

**Delaware County District Library
Treasurer's Report
7/31/2026**

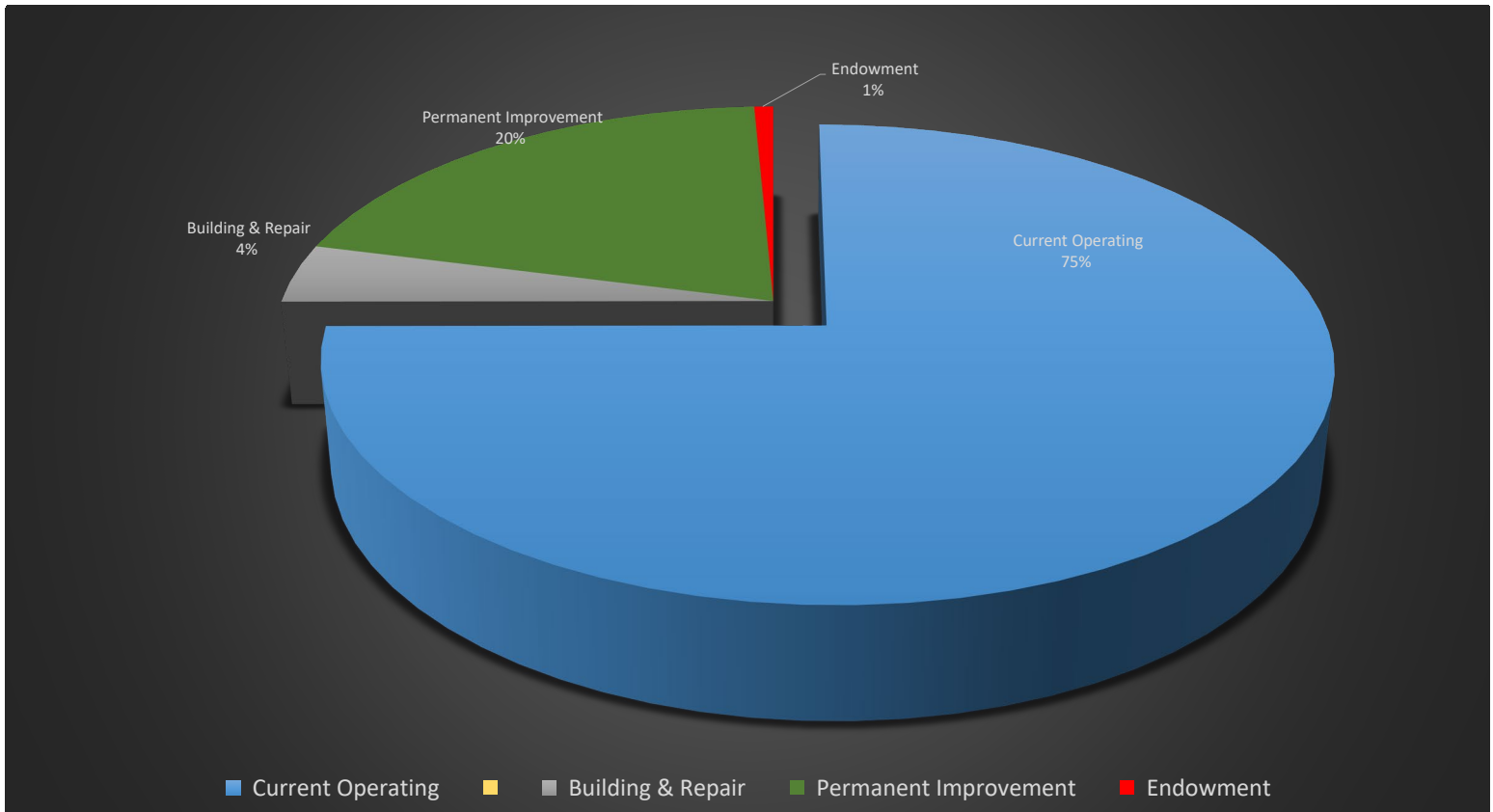
		Balance at				New Balance at
Account	Account Type/Bank	6/30/2026	Dividend/ Interest	Deposits	Transfers Out/Payments	7/31/2026
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.75			(107.50)	860.25
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.07%	1,841,161.64	4,502.45	779,315.43	(1,074,469.89)	1,550,509.63
Securities	5/3 (General Fund) *See listing of investment vehicles	9,309,733.89	26,189.89			9,335,923.78
Securities	5/3 Gooding Endowment *See listing of investment vehicles	120,771.80	6.41			120,778.21
Money Market	Star Ohio (General Fund) *Daily - 3.83%	6,192,303.22	19,586.87		(500,000.00)	5,711,890.09
TOTAL		17,465,727.05	50,285.62	779,315.43	(1,574,577.39)	16,720,750.71

Current Balances by Fund: (as of 7/31/2026)

General - Current Operating	\$12,533,832.02	75%
Building & Repair	\$684,524.38	4%
Permanent Improvement	\$3,381,616.10	20%
Endowment	\$120,778.21	1%
TOTAL ALL FUNDS	\$16,720,750.71	100%

Total All Funds by Year:

2022	\$ 19,493,362.14
2023	\$ 14,022,648.20
2024	\$ 13,757,897.86
2025	\$ 13,721,147.57
2026	\$ 16,720,750.71





Delaware County District Library
Portfolio Management
Investment Status Monthly Report
7/31/26

INITIAL PAYMENT										FIRST COUPON PAYMENT							
Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to et Amour Maturity rest Real	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									\$ 779,315.43								
Certificates of Deposit				* Earns 3.07%													
06740KSW8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	4,940	\$ 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%	5,743	\$ 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%	968	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	8/22/26 (M)
919853KZ3	3/25/24	VALLEY NAT'L BK	3/25/27	4.600%	4.600%	5,681	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ (500,000.00)	9/25/24	\$ 5,681.32	\$ -	N/A	9/25/26 (S)
73317ACW0	3/27/24	POPULAR BK NEW YORK	3/29/27	Daily - 3.83%	4.650%	241	\$ 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)
38150VM7	9/2/25	GOLDMAN SACHS	9/2/27	3.800%	3.800%	398	\$ 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%	418	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	8/22/26 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	423	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	8/27/26 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	438	\$ 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%	655	\$ 190,000.00	100.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 605.14	6/16/25	\$ 605.14	\$ -	N/A	8/16/26 (M)
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	661	\$ 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%	767	\$ 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%	770	\$ 200,000.00	100.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 653.97	6/8/25	\$ 653.97	\$ -	N/A	8/8/26 (M)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	803	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	8/11/26 (M)
308862EJ6	6/30/26	FARMERS AND MERCHANTS	6/29/29	4.150%	4.150%	1,064	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 835.68	7/30/2026	\$ 835.68	\$ -	N/A	8/30/26 (M)
61776NWW9	9/3/25	MORGAN STANLEY PRIVATE	9/4/29	3.850%	3.850%	1,131	\$ 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%	1,172	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/15/2025	\$ 728.29	\$ -	N/A	8/15/26 (M)
32110YV44	10/24/25	1ST NATIONAL BK OF AMER	10/24/29	3.500%	3.500%	1,181	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/24/2025	\$ 728.29	\$ -	N/A	8/24/26 (M)
307811NR6	6/26/26	FARMERS & MERCHANTS W	6/26/30	4.350%	4.350%	1,426	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 875.96	7/26/2026	\$ 875.96	\$ -	N/A	8/26/26 (M)
856288GP4	6/29/26	STATE BANK OF INDIA	6/27/31	4.350%	4.350%	1,792	\$ 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%	76	\$ 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%	199	\$ 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%	609	\$ 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%	731	\$ 660,000.00	99.80	\$ 658,680.00	\$ 225.62	\$ 658,905.62	\$ 13,612.50	7/31/2025	\$ 13,366.88	\$ 1,320.00	N/A	1/31/27 (S)
91282CJW2	2/3/25	UST	1/31/29	4.000%	4.210%	915	\$ 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	1/31/27 (S)
Callable Agencies																	
3130APT77	11/30/21	FHLB	11/24/26	2.000%	2.000%	116	\$ 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)
3130APT77	11/30/21	FHLB	11/24/26	2.000%	2.000%	116	\$ 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%	1,560	\$ 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)
3133EWFEN6	6/24/26	FFCB	2/25/30	3.840%	4.150%	1,305	\$ 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									\$ 299,442.64								
Total Cost Basis									\$ 9,335,923.78								

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

Delaware County District Library
Financial Summary -Actual YTD
07/31/26

	Budget	January	February	March	April	May	June	July	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	256,475.02	1,786,044.36	(1,299,793.15)	58%
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	60,888.27	395,508.79	(188,991.21)	68%
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	317,363.29	11,129,155.71	(9,585,178.59)	54%
Expenditures											
Salaries & Benefits	9,237,366.65	574,888.75	597,244.24	603,867.77	779,315.43	970,876.61	715,115.88	647,101.70	4,888,410.38	(4,348,956.27)	53%
Supplies	301,300.00	5,423.09	13,543.25	12,907.08	17,461.95	23,974.30	21,761.55	12,462.95	107,534.17	(193,765.83)	36%
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	186,584.89	1,413,882.03	(983,008.42)	59%
Materials	1,514,159.47	37,938.78	54,667.68	131,519.55	75,511.46	77,458.44	129,442.04	101,996.11	608,534.06	(905,625.41)	40%
Capital	447,153.41	29,885.13	4,746.19	8,328.20	47,607.69	9,673.46	5,433.47	64,814.28	170,488.42	(276,664.99)	38%
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	1,000.00	27,275.68	(15,724.32)	63%
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	1,209,864.69	1,321,570.49	991,812.39	1,013,959.93	7,299,299.74	(21,948,964.82)	25%
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	2,073.68	18,656.76	1,656.76	110%
Expenditures	875,602.85	30,859.04	4,237.00	8,820.00	46,575.21	3,651.78	37,888.20	60,704.00	192,735.23	(682,867.62)	22%
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	10,244.21	79,166.66	52,166.66	293%
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	6.41	2,243.57	(956.43)	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	329,687.59	11,229,222.70	(9,532,311.60)	54%
Expenditures	33,454,316.85	871,177.11	975,207.65	960,623.52	1,256,439.90	1,325,222.27	1,029,700.59	1,074,663.93	7,493,034.97	(25,961,281.88)	22%

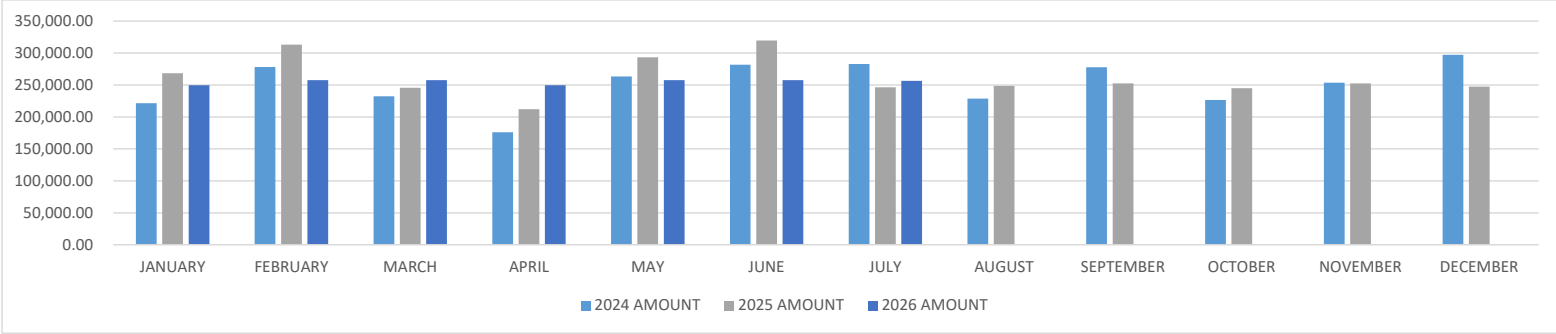
Delaware County District Library
Financial Summary -Projected
7/31/2026

	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	256,475.02	257,546.54	257,546.54	249,691.59	257,546.54	257,546.54	3,065,922.11	(19,915.40)	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	60,888.27	41,302.31	56,318.20	42,374.53	46,232.47	29,145.34	610,881.64	26,381.64	105%
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	317,363.29	298,848.85	8,900,667.14	643,066.12	303,779.01	286,691.88	21,562,208.71	847,874.41	104%
Expenditures																
Salaries & Benefits	9,237,366.65	574,888.75	597,244.24	603,867.77	779,315.43	970,876.61	715,115.88	647,101.70	738,078.24	747,620.00	1,053,463.56	798,635.05	792,806.05	9,019,013.27	(218,353.38)	98%
Supplies	301,300.00	5,423.09	13,543.25	12,907.08	17,461.95	23,974.30	21,761.55	12,462.95	26,800.00	26,800.00	47,800.00	22,600.00	23,300.00	254,834.17	(46,465.83)	85%
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	186,584.89	180,126.00	199,192.00	232,243.00	139,643.00	162,747.00	2,327,833.03	(69,057.42)	97%
Materials	1,514,159.47	37,938.78	54,667.68	131,519.55	75,511.46	77,458.44	129,442.04	101,996.11	158,881.76	109,146.82	140,676.82	111,601.82	168,446.82	1,297,288.09	(216,871.38)	86%
Capital	447,153.41	29,885.13	4,746.19	8,328.20	47,607.69	9,673.46	5,433.47	64,814.28	34,000.00	14,000.00	14,000.00	89,000.00	29,000.00	350,488.42	(96,664.99)	78%
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	1,000.00	8,400.00	625.00	5,275.00	750.00	650.00	42,975.68	(24.32)	100%
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	1,209,864.69	1,321,570.49	991,812.39	1,013,959.93	1,146,286.00	1,097,383.82	1,493,458.38	2,050,404.87	8,058,384.45	21,145,217.24	(8,103,047.32)	72%
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	2,073.68	1,585.93	2,295.55	803.95	779.34	320.53	24,442.06	7,442.06	144%
Expenditures	875,602.85	30,859.04	4,237.00	8,820.00	46,575.21	3,651.78	37,888.20	60,704.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	567,735.23	(307,867.62)	65%
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	10,244.21	8,198.54	13,397.59	5,383.81	6,119.65	3,040.75	115,307.00	88,307.00	427%
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	6.41	10.00	10.00	10.00	737.50	737.50	3,748.57	548.57	117%
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	329,687.59	308,643.32	8,916,370.28	649,263.88	311,415.50	290,790.66	21,705,706.34	944,172.04	105%
Expenditures	33,454,316.85	871,177.11	975,207.65	960,623.52	1,256,439.90	1,325,222.27	1,029,700.59	1,074,663.93	1,221,286.00	1,172,383.82	1,568,458.38	2,125,404.87	8,133,384.45	21,713,952.47	(11,740,364.38)	65%

DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of July 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%	257,546.54	8%	(62,111.88)	-19%
JULY	282,963.43	10%	246,301.14	8%	256,475.02	8%	10,173.88	4%
AUGUST	228,652.56	7%	248,611.43	8%	0.00			0%
SEPTEMBER	277,752.93	9%	252,558.93	8%	0.00			0%
OCTOBER	226,659.33	8%	244,856.11	7%	0.00			0%
NOVEMBER	253,631.39	8%	252,558.93	8%	0.00			0%
DECEMBER	297,282.98	9%	247,337.12	8%	0.00			0%
TOTAL	3,020,397.37		3,144,334.39	YTD ACTUAL	1,786,044.36			
				EOY ESTIMATE	3,085,837.51			

*Daily - 3.83%



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	257,329.12	217.42		257,546.54
JULY	256,258.50	216.52		256,475.02
AUGUST				-
SEPTEMBER				-
OCTOBER				-
NOVEMBER				-
DECEMBER				-
TOTAL	1,784,536.58	1,507.78		1,786,044.36

Fund Status

UAN v2026.2

As Of 7/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	75.496%	\$12,533,832.02	\$0.00	\$12,533,832.02
4001	Minor Capital - Building & Repairs	4.123%	\$684,524.38	\$0.00	\$684,524.38
4002	Major Capital - Permanent Improvements	20.369%	\$3,381,616.10	\$0.00	\$3,381,616.10
4501	Endowment Funds	0.012%	\$120,778.21	\$118,814.28	\$1,963.93
All Funds Total			<u>\$16,720,750.71</u>	<u>\$118,814.28</u>	<u>\$16,601,936.43</u>
Pooled Investments					\$15,047,813.87
Secondary Checking Accounts					\$1,589.00
Available Primary Checking Balance					\$1,552,533.56

Last reconciled to bank: 07/31/2026 – Total other adjusting factors: \$0.00

Fund Summary

UAN v2026.2

July 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	\$13,230,428.66	\$317,363.29	\$11,129,155.71	\$1,013,959.93	\$7,129,253.95	\$12,533,832.02	\$2,675,017.97	\$9,858,814.05
4001	Minor Capital - Building & Repairs	\$743,154.70	\$2,073.68	\$18,656.76	\$60,704.00	\$192,735.23	\$684,524.38	\$223,805.57	\$460,718.81
4002	Major Capital - Permanent Improvements	\$3,371,371.89	\$10,244.21	\$79,166.66	\$0.00	\$1,000.00	\$3,381,616.10	\$0.00	\$3,381,616.10
4501	Endowment Funds	\$120,771.80	\$6.41	\$2,243.57	\$0.00	\$0.00	\$120,778.21	\$0.00	\$120,778.21
Report Total:		<u>\$17,465,727.05</u>	<u>\$329,687.59</u>	<u>\$11,229,222.70</u>	<u>\$1,074,663.93</u>	<u>\$7,322,989.18</u>	<u>\$16,720,750.71</u>	<u>\$2,898,823.54</u>	<u>\$13,821,927.17</u>

Last reconciled to bank: 07/31/2026 – Total other adjusting factors: \$0.00

Revenue Summary

UAN v2026.2

July 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	\$264,361.44	\$2,157,771.80	(\$929,565.71)	69.891%
Patron Fines and Fees	\$85,000.00	\$13,953.24	\$87,969.63	\$2,969.63	103.494%
Contributions, Gifts and Donations	\$55,000.00	\$1,087.29	\$56,934.65	\$1,934.65	103.518%
Earnings on Investments	\$443,000.00	\$37,961.32	\$240,895.89	(\$202,104.11)	54.378%
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	\$317,363.29	\$11,129,155.71	(\$9,585,178.59)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$17,000.00	\$2,073.68	\$18,656.76	\$1,656.76	109.746%
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	\$2,073.68	\$18,656.76	\$1,656.76	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$27,000.00	\$10,244.21	\$79,166.66	\$52,166.66	293.210%
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	\$10,244.21	\$79,166.66	\$52,166.66	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,200.00	\$6.41	\$2,243.57	(\$956.43)	70.112%

Revenue Summary

UAN v2026.2

July 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	\$6.41	\$2,243.57	(\$956.43)	
Report Total:	\$20,761,534.30	\$329,687.59	\$11,229,222.70	(\$9,532,311.60)	

Appropriation Summary

UAN v2026.2

July 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	\$244,734.58	\$1,813,364.71	\$0.00	\$1,850,935.15	49.487%
Employee Fringe Benefits	\$0.00	\$1,004,395.59	\$1,004,395.59	\$69,948.32	\$482,129.36	\$221,190.41	\$301,075.82	48.002%
Purchased and Contracted Services	\$0.00	\$7,675.00	\$7,675.00	\$1,152.74	\$3,879.51	\$1,150.89	\$2,644.60	50.547%
Library Materials and Information	\$0.00	\$247,896.93	\$247,896.93	\$28,672.84	\$113,012.16	\$23,267.44	\$111,617.33	45.588%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Public Service and Programs	\$0.00	\$4,924,767.38	\$4,924,767.38	\$344,508.48	\$2,412,385.74	\$245,608.74	\$2,266,772.90	
Collection Development and Processing								
Salaries	\$0.00	\$833,171.26	\$833,171.26	\$56,552.55	\$431,821.52	\$0.00	\$401,349.74	51.829%
Employee Fringe Benefits	\$0.00	\$256,561.68	\$256,561.68	\$18,791.62	\$135,515.21	\$54,733.96	\$66,312.51	52.820%
Purchased and Contracted Services	\$0.00	\$4,400.00	\$4,400.00	\$368.53	\$2,109.06	\$300.72	\$1,990.22	47.933%
Library Materials and Information	\$0.00	\$1,266,262.54	\$1,266,262.54	\$73,323.27	\$495,521.90	\$243,055.39	\$527,685.25	39.133%
Supplies	\$0.00	\$38,500.00	\$38,500.00	\$1,792.12	\$12,782.34	\$25,717.66	\$0.00	33.201%
Total Collection Development and Processing	\$0.00	\$2,398,895.48	\$2,398,895.48	\$150,828.09	\$1,077,750.03	\$323,807.73	\$997,337.72	
Total Library Services	\$0.00	\$7,323,662.86	\$7,323,662.86	\$495,336.57	\$3,490,135.77	\$569,416.47	\$3,264,110.62	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$505,966.37	\$505,966.37	\$39,204.95	\$276,679.51	\$0.00	\$229,286.86	54.683%
Employee Fringe Benefits	\$0.00	\$187,985.81	\$187,985.81	\$14,935.89	\$96,371.99	\$53,996.11	\$37,617.71	51.266%
Purchased and Contracted Services	\$0.00	\$1,017,660.95	\$1,017,660.95	\$46,765.40	\$591,979.72	\$413,082.61	\$12,598.62	58.171%
Supplies	\$0.00	\$117,000.00	\$117,000.00	\$5,530.29	\$44,273.99	\$47,726.01	\$25,000.00	37.841%
Total Facilities Operation and Maintenance	\$0.00	\$1,828,613.13	\$1,828,613.13	\$106,436.53	\$1,009,305.21	\$514,804.73	\$304,503.19	
Information Services								
Salaries	\$0.00	\$330,449.05	\$330,449.05	\$25,554.65	\$183,116.96	\$0.00	\$147,332.09	55.415%
Employee Fringe Benefits	\$0.00	\$98,548.71	\$98,548.71	\$7,607.54	\$49,352.27	\$24,639.29	\$24,557.15	50.079%
Purchased and Contracted Services	\$0.00	\$443,478.50	\$443,478.50	\$82,503.22	\$299,591.40	\$78,590.74	\$65,296.36	67.555%
Supplies	\$0.00	\$16,500.00	\$16,500.00	\$757.00	\$12,369.90	\$1,300.94	\$2,829.16	74.969%
Total Information Services	\$0.00	\$888,976.26	\$888,976.26	\$116,422.41	\$544,430.53	\$104,530.97	\$240,014.76	
Business Administration								
Salaries	\$0.00	\$1,653,682.49	\$1,653,682.49	\$120,557.42	\$900,133.06	\$0.00	\$753,549.43	54.432%
Employee Fringe Benefits	\$0.00	\$702,305.83	\$702,305.83	\$49,214.18	\$349,880.00	\$206,652.91	\$145,772.92	49.819%
Purchased and Contracted Services	\$0.00	\$923,676.00	\$923,676.00	\$55,795.00	\$516,322.34	\$297,831.73	\$109,521.93	55.899%
Supplies	\$0.00	\$129,300.00	\$129,300.00	\$4,383.54	\$38,107.94	\$45,087.95	\$46,104.11	29.472%
Other	\$0.00	\$42,500.00	\$42,500.00	\$1,000.00	\$27,275.68	\$2,625.00	\$12,599.32	64.178%
Total Business Administration	\$0.00	\$3,451,464.32	\$3,451,464.32	\$230,950.14	\$1,831,719.02	\$552,197.59	\$1,067,547.71	
Total Support Services	\$0.00	\$6,169,053.71	\$6,169,053.71	\$453,809.08	\$3,385,454.76	\$1,171,533.29	\$1,612,065.66	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$64,814.28	\$170,488.42	\$45,893.21	\$230,771.78	38.128%
Total Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$64,814.28	\$170,488.42	\$45,893.21	\$230,771.78	
Total Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$64,814.28	\$170,488.42	\$45,893.21	\$230,771.78	
Debt Service								

Appropriation Summary

UAN v2026.2

July 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	\$1,013,959.93	\$7,129,253.95	\$2,675,017.97	\$19,443,992.64	
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$60,704.00	\$192,735.23	\$223,805.57	\$459,062.05	22.012%
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$60,704.00	\$192,735.23	\$223,805.57	\$459,062.05	
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$60,704.00	\$192,735.23	\$223,805.57	\$459,062.05	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$875,602.85	\$875,602.85	\$60,704.00	\$192,735.23	\$223,805.57	\$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

UAN v2026.2

July 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	\$1,074,663.93	\$7,322,989.18	\$2,898,823.54	\$23,232,504.13	

Cash Summary by Fund

UAN v2026.2

July 2026

Fund #	Fund Name	Fund Balance 7/1/2026	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$13,230,428.66	\$0.00	\$317,363.29	\$0.00	\$0.00	\$13,547,791.95	\$1,013,959.93	\$0.00	\$0.00	\$12,533,832.02	\$0.00	\$12,533,832.02
4001	Minor Capital - Building & Repairs	\$743,154.70	\$0.00	\$2,073.68	\$0.00	\$0.00	\$745,228.38	\$60,704.00	\$0.00	\$0.00	\$684,524.38	\$0.00	\$684,524.38
4002	Major Capital - Permanent Improver	\$3,371,371.89	\$0.00	\$10,244.21	\$0.00	\$0.00	\$3,381,616.10	\$0.00	\$0.00	\$0.00	\$3,381,616.10	\$0.00	\$3,381,616.10
4501	Endowment Funds	\$120,771.80	\$0.00	\$6.41	\$0.00	\$0.00	\$120,778.21	\$0.00	\$0.00	\$0.00	\$120,778.21	\$118,814.28	\$1,963.93
Report Total:		\$17,465,727.05	\$0.00	\$329,687.59	\$0.00	\$0.00	\$17,795,414.64	\$1,074,663.93	\$0.00	\$0.00	\$16,720,750.71	\$118,814.28	\$16,601,936.43

Last reconciled to bank: 07/31/2026 – Total other adjusting factors: \$0.00

Payment Listing

UAN v2026.2

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
597-2026	07/07/2026	07/06/2026	CH	PAYCOR, INC.	\$4,075.90	C
598-2026	07/06/2026	07/06/2026	CH	VOLGISTICS	\$1,272.00	C
599-2026	07/01/2026	07/07/2026	CH	FINET	\$116.94	C
600-2026	07/01/2026	07/07/2026	CH	FINET	\$158.67	C
601-2026	07/01/2026	07/07/2026	CH	FINET	\$211.67	C
602-2026	07/01/2026	07/07/2026	CH	FINET	\$472.72	C
603-2026	07/01/2026	07/07/2026	CH	FINET	\$277.90	C
604-2026	07/07/2026	07/07/2026	CH	Breck's Paving	\$14,935.00	C
605-2026	07/10/2026	07/07/2026	CH	OHIO DEFERRED COMPENSATION	\$4,330.00	C
606-2026	07/10/2026	07/07/2026	CH	OHIO DEFERRED COMPENSATION	\$1,221.00	C
607-2026	07/10/2026	07/07/2026	CH	PAYROLL ACCOUNT	\$211,736.11	C
608-2026	07/08/2026	07/08/2026	CH	IN AND OUT PAINTING PLUS, LLC	\$1,975.00	C
609-2026	07/10/2026	07/10/2026	CH	AMAZON CAPITAL SERVICES	\$6,711.90	C
610-2026	07/14/2026	07/13/2026	CH	KADRA-AYAN AHMED	\$1,708.08	C
611-2026	07/16/2026	07/16/2026	CH	Scholastic Inc.	\$2,877.00	V
611-2026	07/16/2026	07/16/2026	CH	Scholastic Inc.	-\$2,877.00	V
612-2026	07/16/2026	07/16/2026	CH	SFM INSURANCE, INC	\$300.00	V
612-2026	07/16/2026	07/16/2026	CH	SFM INSURANCE, INC	-\$300.00	V
613-2026	07/16/2026	07/16/2026	CH	SHERWIN WILLIAMS	\$98.31	V
613-2026	07/16/2026	07/16/2026	CH	SHERWIN WILLIAMS	-\$98.31	V
614-2026	07/16/2026	07/16/2026	CH	TRITHIUM SOLUTIONS	\$1,726.75	V
614-2026	07/16/2026	07/16/2026	CH	TRITHIUM SOLUTIONS	-\$1,726.75	V
615-2026	07/22/2026	07/21/2026	CH	Carl Zipf Lock Shop, Inc	\$691.00	C
616-2026	07/24/2026	07/22/2026	CH	OHIO DEFERRED COMPENSATION	\$4,350.00	C
617-2026	07/24/2026	07/22/2026	CH	OHIO DEFERRED COMPENSATION	\$1,221.00	C
618-2026	07/24/2026	07/22/2026	CH	PAYROLL ACCOUNT	\$212,234.73	C
619-2026	07/22/2026	07/22/2026	CH	Ohio Public Employees Retirement System	\$178.97	C
620-2026	07/22/2026	07/22/2026	CH	Ohio Public Employees Retirement System	\$116,701.07	C
621-2026	07/22/2026	07/22/2026	CH	ROBBIE APT	\$33.06	C
622-2026	07/22/2026	07/22/2026	CH	SARA ARANGO	\$76.05	C
623-2026	07/22/2026	07/22/2026	CH	SRIKAR BELLANA	\$10.44	C
624-2026	07/22/2026	07/22/2026	CH	TAYLOR DANIEL	\$80.77	C
625-2026	07/22/2026	07/22/2026	CH	MATT DAVIS	\$59.23	C
626-2026	07/22/2026	07/22/2026	CH	Katherine Dearth	\$43.50	C
627-2026	07/22/2026	07/22/2026	CH	Emily Draper	\$6.96	C
628-2026	07/22/2026	07/22/2026	CH	Wendi Foos	\$145.44	C
629-2026	07/22/2026	07/22/2026	CH	NICOLE FOWLES	\$63.22	C
630-2026	07/22/2026	07/22/2026	CH	ANGIE GROSSENBACHER	\$13.30	C
631-2026	07/22/2026	07/22/2026	CH	BRYAN HOWARD	\$246.14	C
632-2026	07/22/2026	07/22/2026	CH	KATHERINE HUGHES	\$187.00	C
633-2026	07/22/2026	07/22/2026	CH	MOLLY MEYERS LABADIE	\$30.38	C
634-2026	07/22/2026	07/22/2026	CH	CERA LINNELL	\$3.48	C
635-2026	07/22/2026	07/22/2026	CH	JAYNA MCDANIEL-BROWNING	\$41.91	C
636-2026	07/22/2026	07/22/2026	CH	Ashley Mensah	\$42.49	C
637-2026	07/22/2026	07/22/2026	CH	JULIE MILLER	\$89.32	C
638-2026	07/22/2026	07/22/2026	CH	JOSEPH O'ROURKE	\$34.00	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
639-2026	07/22/2026	07/22/2026	CH	LAURIE PHISTER	\$3.65	C
640-2026	07/22/2026	07/22/2026	CH	SHARON PIGOTT	\$3.48	C
641-2026	07/22/2026	07/22/2026	CH	AMANDA SHETEROM	\$47.85	C
642-2026	07/22/2026	07/22/2026	CH	HANNAH SIMPSON	\$123.83	C
643-2026	07/22/2026	07/22/2026	CH	Nancy Stanfill	\$43.65	C
644-2026	07/22/2026	07/22/2026	CH	Scott Szuch	\$14.65	C
645-2026	07/22/2026	07/22/2026	CH	Odelia Thigpen	\$97.51	C
646-2026	07/22/2026	07/22/2026	CH	Andrew Vermilion	\$14.65	C
647-2026	07/22/2026	07/22/2026	CH	Monica Williamson	\$18.42	C
648-2026	07/01/2026	07/27/2026	CH	AMERICAN ELECTRIC POWER	\$567.10	C
649-2026	07/01/2026	07/27/2026	CH	DEL CO WATER	\$58.70	C
650-2026	07/01/2026	07/27/2026	CH	DEL CO WATER	\$140.70	C
651-2026	07/09/2026	07/27/2026	CH	AMERICAN ELECTRIC POWER	\$6,279.34	C
652-2026	07/16/2026	07/27/2026	CH	AMERICAN ELECTRIC POWER	\$5,486.18	C
653-2026	07/08/2026	07/27/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$248.81	C
654-2026	07/08/2026	07/27/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$290.59	C
655-2026	07/14/2026	07/27/2026	CH	DEL CO WATER	\$129.30	C
656-2026	07/07/2026	07/27/2026	CH	US BANK EQUIPMENT FINANCE	\$9,554.75	C
657-2026	07/12/2026	07/27/2026	CH	US BANK EQUIPMENT FINANCE	\$642.79	C
658-2026	07/09/2026	07/27/2026	CH	AMERICAN ELECTRIC POWER	\$5,594.13	C
659-2026	07/02/2026	07/27/2026	CH	REPUBLIC SERVICES INC	\$99.64	C
660-2026	07/02/2026	07/27/2026	CH	REPUBLIC SERVICES INC	\$284.06	C
661-2026	07/02/2026	07/27/2026	CH	REPUBLIC SERVICES INC	\$184.45	C
662-2026	07/02/2026	07/27/2026	CH	REPUBLIC SERVICES INC	\$100.55	C
663-2026	07/02/2026	07/27/2026	CH	AES OHIO	\$529.45	C
664-2026	07/02/2026	07/27/2026	CH	PERRY PRO TECH	\$2,669.45	C
665-2026	07/13/2026	07/27/2026	CH	FRONTIER	\$216.62	C
666-2026	07/13/2026	07/27/2026	CH	LEGACY MAINTENANCE SERVICES	\$650.00	C
667-2026	07/13/2026	07/27/2026	CH	LEGACY MAINTENANCE SERVICES	\$1,250.00	C
668-2026	07/13/2026	07/27/2026	CH	T-MOBILE	\$598.50	C
669-2026	07/13/2026	07/27/2026	CH	T-MOBILE	\$175.35	C
670-2026	07/31/2026	07/27/2026	CH	AMERICAN ELECTRIC POWER	\$708.53	C
671-2026	07/23/2026	07/27/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$488.15	C
672-2026	07/31/2026	07/27/2026	CH	CITY OF DELAWARE	\$302.71	O
673-2026	07/14/2026	07/27/2026	CH	INGRAM LIBRARY SERVICES	\$27,982.45	C
674-2026	07/14/2026	07/27/2026	CH	LEGACY MAINTENANCE SERVICES	\$800.00	C
675-2026	07/14/2026	07/27/2026	CH	BENCHMARK LANDSCAPE	\$4,598.09	C
676-2026	07/24/2026	07/27/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$60.04	C
677-2026	07/22/2026	07/27/2026	CH	MIDWEST TAPE LLC	\$9,999.60	C
678-2026	07/22/2026	07/27/2026	CH	KANOPY	\$1,054.80	C
679-2026	07/22/2026	07/27/2026	CH	OHIONET	\$1,000.00	C
680-2026	07/22/2026	07/27/2026	CH	OCLC	\$3,320.40	C
681-2026	07/24/2026	07/27/2026	CH	Delaware County United Library Staff	\$1,216.32	C
682-2026	07/24/2026	07/27/2026	CH	Delaware County United Library Staff	\$1,216.32	C
683-2026	07/21/2026	07/27/2026	CH	FIRST COMMONWEALTH BANK	\$617.50	C
684-2026	07/21/2026	07/27/2026	CH	FIRST COMMONWEALTH BANK	\$337.12	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
685-2026	07/21/2026	07/27/2026	CH	FIRST COMMONWEALTH BANK	\$226.25	C
686-2026	07/21/2026	07/27/2026	CH	FIRST COMMONWEALTH BANK	\$272.94	C
687-2026	07/21/2026	07/27/2026	CH	FIRST COMMONWEALTH BANK	\$493.71	C
688-2026	07/21/2026	07/27/2026	CH	FIRST COMMONWEALTH BANK	\$162.50	C
689-2026	07/02/2026	07/27/2026	CH	FIRST COMMONWEALTH BANK	\$405.35	C
690-2026	07/21/2026	07/27/2026	CH	SHERWIN WILLIAMS	\$215.16	C
691-2026	07/27/2026	07/27/2026	CH	HILLYARD OHIO	\$1,996.95	C
692-2026	07/27/2026	07/27/2026	CH	PERRY PRO TECH	\$202.45	C
693-2026	07/27/2026	07/27/2026	CH	T-MOBILE	\$1,768.34	C
694-2026	07/27/2026	07/27/2026	CH	T-MOBILE	\$61.60	C
695-2026	07/27/2026	07/27/2026	CH	CHARTER COMMUNICATIONS	\$480.00	C
696-2026	07/27/2026	07/27/2026	CH	CHARTER COMMUNICATIONS	\$287.50	C
697-2026	07/28/2026	07/27/2026	CH	SFM INSURANCE, INC	\$600.00	C
698-2026	07/28/2026	07/27/2026	CH	Ohio Glass and Aluminum Company	\$4,323.00	C
699-2026	07/28/2026	07/27/2026	CH	ZASHIN & RICH CO., L.P.A.	\$950.00	C
700-2026	07/28/2026	07/27/2026	CH	OneAmerica Financial Partners, Inc	\$744.74	C
701-2026	07/28/2026	07/27/2026	CH	Medical Mutual	\$91,257.94	C
702-2026	07/21/2026	07/27/2026	CH	FIRST COMMONWEALTH BANK	\$250.58	C
703-2026	07/21/2026	07/30/2026	CH	FIRST COMMONWEALTH BANK	\$3,421.67	C
704-2026	07/28/2026	07/30/2026	CH	Regal Plumbing & Heating	\$2,290.00	C
705-2026	07/24/2026	07/30/2026	CH	FIRST COMMONWEALTH BANK	\$945.45	C
706-2026	07/28/2026	07/30/2026	CH	AMAZON CAPITAL SERVICES	\$3,228.52	C
707-2026	07/21/2026	08/03/2026	CH	FIRST COMMONWEALTH BANK	\$815.40	C
708-2026	07/21/2026	08/03/2026	CH	FIRST COMMONWEALTH BANK	\$2,577.16	C
709-2026	07/30/2026	08/03/2026	CH	FIRST COMMONWEALTH BANK	\$4,023.08	C
58232	02/25/2026	02/25/2026	AW	FIRST COMMONWEALTH BANK	\$660.00 *	C
58232	07/21/2026	08/03/2026	NEG ADJ	FIRST COMMONWEALTH BANK	-\$660.00	C
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
58413	06/05/2026	06/05/2026	AW	SFM INSURANCE, INC	\$300.00 *	V
58413	07/27/2026	07/27/2026	AW	SFM INSURANCE, INC	-\$300.00	V
58416	06/08/2026	06/08/2026	AW	Regal Plumbing & Heating	\$2,290.00 *	V
58416	07/28/2026	07/28/2026	AW	Regal Plumbing & Heating	-\$2,290.00	V
58441	07/01/2026	07/01/2026	AW	Performance PCJDR Delaware, LLC	\$47,120.15	C
58442	07/02/2026	07/02/2026	AW	JACK BROWN	\$250.00	C
58443	07/13/2026	07/13/2026	AW	BRING THE FARM TO YOU LLC	\$3,000.00	C
58444	07/13/2026	07/13/2026	AW	Rebecca Gehrisch	\$760.00	C
58445	07/13/2026	07/13/2026	AW	Cooking Caravan LLC	\$2,700.00	C
58446	07/13/2026	07/13/2026	AW	FRONTIER	\$196.45	C
58447	07/13/2026	07/13/2026	AW	BAISE QUALITY PRINTING	\$10,075.28	C
58448	07/13/2026	07/13/2026	AW	CHARLES E. HARRIS & ASSOC. INC	\$3,080.00	O
58449	07/13/2026	07/13/2026	AW	DELHI LANDSCAPING INC	\$1,348.50	C
58450	07/13/2026	07/13/2026	AW	TODAYS BUSINESS SOLUTIONS	\$6,677.00	C
58451	07/13/2026	07/13/2026	AW	BOARDMAN ARTS PARK	\$1,200.00	C
58452	07/13/2026	07/13/2026	AW	Women in History	\$2,151.00	C
58453	07/16/2026	07/16/2026	AW	APPLIED MECHANICAL SYSTEMS INC	\$555.00	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58454	07/16/2026	07/16/2026	AW	ARTINA PROMOTIONAL PRODUCTS	\$2,311.62	C
58455	07/16/2026	07/16/2026	AW	CENTRAL LIBRARY CONSORTIUM	\$68,357.38	C
58456	07/16/2026	07/16/2026	AW	CENTRAL OHIO SYMPHONY	\$2,000.00	C
58457	07/16/2026	07/16/2026	AW	CENTER POINT	\$354.18	C
58458	07/16/2026	07/16/2026	AW	ESA	\$305.71	C
58459	07/16/2026	07/16/2026	AW	FARONICS TECHNOLOGIES USA, INC	\$3,507.00	C
58460	07/16/2026	07/16/2026	AW	FIRST COMMONWEALTH BANK	\$16,593.00	O
58461	07/16/2026	07/16/2026	AW	GALE	\$3,459.05	C
58462	07/16/2026	07/16/2026	AW	HARDWARE EXCHANGE	\$6.89	C
58463	07/16/2026	07/16/2026	AW	MAGIC NATE SHOW, LLC	\$1,550.00	C
58464	07/16/2026	07/16/2026	AW	MAYS CONSULTING AND EVALUATION	\$5,300.00	C
58465	07/16/2026	07/16/2026	AW	MIDWEST TAPE LLC	\$2,153.53	C
58466	07/16/2026	07/16/2026	AW	Midwest Elevator Co.	\$737.08	C
58467	07/16/2026	07/16/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$636.02	C
58468	07/16/2026	07/16/2026	AW	Friends Service Co.Inc.	\$1,732.61	C
58469	07/16/2026	07/16/2026	AW	Phoenix Public Library	\$13.00	O
58470	07/16/2026	07/16/2026	AW	PLAYAWAY PRODUCTS	\$2,567.12	C
58471	07/16/2026	07/16/2026	AW	PRECISION ALIGNMENT AND TIRE	\$114.10	C
58472	07/16/2026	07/16/2026	AW	TRITHIUM SOLUTIONS	\$4,200.00	C
58473	07/24/2026	07/24/2026	AW	Delaware Gazette	\$16.00	C
58474	07/24/2026	07/24/2026	AW	FRONTIER FINISHING	\$14,747.00	C
58475	07/24/2026	07/24/2026	AW	HABITEC	\$770.31	O
58476	07/24/2026	07/24/2026	AW	LOEB ELECTRIC	\$50.27	C
58477	07/24/2026	07/24/2026	AW	PLAYAWAY PRODUCTS	\$4,156.65	C
58478	07/24/2026	07/24/2026	AW	Scholastic Inc.	\$2,877.00	C
58479	07/24/2026	07/24/2026	AW	Scholastic Inc.	\$5,959.44	C
58480	07/28/2026	07/28/2026	AW	CDW-G	\$314.15	O
58481	07/28/2026	07/28/2026	AW	D & D COMMERCIAL CLEANING	\$3,733.34	O
58482	07/28/2026	07/28/2026	AW	HARDWARE EXCHANGE	\$33.86	O
58483	07/28/2026	07/28/2026	AW	HATCH EARLY LEARNING	\$6,671.52	O
58484	07/28/2026	07/28/2026	AW	JAMES HEATING, COOLING &	\$210.00	O
58485	07/28/2026	07/28/2026	AW	MATRIX	\$693.50	O
58486	07/28/2026	07/28/2026	AW	OVERDRIVE, INC	\$19,075.76	C
58487	07/28/2026	07/28/2026	AW	TTM Mechanical	\$25,722.00	C
58488	07/28/2026	07/28/2026	AW	Wooster Products Inc	\$70.60	C
Total Payments:					\$1,074,469.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,074,469.89	

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

UAN v2026.2

July 2026

* 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 7/31/2026

Posted 8/3/2026 3:32:18 PM

Prior UAN Balance:		\$17,465,727.05
Receipts:	+	\$829,601.05
Payments:	-	\$1,575,237.39
Adjustments:	+	\$660.00
Current UAN Balance as of 07/31/2026:		\$16,720,750.71
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2026:		\$16,720,750.71
Entered Bank Balances as of 07/31/2026:		\$16,753,351.60
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$32,600.89
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2026:		\$16,720,750.71

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/31/2026.

There are no outstanding adjustments as of 07/31/2026.