balances as of 06/30/2026:		\$17,098,239.04
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$132,511.99
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$500,000.00</u>
Adjusted Bank Balances as of 06/30/2026:		<u><u>\$17,465,727.05</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$500,000.00
 Transfer from Star to Primary that posted out of Star but not to FCW until 7/1

Governing Board Signatures

There are no outstanding receipts as of 06/30/2026.

There are no outstanding adjustments as of 06/30/2026.