

Delaware County District Library
Treasurer's Report
8/31/2026

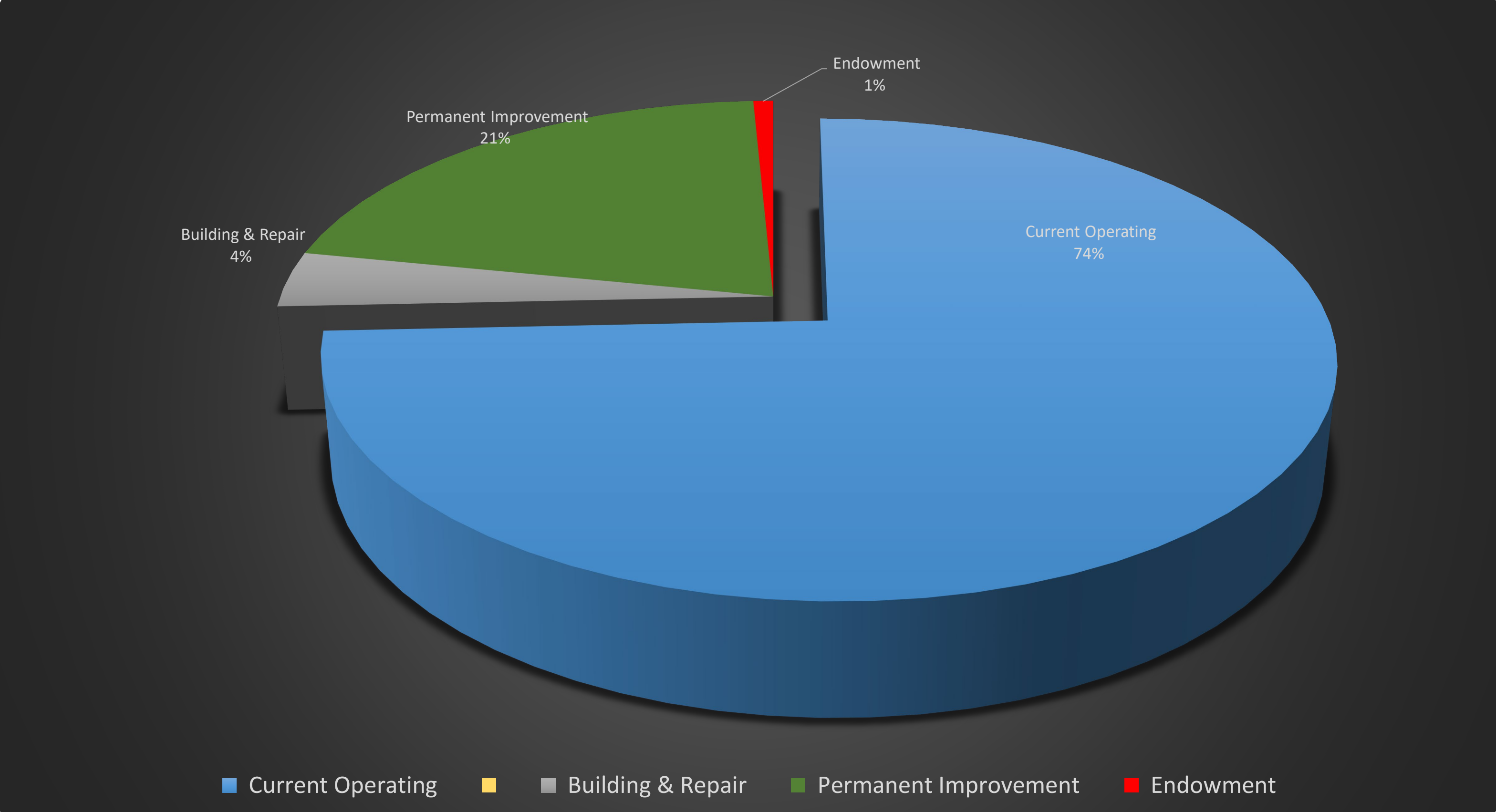
		Balance at	New Balance at			
Account	Account Type/Bank	7/31/2026	Dividend/ Interest	Deposits	Transfers Out/Payments	8/31/2026
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	860.25			(60.00)	800.25
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.07%	1,550,509.63	4,742.08	1,374,487.84	(961,457.67)	1,968,281.88
Securities	5/3 (General Fund) *See listing of investment vehicles	9,335,923.78	38,012.41			9,373,936.19
Securities	5/3 Gooding Endowment *See listing of investment vehicles	120,778.21	6.49			120,784.70
Money Market	Star Ohio (General Fund) *Daily - 3.86%	5,711,890.09	16,771.78		(1,100,000.00)	4,628,661.87
TOTAL		16,720,750.71	59,532.76	1,374,487.84	(2,061,517.67)	16,093,253.64

Current Balances by Fund: (as of 8/31/2026)

General - Current Operating	\$11,959,152.46	74%
Building & Repair	\$619,049.49	4%
Permanent Improvement	\$3,394,266.99	21%
Endowment	\$120,784.70	1%
TOTAL ALL FUNDS	\$16,093,253.64	100%

Total All Funds by Year:

2022	\$ 21,327,093.04
2023	\$ 16,219,404.13
2024	\$ 15,949,493.36
2025	\$ 15,803,028.01
2026	\$ 16,093,253.64





District Library - Portfolio Account

Delaware County District Library
Portfolio Management
Investment Status Monthly Report
8/31/26

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

Current Holdings

Certificates of Deposit

70212YBS0	3/27/24	PARTNERS BK CALIF	9/28/26	4.650%	#####	28	\$ 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%	#####	175	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	9/22/26 (M)
919853KZ3	3/25/24	VALLEY NAT'L BK	3/25/27	4.600%	#####	206	\$ 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%	#####	210	\$ 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%	#####	367	\$ 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%	#####	387	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	9/22/26 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	#####	392	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	9/27/26 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	#####	407	\$ 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%	#####	624	\$ 190,000.00	100.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 605.14	6/16/25	\$ 605.14	\$ -	N/A	9/16/26 (M)
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	#####	630	\$ 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%	#####	736	\$ 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%	#####	739	\$ 200,000.00	100.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 653.97	6/8/25	\$ 653.97	\$ -	N/A	9/8/26 (M)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	#####	772	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	9/11/26 (M)
308862EJ6	6/30/26	ARMERS AND MERCHANT	6/29/29	4.150%	#####	1,033	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 835.68	7/30/2026	\$ 835.68	\$ -	N/A	9/30/26 (M)
61776NWW9	9/3/25	MORGAN STANLEY PRIVAT	9/4/29	3.850%	#####	1,100	\$ 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%	#####	1,141	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/15/2025	\$ 728.29	\$ -	N/A	9/15/26 (M)
32110YV44	10/24/25	ST NATIONAL BK OF AME	10/24/29	3.500%	#####	1,150	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 728.29	11/24/2025	\$ 728.29	\$ -	N/A	9/24/26 (M)
307811NR6	6/26/26	ARMERS & MERCHANTS V	6/26/30	4.350%	#####	1,395	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 875.96	7/26/2026	\$ 875.96	\$ -	N/A	9/26/26 (M)
856288GP4	6/29/26	STATE BANK OF INDIA	6/27/31	4.350%	#####	1,761	\$ 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%	#####	45	\$ 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%	#####	168	\$ 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	2/15/27 (S)
91282CGT2	11/29/24	UST	3/31/28	3.625%	#####	578	\$ 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%	#####	700	\$ 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	1/31/27 (S)
91282CJW2	2/3/25	UST	1/31/29	4.000%	#####	884	\$ 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

3130APT7	11/30/21	FHLB	11/24/26	2.000%	#####	85	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	11/24/26 (Q)	11/24/26 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	#####	85	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	11/24/26 (Q)	11/24/26 (S)
3134HB4B4	11/28/25	FHLMC	11/7/30	4.000%	#####	1,529	\$ 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%	#####	1,274	\$ 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	2/25/27 (S)

Totals

\$8,820,000.00

\$ 8,791,481.14

\$ 17,299.15 \$ 8,808,780.29

\$ 28,518.86

Money Market Balance

\$ 582,455.05

Total Cost Basis

\$ 9,373,936.19

Redeemed / Called Holdings

Federal Agency - Callables

INITIAL PAYMENT										REDEMPTION PAYMENT							
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
06740KSW8	8/28/24		BARCLAYS BANK	8/28/26	#####	N/A	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 4,859.73	\$ 249,859.73	\$ -	\$ -	N/A
												\$ 245,000.00	\$ 4,859.73	\$ 249,859.73	\$ -		

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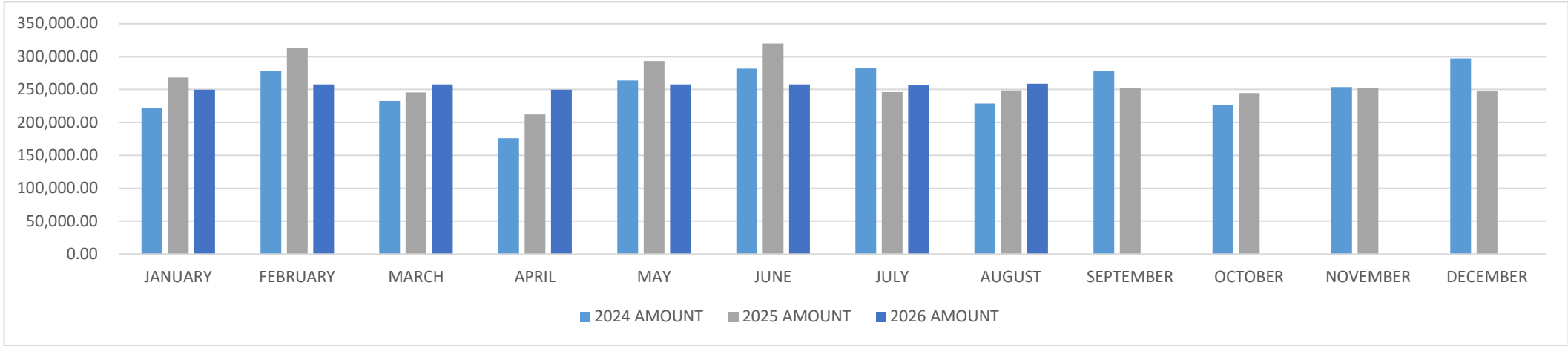
Delaware County District Library
Financial Summary -Actual YTD
08/31/26

	Budget	January	February	March	April	May	June	July	August	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	258,828.15	2,044,872.51	(1,040,965.00)	66%
Levy - County Property Tax	17,043,996.79	-	-	9,977.75	8,934,111.91	3,248.03	264.87	-	1,189.43	8,948,791.99	(8,095,204.80)	53%
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	59,138.75	454,647.54	(129,852.46)	78%
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	319,156.33	11,448,312.04	(9,266,022.26)	55%
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	650,921.04	5,539,331.42	(3,698,035.23)	60%
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	15,605.63	123,139.80	(178,160.20)	41%
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	137,347.34	1,551,229.37	(845,661.08)	65%
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	76,167.55	684,701.61	(829,457.86)	45%
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	11,169.33	181,657.75	(265,495.66)	41%
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	2,625.00	29,900.68	(13,099.32)	70%
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	893,835.89	8,193,135.63	(21,055,128.93)	28%
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	2,307.27	20,964.03	3,964.03	123%
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	67,782.16	260,517.39	(615,085.46)	30%
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	12,650.89	91,817.55	64,817.55	340%
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	6.49	2,250.06	(949.94)	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	334,120.98	11,563,343.68	(9,198,190.62)	56%
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	961,618.05	8,454,653.02	(24,999,663.83)	25%

Delaware County District Library Financial Summary -Projected 8/31/2026																	
		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	258,828.15	257,546.54	249,691.59	257,546.54	257,546.54	3,067,203.72	(18,633.79)	99%
Levy - County Property Tax		17,043,996.79	-	-	9,977.75	8,934,111.91	3,248.03	264.87	-	1,189.43	8,586,802.40	351,000.00	-	-	17,886,594.39	842,597.60	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	59,138.75	56,561.17	42,418.52	46,371.64	29,205.73	629,204.60	44,704.60	108%
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	319,156.33	8,900,910.11	643,110.11	303,918.18	286,752.27	21,583,002.71	868,668.41	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	650,921.04	748,431.70	1,084,231.31	816,460.80	808,391.80	8,996,847.02	(240,519.63)	97%
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	15,605.63	26,800.00	50,800.00	24,300.00	25,300.00	250,339.80	(50,960.20)	83%
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	137,347.34	214,277.00	252,243.00	152,843.00	183,847.00	2,354,439.37	(42,451.08)	98%
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	76,167.55	143,193.17	154,227.26	138,101.82	184,031.67	1,304,255.52	(209,903.95)	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	11,169.33	14,350.00	21,000.00	89,000.00	29,000.00	335,007.75	(112,145.66)	75%
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	2,625.00	625.00	5,275.00	750.00	650.00	37,200.68	(5,799.32)	87%
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	893,835.89	1,147,676.86	1,567,776.57	2,109,630.62	8,112,655.05	21,130,874.72	(8,117,389.84)	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	2,307.27	2,283.75	808.17	656.50	260.42	24,972.87	7,972.87	147%
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	67,782.16	75,000.00	150,000.00	75,000.00	75,000.00	635,517.39	(240,085.46)	73%
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	12,650.89	13,166.43	5,335.61	6,103.32	3,040.47	119,463.38	92,463.38	442%
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	6.49	10.00	10.00	737.50	737.50	3,745.06	545.06	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	334,120.98	8,916,370.29	649,263.89	311,415.50	290,790.66	21,731,184.02	969,649.72	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	961,618.05	1,222,676.86	1,717,776.57	2,184,630.62	8,187,655.05	21,767,392.11	(11,686,924.74)	65%

DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of August 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%	258,828.15	8%	10,216.72	4%
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	2,044,872.51			
				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	256,258.50	216.52		256,475.02
AUGUST	258,609.64	218.51		258,828.15
SEPTEMBER				-
OCTOBER				-
NOVEMBER				-
DECEMBER				-
TOTAL	2,043,146.22	1,726.29		2,044,872.51

Fund Status

UAN v2026.3

As Of 8/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	74.865%	\$11,959,152.46	\$0.00	\$11,959,152.46
4001	Minor Capital - Building & Repairs	3.875%	\$619,049.49	\$0.00	\$619,049.49
4002	Major Capital - Permanent Improvements	21.248%	\$3,394,266.99	\$0.00	\$3,394,266.99
4501	Endowment Funds	0.012%	\$120,784.70	\$118,820.77	\$1,963.93
All Funds Total			<u>\$16,093,253.64</u>	<u>\$118,820.77</u>	<u>\$15,974,432.87</u>
Pooled Investments					\$14,002,598.06
Secondary Checking Accounts					\$1,589.00
Available Primary Checking Balance					\$1,970,245.81

Last reconciled to bank: 08/31/2026 – Total other adjusting factors: \$0.00

Fund Summary

UAN v2026.3

August 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	\$12,533,832.02	\$319,156.33	\$11,448,312.04	\$893,835.89	\$8,023,089.84	\$11,959,152.46	\$2,422,838.57	\$9,536,313.89
4001	Minor Capital - Building & Repairs	\$684,524.38	\$2,307.27	\$20,964.03	\$67,782.16	\$260,517.39	\$619,049.49	\$156,023.41	\$463,026.08
4002	Major Capital - Permanent Improvements	\$3,381,616.10	\$12,650.89	\$91,817.55	\$0.00	\$1,000.00	\$3,394,266.99	\$0.00	\$3,394,266.99
4501	Endowment Funds	\$120,778.21	\$6.49	\$2,250.06	\$0.00	\$0.00	\$120,784.70	\$0.00	\$120,784.70
Report Total:		<u>\$16,720,750.71</u>	<u>\$334,120.98</u>	<u>\$11,563,343.68</u>	<u>\$961,618.05</u>	<u>\$8,284,607.23</u>	<u>\$16,093,253.64</u>	<u>\$2,578,861.98</u>	<u>\$13,514,391.66</u>

Last reconciled to bank: 08/31/2026 – Total other adjusting factors: \$0.00

Revenue Summary

UAN v2026.3

August 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$17,043,996.79	\$1,132.95	\$8,584,894.49	(\$8,459,102.30)	50.369%
Intergovernmental	\$3,087,337.51	\$259,330.16	\$2,417,101.96	(\$670,235.55)	78.291%
Patron Fines and Fees	\$85,000.00	\$13,964.44	\$101,934.07	\$16,934.07	119.922%
Contributions, Gifts and Donations	\$55,000.00	\$160.67	\$57,095.32	\$2,095.32	103.810%
Earnings on Investments	\$443,000.00	\$44,568.11	\$285,464.00	(\$157,536.00)	64.439%
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	\$319,156.33	\$11,448,312.04	(\$9,266,022.26)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$17,000.00	\$2,307.27	\$20,964.03	\$3,964.03	123.318%
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	\$2,307.27	\$20,964.03	\$3,964.03	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$27,000.00	\$12,650.89	\$91,817.55	\$64,817.55	340.065%
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	\$12,650.89	\$91,817.55	\$64,817.55	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,200.00	\$6.49	\$2,250.06	(\$949.94)	70.314%

Revenue Summary

UAN v2026.3

August 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	\$6.49	\$2,250.06	(\$949.94)	
Report Total:	\$20,761,534.30	\$334,120.98	\$11,563,343.68	(\$9,198,190.62)	

Appropriation Summary

UAN v2026.3

August 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	\$246,427.70	\$2,059,792.41	\$0.00	\$1,604,507.45	56.212%
Employee Fringe Benefits	\$0.00	\$1,004,395.59	\$1,004,395.59	\$68,555.71	\$550,685.07	\$190,502.82	\$263,207.70	54.828%
Purchased and Contracted Services	\$0.00	\$7,675.00	\$7,675.00	\$518.08	\$4,397.59	\$1,150.89	\$2,126.52	57.298%
Library Materials and Information	\$0.00	\$247,896.93	\$247,896.93	\$7,308.82	\$120,320.98	\$24,767.04	\$102,808.91	48.537%
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	\$322,810.31	\$2,735,196.05	\$216,420.75	\$1,973,150.58	
Collection Development and Processing								
Salaries	\$0.00	\$833,171.26	\$833,171.26	\$58,078.80	\$489,900.32	\$0.00	\$343,270.94	58.799%
Employee Fringe Benefits	\$0.00	\$256,561.68	\$256,561.68	\$18,690.66	\$154,205.87	\$44,858.92	\$57,496.89	60.105%
Purchased and Contracted Services	\$0.00	\$4,400.00	\$4,400.00	\$139.80	\$2,248.86	\$300.72	\$1,850.42	51.110%
Library Materials and Information	\$0.00	\$1,266,262.54	\$1,266,262.54	\$68,858.73	\$564,380.63	\$223,197.84	\$478,684.07	44.571%
Supplies	\$0.00	\$38,500.00	\$38,500.00	\$2,624.91	\$15,407.25	\$23,092.75	\$0.00	40.019%
Total Collection Development and Processing	\$0.00	\$2,398,895.48	\$2,398,895.48	\$148,392.90	\$1,226,142.93	\$291,450.23	\$881,302.32	
Total Library Services	\$0.00	\$7,323,662.86	\$7,323,662.86	\$471,203.21	\$3,961,338.98	\$507,870.98	\$2,854,452.90	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$505,966.37	\$505,966.37	\$39,628.28	\$316,307.79	\$0.00	\$189,658.58	62.516%
Employee Fringe Benefits	\$0.00	\$187,985.81	\$187,985.81	\$14,924.43	\$111,296.42	\$45,123.62	\$31,565.77	59.205%
Purchased and Contracted Services	\$0.00	\$1,017,660.95	\$1,017,660.95	\$98,350.74	\$690,330.46	\$315,019.01	\$12,311.48	67.835%
Supplies	\$0.00	\$117,000.00	\$117,000.00	\$6,483.51	\$50,757.50	\$41,242.50	\$25,000.00	43.382%
Total Facilities Operation and Maintenance	\$0.00	\$1,828,613.13	\$1,828,613.13	\$159,386.96	\$1,168,692.17	\$401,385.13	\$258,535.83	
Information Services								
Salaries	\$0.00	\$330,449.05	\$330,449.05	\$26,077.75	\$209,194.71	\$0.00	\$121,254.34	63.306%
Employee Fringe Benefits	\$0.00	\$98,548.71	\$98,548.71	\$7,159.95	\$56,512.22	\$21,433.87	\$20,602.62	57.344%
Purchased and Contracted Services	\$0.00	\$443,478.50	\$443,478.50	\$787.59	\$300,378.99	\$78,762.13	\$64,337.38	67.732%
Supplies	\$0.00	\$16,500.00	\$16,500.00	\$1,181.15	\$13,551.05	\$119.79	\$2,829.16	82.128%
Total Information Services	\$0.00	\$888,976.26	\$888,976.26	\$35,206.44	\$579,636.97	\$100,315.79	\$209,023.50	
Business Administration								
Salaries	\$0.00	\$1,653,682.49	\$1,653,682.49	\$122,098.47	\$1,022,231.53	\$0.00	\$631,450.96	61.815%
Employee Fringe Benefits	\$0.00	\$702,305.83	\$702,305.83	\$49,279.29	\$399,159.29	\$175,996.12	\$127,150.42	56.836%
Purchased and Contracted Services	\$0.00	\$923,676.00	\$923,676.00	\$37,551.13	\$553,873.47	\$272,706.56	\$97,095.97	59.964%
Supplies	\$0.00	\$129,300.00	\$129,300.00	\$5,316.06	\$43,424.00	\$41,465.11	\$44,410.89	33.584%
Other	\$0.00	\$42,500.00	\$42,500.00	\$2,625.00	\$29,900.68	\$200.00	\$12,399.32	70.355%
Total Business Administration	\$0.00	\$3,451,464.32	\$3,451,464.32	\$216,869.95	\$2,048,588.97	\$490,367.79	\$912,507.56	
Total Support Services	\$0.00	\$6,169,053.71	\$6,169,053.71	\$411,463.35	\$3,796,918.11	\$992,068.71	\$1,380,066.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$11,169.33	\$181,657.75	\$34,723.88	\$230,771.78	40.625%
Total Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$11,169.33	\$181,657.75	\$34,723.88	\$230,771.78	
Total Capital Outlay	\$0.00	\$447,153.41	\$447,153.41	\$11,169.33	\$181,657.75	\$34,723.88	\$230,771.78	
Debt Service								

Appropriation Summary

UAN v2026.3

August 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	\$893,835.89	\$8,023,089.84	\$2,422,838.57	\$18,802,336.15	
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$67,782.16	\$260,517.39	\$156,023.41	\$459,062.05	29.753%
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$67,782.16	\$260,517.39	\$156,023.41	\$459,062.05	
Total Capital Outlay	\$0.00	\$875,602.85	\$875,602.85	\$67,782.16	\$260,517.39	\$156,023.41	\$459,062.05	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$875,602.85	\$875,602.85	\$67,782.16	\$260,517.39	\$156,023.41	\$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 v2026.3

August 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	\$961,618.05	\$8,284,607.23	\$2,578,861.98	\$22,590,847.64	

Cash Flow Summary by Fund

UAN v2026.3

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	\$12,533,832.02	\$11,959,152.46	\$11,959,152.46	\$11,959,152.46	\$11,959,152.46	\$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	317,363.29	319,156.33	0.00	0.00	0.00	0.00	11,448,312.04
+ 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	1,013,959.93	893,835.89	0.00	0.00	0.00	0.00	8,023,089.84
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	\$12,533,832.02	\$11,959,152.46	\$11,959,152.46	\$11,959,152.46	\$11,959,152.46	\$11,959,152.46	\$11,959,152.46

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	\$684,524.38	\$619,049.49	\$619,049.49	\$619,049.49	\$619,049.49	\$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	2,073.68	2,307.27	0.00	0.00	0.00	0.00	20,964.03
+ 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	60,704.00	67,782.16	0.00	0.00	0.00	0.00	260,517.39
Ending Balance	\$828,976.69	\$828,838.01	\$824,837.91	\$780,203.65	\$779,637.96	\$743,154.70	\$684,524.38	\$619,049.49	\$619,049.49	\$619,049.49	\$619,049.49	\$619,049.49	\$619,049.49

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	\$3,381,616.10	\$3,394,266.99	\$3,394,266.99	\$3,394,266.99	\$3,394,266.99	\$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	10,244.21	12,650.89	0.00	0.00	0.00	0.00	91,817.55
+ 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	\$3,381,616.10	\$3,394,266.99	\$3,394,266.99	\$3,394,266.99	\$3,394,266.99	\$3,394,266.99	\$3,394,266.99

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	\$120,778.21	\$120,784.70	\$120,784.70	\$120,784.70	\$120,784.70	\$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	6.41	6.49	0.00	0.00	0.00	0.00	2,250.06
+ 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	\$120,778.21	\$120,784.70	\$120,784.70	\$120,784.70	\$120,784.70	\$120,784.70	\$120,784.70

Cash Flow Summary by Fund

UAN v2026.3

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	\$16,720,750.71	\$16,093,253.64	\$16,093,253.64	\$16,093,253.64	\$16,093,253.64	\$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	\$329,687.59	\$334,120.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,563,343.68
+ 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	\$1,074,663.93	\$961,618.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,284,607.23
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	\$16,720,750.71	\$16,093,253.64	\$16,093,253.64	\$16,093,253.64	\$16,093,253.64	\$16,093,253.64	\$16,093,253.64

Payment Listing

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August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
503-2026	06/04/2026	06/04/2026	CH	REPUBLIC SERVICES INC	\$192.96 *	C
503-2026	08/20/2026	08/24/2026	NEG ADJ	REPUBLIC SERVICES INC	-\$79.25	C
686-2026	07/21/2026	07/27/2026	CH	FIRST COMMONWEALTH BANK	\$272.94 *	C
686-2026	08/25/2026	08/25/2026	NEG ADJ	FIRST COMMONWEALTH BANK	-\$212.93	C
709-2026	07/30/2026	08/03/2026	CH	FIRST COMMONWEALTH BANK	\$4,023.08 *	C
709-2026	08/17/2026	08/18/2026	NEG ADJ	FIRST COMMONWEALTH BANK	-\$181.50	C
710-2026	08/07/2026	08/07/2026	CH	OHIO DEFERRED COMPENSATION	\$4,455.00	C
711-2026	08/07/2026	08/07/2026	CH	OHIO DEFERRED COMPENSATION	\$1,221.00	C
712-2026	08/07/2026	08/07/2026	CH	PAYROLL ACCOUNT	\$213,642.87	C
713-2026	08/07/2026	08/12/2026	CH	PAYCOR, INC.	\$4,019.35	C
714-2026	08/21/2026	08/18/2026	CH	OHIO DEFERRED COMPENSATION	\$4,455.00	C
715-2026	08/21/2026	08/18/2026	CH	OHIO DEFERRED COMPENSATION	\$1,254.39	C
716-2026	08/21/2026	08/18/2026	CH	PAYROLL ACCOUNT	\$215,402.40	C
717-2026	08/04/2026	08/18/2026	CH	INGRAM LIBRARY SERVICES	\$27,113.86	C
718-2026	08/04/2026	08/18/2026	CH	DEL CO WATER	\$65.84	C
719-2026	08/04/2026	08/18/2026	CH	DEL CO WATER	\$147.58	C
720-2026	08/07/2026	08/18/2026	CH	AMERICAN ELECTRIC POWER	\$7,765.11	C
721-2026	08/14/2026	08/18/2026	CH	AMERICAN ELECTRIC POWER	\$5,943.96	C
722-2026	08/10/2026	08/18/2026	CH	AMERICAN ELECTRIC POWER	\$6,086.88	C
723-2026	08/18/2026	08/18/2026	CH	DEL CO WATER	\$124.14	C
724-2026	08/10/2026	08/18/2026	CH	FRONTIER	\$217.01	C
725-2026	08/05/2026	08/18/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$196.44	C
726-2026	08/05/2026	08/18/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$228.99	C
727-2026	08/04/2026	08/18/2026	CH	BENCHMARK LANDSCAPE	\$4,598.09	C
728-2026	08/04/2026	08/18/2026	CH	REPUBLIC SERVICES INC	\$47.53	C
729-2026	08/04/2026	08/18/2026	CH	REPUBLIC SERVICES INC	\$328.76	C
730-2026	08/04/2026	08/18/2026	CH	PERRY PRO TECH	\$2,173.15	C
731-2026	08/04/2026	08/18/2026	CH	HILLYARD OHIO	\$1,080.73	C
732-2026	08/04/2026	08/18/2026	CH	AES OHIO	\$561.38	C
733-2026	08/04/2026	08/18/2026	CH	US BANK EQUIPMENT FINANCE	\$7,134.84	C
734-2026	08/04/2026	08/18/2026	CH	US BANK EQUIPMENT FINANCE	\$642.79	C
735-2026	08/04/2026	08/18/2026	CH	LEGACY MAINTENANCE SERVICES	\$650.00	C
736-2026	08/04/2026	08/18/2026	CH	LEGACY MAINTENANCE SERVICES	\$650.00	C
737-2026	08/07/2026	08/18/2026	CH	Delaware County United Library Staff	\$1,217.59	C
738-2026	08/31/2026	08/18/2026	CH	AMERICAN ELECTRIC POWER	\$824.12	C
739-2026	08/10/2026	08/18/2026	CH	AMAZON CAPITAL SERVICES	\$2,961.96	C
740-2026	08/21/2026	08/18/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$488.15	C
741-2026	08/13/2026	08/18/2026	CH	Urban Libraries Council	\$2,625.00	C
742-2026	08/13/2026	08/18/2026	CH	MIDWEST TAPE LLC	\$10,000.39	C
743-2026	08/13/2026	08/18/2026	CH	OHIONET	\$1,100.00	C
744-2026	08/13/2026	08/18/2026	CH	Regal Plumbing & Heating	\$1,725.00	C
745-2026	08/13/2026	08/18/2026	CH	KANOPY	\$1,242.90	C
746-2026	08/24/2026	08/18/2026	CH	COLUMBIA GAS OF OHIO, INC.	\$60.04	C
747-2026	08/31/2026	08/18/2026	CH	CITY OF DELAWARE	\$312.31	O
748-2026	08/21/2026	08/18/2026	CH	Delaware County United Library Staff	\$1,193.86	C
749-2026	08/21/2026	08/21/2026	CH	PATRICK ANSLEY	\$223.20	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
750-2026	08/21/2026	08/21/2026	CH	SARA ARANGO	\$50.01	C
751-2026	08/21/2026	08/21/2026	CH	KELLY COCHRAN	\$190.89	C
752-2026	08/21/2026	08/21/2026	CH	Katherine Dearth	\$19.15	C
753-2026	08/21/2026	08/21/2026	CH	Wendi Foos	\$46.06	C
754-2026	08/21/2026	08/21/2026	CH	NICOLE FOWLES	\$168.64	C
755-2026	08/21/2026	08/21/2026	CH	AMANDA HENNING	\$96.86	C
756-2026	08/21/2026	08/21/2026	CH	BRYAN HOWARD	\$232.79	C
757-2026	08/21/2026	08/21/2026	CH	KATHERINE HUGHES	\$35.26	C
758-2026	08/21/2026	08/21/2026	CH	NANCY KAY	\$11.40	C
759-2026	08/21/2026	08/21/2026	CH	MOLLY MEYERS LABADIE	\$46.28	C
760-2026	08/21/2026	08/21/2026	CH	JAYNA MCDANIEL-BROWNING	\$21.97	C
761-2026	08/21/2026	08/21/2026	CH	JULIE MILLER	\$32.98	C
762-2026	08/21/2026	08/21/2026	CH	Harley Murphy	\$3.48	C
763-2026	08/21/2026	08/21/2026	CH	JOSEPH O'ROURKE	\$25.61	C
764-2026	08/21/2026	08/21/2026	CH	LAURIE PHISTER	\$7.30	C
765-2026	08/21/2026	08/21/2026	CH	RACHEL RAUSCH	\$24.24	C
766-2026	08/21/2026	08/21/2026	CH	AMANDA SHETEROM	\$44.31	C
767-2026	08/21/2026	08/21/2026	CH	Nancy Stanfill	\$86.72	C
768-2026	08/21/2026	08/21/2026	CH	JOSHUA SUMNER	\$7.30	C
769-2026	08/21/2026	08/21/2026	CH	Odelia Thigpen	\$13.49	C
770-2026	08/21/2026	08/21/2026	CH	Lauren Watts	\$7.30	C
771-2026	08/21/2026	08/21/2026	CH	TAYLOR DANIEL	\$59.58	C
772-2026	08/26/2026	08/24/2026	CH	Ohio Public Employees Retirement System	\$117,147.02	C
773-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$120.00	C
774-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$146.37	C
775-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$1,612.68	C
776-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$1,304.20	C
777-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$243.80	C
778-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$514.43	C
779-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$366.98	C
780-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$646.26	C
781-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$867.59	C
782-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$555.12	C
783-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$432.65	C
784-2026	08/20/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$36.00	C
785-2026	08/17/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$3,529.60	C
786-2026	08/20/2026	08/25/2026	CH	HILLYARD OHIO	\$1,284.34	C
787-2026	08/20/2026	08/25/2026	CH	PERRY PRO TECH	\$12.90	C
788-2026	08/20/2026	08/25/2026	CH	TruView LLC	\$6,065.50	C
789-2026	08/20/2026	08/25/2026	CH	TruView LLC	\$7,391.46	C
790-2026	08/20/2026	08/25/2026	CH	CHARTER COMMUNICATIONS	\$805.50	C
791-2026	08/20/2026	08/25/2026	CH	CHARTER COMMUNICATIONS	\$480.00	C
792-2026	08/20/2026	08/25/2026	CH	CHARTER COMMUNICATIONS	\$287.50	C
793-2026	08/20/2026	08/25/2026	CH	AMAZON CAPITAL SERVICES	\$3,076.60	C
794-2026	08/20/2026	08/25/2026	CH	T-MOBILE	\$598.50	C
795-2026	08/20/2026	08/25/2026	CH	T-MOBILE	\$175.42	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
796-2026	08/25/2026	08/25/2026	CH	T-MOBILE	\$61.60	C
797-2026	08/25/2026	08/25/2026	CH	T-MOBILE	\$1,856.64	C
798-2026	08/25/2026	08/25/2026	CH	LEGACY MAINTENANCE SERVICES	\$1,725.00	C
799-2026	08/25/2026	08/25/2026	CH	LEGACY MAINTENANCE SERVICES	\$9,000.00	C
800-2026	08/25/2026	08/25/2026	CH	LEGACY MAINTENANCE SERVICES	\$810.00	C
801-2026	08/25/2026	08/25/2026	CH	FIRST COMMONWEALTH BANK	\$402.65	C
802-2026	08/24/2026	08/27/2026	CH	Medical Mutual	\$89,580.24	C
802-2026	08/27/2026	08/27/2026	NEG ADJ	Medical Mutual	-\$40.19	C
803-2026	08/24/2026	08/27/2026	CH	OneAmerica Financial Partners, Inc	\$698.36	C
804-2026	08/20/2026	08/27/2026	CH	FIRST COMMONWEALTH BANK	\$2,508.99	C
805-2026	08/20/2026	08/27/2026	CH	FIRST COMMONWEALTH BANK	\$269.82	C
806-2026	08/20/2026	08/27/2026	CH	FIRST COMMONWEALTH BANK	\$354.82	C
807-2026	08/31/2026	09/02/2026	CH	Carl Zipf Lock Shop, Inc	\$550.00	O
808-2026	08/31/2026	09/02/2026	CH	ZASHIN & RICH CO., L.P.A.	\$800.00	O
809-2026	08/31/2026	09/02/2026	CH	AMAZON CAPITAL SERVICES	\$4,259.02	O
810-2026	08/20/2026	09/02/2026	CH	FIRST COMMONWEALTH BANK	\$46.25	C
811-2026	08/03/2026	09/03/2026	CH	FINET	\$18.75	C
812-2026	08/03/2026	09/03/2026	CH	FINET	\$64.07	C
813-2026	08/03/2026	09/03/2026	CH	FINET	\$99.63	C
814-2026	08/03/2026	09/03/2026	CH	FINET	\$184.34	C
815-2026	08/03/2026	09/03/2026	CH	FINET	\$343.24	C
58370	05/21/2026	05/21/2026	AW	Moscow High School Library	\$23.00 *	V
58370	08/18/2026	08/18/2026	AW	Moscow High School Library	-\$23.00	V
58489	08/06/2026	08/06/2026	AW	CENTER POINT	\$923.52	C
58490	08/06/2026	08/06/2026	AW	COLUMBUS DISPATCH	\$11.02	O
58491	08/06/2026	08/06/2026	AW	D & D COMMERCIAL CLEANING	\$3,733.34	C
58492	08/06/2026	08/06/2026	AW	DELHI LANDSCAPING INC	\$991.00	V
58492	08/06/2026	08/06/2026	AW	DELHI LANDSCAPING INC	-\$991.00	V
58493	08/06/2026	08/06/2026	AW	ESA	\$395.89	V
58493	08/06/2026	08/06/2026	AW	ESA	-\$395.89	V
58494	08/06/2026	08/06/2026	AW	FRONTIER	\$197.76	V
58494	08/06/2026	08/06/2026	AW	FRONTIER	-\$197.76	V
58495	08/06/2026	08/06/2026	AW	Linda Pansing	\$50.00	V
58495	08/06/2026	08/06/2026	AW	Linda Pansing	-\$50.00	V
58496	08/06/2026	08/06/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$440.91	V
58496	08/06/2026	08/06/2026	AW	ODP BUSINESS SOLUTIONS, LLC	-\$440.91	V
58497	08/06/2026	08/06/2026	AW	ORKIN	\$598.38	V
58497	08/06/2026	08/06/2026	AW	ORKIN	-\$598.38	V
58498	08/06/2026	08/06/2026	AW	TTM Mechanical	\$350.00	V
58498	08/06/2026	08/06/2026	AW	TTM Mechanical	-\$350.00	V
58499	08/06/2026	08/06/2026	AW	Linda Pansing	\$50.00	C
58500	08/06/2026	08/06/2026	AW	DELHI LANDSCAPING INC	\$991.00	C
58501	08/06/2026	08/06/2026	AW	ESA	\$395.89	C
58502	08/06/2026	08/06/2026	AW	FRONTIER	\$197.76	C
58503	08/06/2026	08/06/2026	AW	GALE	\$2,175.90	C
58504	08/06/2026	08/06/2026	AW	MIDWEST TAPE LLC	\$5,582.78	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58505	08/06/2026	08/06/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$440.91	C
58506	08/06/2026	08/06/2026	AW	ORKIN	\$598.38	C
58507	08/06/2026	08/06/2026	AW	PLAYAWAY PRODUCTS	\$2,771.09	C
58508	08/06/2026	08/06/2026	AW	TTM Mechanical	\$350.00	C
58509	08/06/2026	08/06/2026	AW	VALUE LINE PUBLISHING, INC.	\$5,570.00	C
58510	08/11/2026	08/11/2026	AW	APPLIED MECHANICAL SYSTEMS INC	\$620.00	C
58511	08/11/2026	08/11/2026	AW	APPLIED MECHANICAL SYSTEMS INC	\$4,617.50	C
58512	08/11/2026	08/11/2026	AW	Boren Brothers, LLC	\$496.71	C
58513	08/11/2026	08/11/2026	AW	Car Wrap Factory	\$7,865.68	C
58514	08/11/2026	08/11/2026	AW	Delaware Gazette	\$18.00	C
58515	08/11/2026	08/11/2026	AW	FRESH START CAFE & BAKERY	\$175.00	C
58516	08/11/2026	08/11/2026	AW	HABITEC	\$312.84	C
58517	08/11/2026	08/11/2026	AW	IN AND OUT PAINTING PLUS, LLC	\$7,900.00	C
58518	08/11/2026	08/11/2026	AW	INFO USA MARKETING	\$398.00	C
58519	08/11/2026	08/11/2026	AW	JSI Janitorial	\$20,468.00	C
58520	08/11/2026	08/11/2026	AW	Midwest Elevator Co.	\$750.02	C
58521	08/11/2026	08/11/2026	AW	OVERDRIVE, INC	\$17.43	C
58522	08/11/2026	08/11/2026	AW	Waterman Filters	\$720.00	C
58523	08/11/2026	08/11/2026	AW	Cox Subscriptions, Inc.	\$11,628.00	C
58524	08/11/2026	08/11/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$223.35	C
58525	08/20/2026	08/20/2026	AW	ACCO BRANDS USA LLC	\$669.11	O
58526	08/20/2026	08/20/2026	AW	Anneliese Trainer	\$207.26	O
58527	08/20/2026	08/20/2026	AW	Concrete One Construction, LLC	\$28,543.20	C
58528	08/20/2026	08/20/2026	AW	ESA	\$52.45	O
58529	08/20/2026	08/20/2026	AW	FIRST COMMONWEALTH BANK	\$16,593.00	O
58530	08/20/2026	08/20/2026	AW	GALE	\$426.75	O
58531	08/20/2026	08/20/2026	AW	CENTER POINT	\$202.56	C
58532	08/20/2026	08/20/2026	AW	MATRIX	\$693.50	C
58533	08/20/2026	08/20/2026	AW	MAYS CONSULTING AND EVALUATION	\$1,650.00	C
58534	08/20/2026	08/20/2026	AW	MEADE ROOFING SERVICES, INC.	\$12,587.87	C
58535	08/20/2026	08/20/2026	AW	ODP BUSINESS SOLUTIONS, LLC	\$842.00	C
58536	08/20/2026	08/20/2026	AW	PRECISION WINDOW CLEANING LLC	\$1,479.00	C
58537	08/20/2026	08/20/2026	AW	Taft College Library	\$25.00	O
58538	08/20/2026	08/20/2026	AW	ULINE	\$1,479.07	C
58539	08/20/2026	08/20/2026	AW	White Oak Library District	\$17.00	O
58540	08/20/2026	08/20/2026	AW	BENSEN FIRE & SAFETY CONSULTING, LLC	\$220.00	O
58541	08/20/2026	08/20/2026	AW	BUCKEYE BED BUG DETECTION	\$595.00	C
58542	08/20/2026	08/20/2026	AW	APPLIED ELECTRIC, INC.	\$3,529.00	C
58543	08/20/2026	08/20/2026	AW	ORKIN	\$685.58	C
58544	08/20/2026	08/20/2026	AW	FRONTIER FINISHING	\$14,748.00	O
				Total Payments:	\$961,457.67	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$961,457.67	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

UAN v2026.3

August 2026

Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Bank Reconciliation

Reconciled Date 8/31/2026

UAN v2026.3

Posted 9/3/2026 5:03:40 PM

Prior UAN Balance:		\$16,720,750.71
Receipts:	+	\$1,433,960.60
Payments:	-	\$2,061,971.54
Adjustments:	+	\$513.87
Current UAN Balance as of 08/31/2026:		\$16,093,253.64
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2026:		\$16,093,253.64
Entered Bank Balances as of 08/31/2026:		\$16,132,307.06
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$39,053.42
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2026:		\$16,093,253.64

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2026.

There are no outstanding adjustments as of 08/31/2026.