Delaware County District Library
Treasurer's Report
9/30/2026

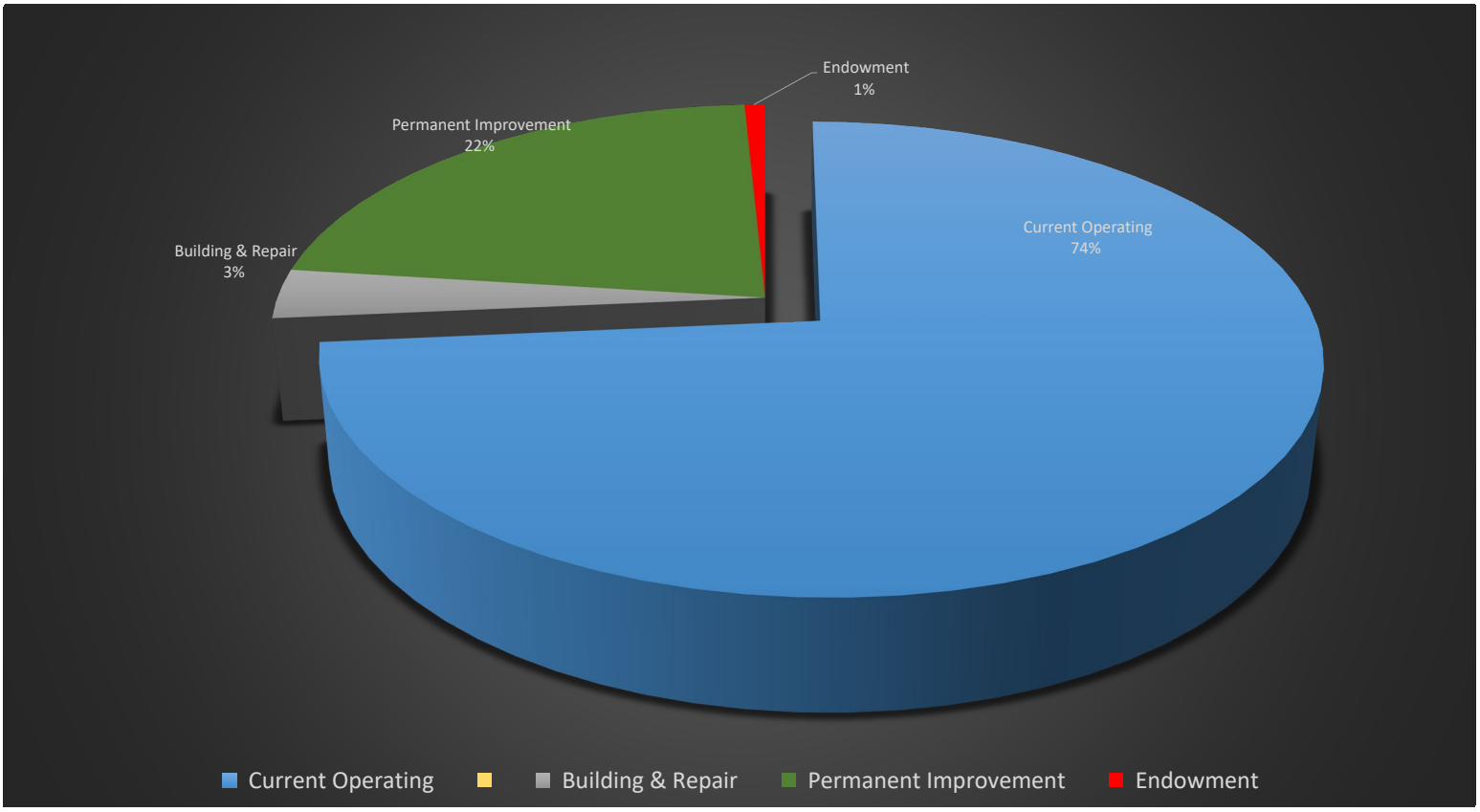
Account	Account Type/Bank	Balance at 8/31/2026	Dividend/ Interest	Deposits	Transfers Out/Payments	New Balance at 9/30/2026
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	800.25				800.25
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.07%	1,968,281.88	4,362.54	881,943.64	*(1,131,324.96)*	1,723,263.10
Securities	5/3 (General Fund) *See listing of investment vehicles	9,373,936.19	47,826.92			9,421,763.11
Securities	5/3 Gooding Endowment *See listing of investment vehicles	120,784.70	6.44			120,791.14
Money Market	Star Ohio (General Fund) *Daily - 3.94%	4,628,661.87	14,539.42		*(550,000.00)*	4,093,201.29
	TOTAL	**16,093,253.64**	**66,735.32**	**881,943.64**	**(1,681,324.96)**	**15,360,607.64**

Current Balances by Fund: (as of 9/30/2026)

General - Current Operating	$11,298,423.30	74%
Building & Repair	$532,139.52	3%
Permanent Improvement	$3,409,253.68	22%
Endowment	$120,791.14	1%
TOTAL ALL FUNDS	**$15,360,607.64**	100%

Total All Funds by Year:

2022	$ 20,475,971.47
2023	$ 15,911,890.82
2024	$ 15,890,529.47
2025	$ 15,684,810.73
2026	$ 15,360,607.64



FIFTH THIRD SECURITIES

Delaware County District Library
Portfolio Management
Investment Status Monthly Report
9/30/26

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
							INITIAL PAYMENT					**FIRST COUPON PAYMENT**					
Current Holdings																	
Certificates of Deposit																	
32021YFF5	3/22/24	FIRST FED SVGS BK	2/22/27	4.650%	4.650%	145	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 967.58	4/22/24	**$ 967.58**	$ -	N/A	10/22/26 (M)
919853KZ3	3/25/24	VALLEY NAT'L BK	3/25/27	4.600%	4.600%	176	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 5,681.32	9/25/24	**$ 5,681.32**	$ -	N/A	3/25/27 (S)
73317ACW0	3/27/24	POPULAR BK NEW YORK	3/29/27	4.650%	4.650%	180	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 2,871.53	6/27/24	**$ 2,871.53**	$ -	N/A	12/27/26 (Q)
38150V5M7	9/2/25	GOLDMAN SACHS	9/2/27	3.800%	3.800%	337	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 4,616.74	3/2/26	**$ 4,616.71**	$ -	N/A	3/2/27 (S)
91330FAV8	3/22/24	UNITY BANK	9/22/27	4.250%	4.250%	357	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 884.35	4/22/24	**$ 884.35**	$ -	N/A	10/22/26 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	362	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 905.16	4/27/24	**$ 905.16**	$ -	N/A	10/27/26 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	377	$ 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%	594	$ 190,000.00	100.00	$ 190,000.00	$ -	$ 190,000.00	$ 605.14	6/16/25	**$ 605.14**	$ -	N/A	10/16/26 (M)
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	600	$ 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%	706	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 4,616.74	3/3/26	**$ 4,616.74**	$ -	N/A	3/3/27 (S)
02554BGZ8	5/8/25	AMERICAN EAGLE BANK	9/8/28	3.850%	3.850%	709	$ 200,000.00	100.00	$ 200,000.00	$ -	$ 200,000.00	$ 653.97	6/8/25	**$ 653.97**	$ -	N/A	10/8/26 (M)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	742	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 769.90	11/11/24	**$ 769.90**	$ -	N/A	10/11/26 (M)
308862EJ6	6/30/26	FARMERS AND MERCHANTS	6/29/29	4.150%	4.150%	1,003	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 835.68	7/30/2026	$ 835.68	$ -	N/A	10/30/26 (M)
61776NWW9	9/3/25	MORGAN STANLEY PRIVATE	9/4/29	3.850%	3.850%	1,070	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 4,677.49	3/3/2026	$ 4,677.49	$ -	N/A	3/3/27 (S)
313812EL9	10/15/25	FEDERAL SAVINGS BK	10/15/29	3.500%	3.500%	1,111	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 728.29	11/15/2025	$ 728.29	$ -	N/A	10/15/26 (M)
32110YV44	10/24/25	1ST NATIONAL BK OF AMER	10/24/29	3.500%	3.500%	1,120	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 728.29	11/24/2025	$ 728.29	$ -	N/A	10/24/26 (M)
307811NR6	6/26/26	FARMERS & MERCHANTS WI	6/26/30	4.350%	4.350%	1,365	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 875.96	7/26/2026	$ 875.96	$ -	N/A	10/26/26 (M)
856288GP4	6/29/26	STATE BANK OF INDIA, NY	6/27/31	4.350%	4.350%	1,731	$ 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)
85628ACT5	9/3/26	ˆATE BANK OF INDIA, CHICAC	9/3/31	4.500%	4.500%	1,799	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 5,467.19	3/3/2027	$ 5,467.19	$ -	N/A	3/3/27 (S)
46661FD97	9/3/26	JPMORGAN CHASE	9/3/31	4.750%	4.750%	1,799	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 11,637.50	9/3/2027	$ 11,637.50	$ -	9/3/27 (Q)	9/3/27 (A)
UST																	
91282CJC6	4/23/24	UST	10/15/26	4.625%	4.730%	15	$ 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%	138	$ 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%	4.050%	548	$ 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	3/31/27 (S)
91282CHQ7	2/3/25	UST	7/31/28	4.125%	4.187%	670	$ 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%	4.210%	854	$ 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																	
3130APTV7	11/30/21	FHLB	11/24/26	2.000%	2.000%	55	$ 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)
3130APTV7	11/30/21	FHLB	11/24/26	2.000%	2.000%	55	$ 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%	4.000%	1,499	$ 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%	1,244	$ 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						**$9,065,000.00**		**$ 9,036,481.14**	**$ 17,299.15**	**$ 9,053,780.29**				$ 28,518.86		

Money Market Balance	**$ 385,281.97**
Total Cost Basis	**$ 9,421,763.11**

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
							INITIAL PAYMENT					**REDEMPTION PAYMENT**					
Redeemed / Called Holdings																	
Federal Agency - Callables																	
70212YBS0	3/27/24	MATURED	PARTNERS BK CALIF	9/28/26	4.650%	N/A	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 245,000.00	$ 5,774.28	$ 250,774.28	$ -	$ -	N/A
												$ 245,000.00	**$ 5,774.28**	**$ 250,774.28**			

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

Classification: Internal Use

Delaware County District Library
Portfolio Management
Investment Status Monthly Report
9/30/26

										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
UST																	
91282CME8	12/31/24	UST	12/31/26	4.250%	4.250%	92	$ 30,000.00	100.00	$ 30,000.00	$ -	$ 30,000.00	$ 637.50	6/30/2025	**$ 637.50**	$ -	N/A	12/30/26 (S)
91282CPP0	6/25/26	UST	12/15/28	3.500%	4.050%	807	$ 40,000.00	98.72	$ 39,487.50	$ 38.25	$ 39,525.75	$ 700.00	12/15/2026	**$ 661.75**	$ 512.50	N/A	12/15/26 (S)
91282CFY2	12/27/24	UST	11/30/29	3.875%	4.265%	1,157	$ 50,000.00	98.28	$ 49,140.63	$ 143.72	$ 49,284.35	$ 968.75	5/31/2025	**$ 968.75**	$ 859.37	N/A	11/31/26 (S)
							$ 120,000.00		**$ 118,628.13**	**$ 181.97**	**$ 118,810.10**				**$ 1,371.87**		
							Money Market Balance		**$ 2,163.01**								
							Total Cost Basis		**$ 120,791.14**								

Redeemed / Called Holdings

Federal Agency - Callables

									INITIAL PAYMENT			REDEMPTION PAYMENT					
Cusip	Settlement Date	Full or Partial Call1	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemptior	Total Redeemed	Realized Capital Gains/Premium Paid	Remaining Principal	CALLED Upon Date

Delaware County District Library
Financial Summary -Actual YTD
09/30/26

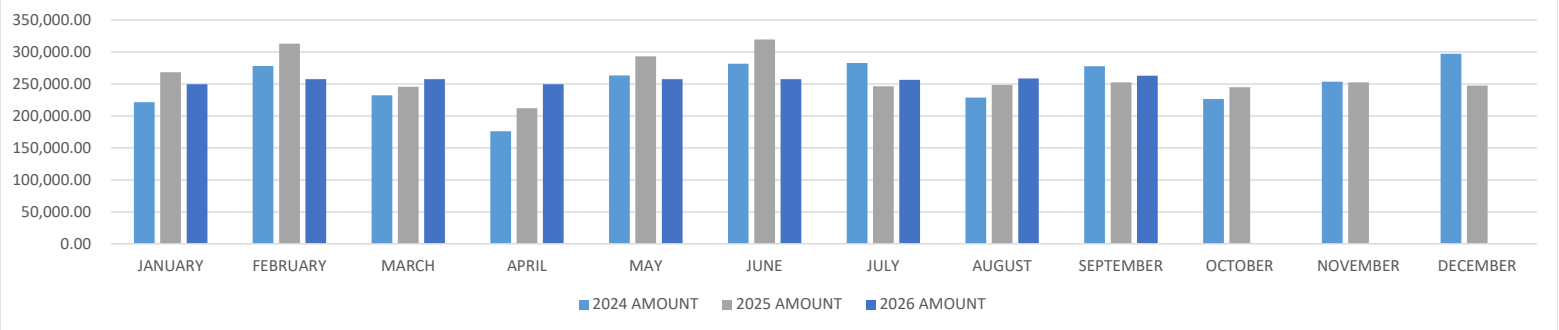
	Budget	January	February	March	April	May	June	July	August	September	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
General Fund													
Revenues													
Public Library Fund	3,085,837.51	249,691.59	257,546.54	257,546.54	249,691.59	257,546.54	257,546.54	256,475.02	258,828.15	262,856.39	2,307,728.90	(778,108.61)	75%
Levy - County Property Tax	17,043,996.79	-	-	9,977.75	8,934,111.91	3,248.03	264.87	-	1,189.43	48,421.60	8,997,213.59	(8,046,783.20)	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	71,142.76	525,790.30	(58,709.70)	90%
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**	**382,420.75**	**11,830,732.79**	**(8,883,601.51)**	**57%**
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	680,959.25	6,220,290.67	(3,017,075.98)	67%
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	20,128.57	143,268.37	(158,031.63)	48%
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	188,952.14	1,740,181.51	(656,708.94)	73%
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	133,712.01	818,413.62	(695,745.85)	54%
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	19,397.94	201,055.69	(246,097.72)	45%
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**	**1,043,149.91**	**9,236,285.54**	**(20,011,979.02)**	**32%**
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	2,339.21	23,303.24	6,303.24	137%
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	89,249.18	349,766.57	(525,836.28)	40%
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	14,986.69	106,804.24	79,804.24	396%
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	6.44	2,256.50	(943.50)	71%
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**	**399,753.09**	**11,963,096.77**	**(8,798,437.53)**	**58%**
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**	**1,132,399.09**	**9,587,052.11**	**(23,867,264.74)**	**29%**
Maker Studios													
Revenues	35,000.00	3,362.90	3,800.70	6,743.55	7,675.03	8,718.19	7,808.97	8,017.59	8,914.03	9,955.71	64,996.67	29,996.67	186%
Expenditures	101,000.00	1,866.13	4,556.24	8,876.87	5,861.05	5,940.27	10,368.84	4,350.72	5,127.01	11,110.04	58,057.17	(42,942.83)	57%

Delaware County District Library
Financial Summary -Projected
9/30/2026

	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	256,475.02	258,828.15	262,856.39	257,546.54	257,546.54	262,856.39	3,085,678.37	(159.14)	100%
Levy - County Property Tax	17,043,996.79	-	-	9,977.75	8,934,111.91	3,248.03	264.87	-	1,189.43	48,421.60	8,880,281.40	-	-	17,877,494.99	833,498.20	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	71,142.76	38,914.35	46,394.52	29,211.38	640,310.55	55,810.55	110%
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**	**382,420.75**	**9,176,742.29**	**303,941.06**	**292,067.77**	**21,603,483.91**	**889,149.61**	**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	680,959.25	1,081,662.21	820,289.42	815,029.85	8,937,272.14	(300,094.51)	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	20,128.57	51,800.00	25,300.00	26,300.00	246,668.37	(54,631.63)	82%
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	188,952.14	330,488.36	162,693.00	189,847.00	2,423,209.87	26,319.42	101%
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	133,712.01	165,381.79	160,085.00	202,759.85	1,346,640.26	(167,519.21)	89%
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	19,397.94	21,000.00	89,000.00	29,000.00	340,055.69	(107,097.72)	76%
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	-	5,275.00	775.00	725.00	36,675.68	(6,324.32)	85%
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**	**1,043,149.91**	**1,655,607.36**	**2,146,317.42**	**8,145,096.28**	**21,183,306.59**	**(8,064,957.97)**	**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	2,339.21	1,238.15	631.26	248.35	25,421.00	8,421.00	150%
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	89,249.18	150,000.00	75,000.00	75,000.00	649,766.57	(225,836.28)	74%
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	14,986.69	8,409.80	6,105.69	3,046.90	124,366.63	97,366.63	461%
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	6.44	10.00	737.50	737.50	3,741.50	541.50	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**	**399,753.09**	**9,186,400.24**	**311,415.51**	**296,100.52**	**21,757,013.04**	**995,478.74**	**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**	**1,132,399.09**	**1,805,607.36**	**2,221,317.42**	**8,220,096.28**	**21,834,073.16**	**(11,620,243.69)**	**65%**
Maker Studios																
Revenues	35,000.00	3,362.90	3,800.70	6,743.55	7,675.03	8,718.19	7,808.97	8,017.59	8,914.03	9,955.71	7,500.00	8,000.00	8,500.00	88,996.67	53,996.67	254%
Expenditures - Supply Related	101,000.00	1,866.13	4,556.24	8,876.87	5,861.05	5,940.27	10,368.84	4,350.72	5,127.01	11,110.04	17,000.00	10,000.00	10,000.00	95,057.17	(5,942.83)	94%

DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of September 30, 2026

	2024		2025		2026		$ DIFFERENCE	% CHANGE
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	2024/2025	2024/2025
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%	262,856.39	9%	10,297.46	4%
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**	2,307,728.90			
				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	262,634.48	221.91	262,856.39
OCTOBER			-
NOVEMBER			-
DECEMBER			-
TOTAL	2,305,780.70	1,948.20	2,307,728.90

Fund Status

As Of 9/30/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	74.128%	$11,298,423.30	$0.00	$11,298,423.30
4001	Minor Capital - Building & Repairs	3.491%	$532,139.52	$0.00	$532,139.52
4002	Major Capital - Permanent Improvements	22.368%	$3,409,253.68	$0.00	$3,409,253.68
4501	Endowment Funds	0.013%	$120,791.14	$118,827.21	$1,963.93
	All Funds Total		$15,360,607.64	$118,827.21	$15,241,780.43

Pooled Investments	$13,514,964.40
Secondary Checking Accounts	$1,589.00
Available Primary Checking Balance	$1,725,227.03

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $0.00

Fund Summary

September 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	$11,959,152.46	$382,420.75	$11,830,732.79	$1,043,149.91	$9,066,239.75	$11,298,423.30	$2,081,326.43	$9,217,096.87
4001	Minor Capital - Building & Repairs	$619,049.49	$2,339.21	$23,303.24	$89,249.18	$349,766.57	$532,139.52	$66,774.23	$465,365.29
4002	Major Capital - Permanent Improvements	$3,394,266.99	$14,986.69	$106,804.24	$0.00	$1,000.00	$3,409,253.68	$0.00	$3,409,253.68
4501	Endowment Funds	$120,784.70	$6.44	$2,256.50	$0.00	$0.00	$120,791.14	$0.00	$120,791.14
	Report Total:	$16,093,253.64	$399,753.09	$11,963,096.77	$1,132,399.09	$9,417,006.32	$15,360,607.64	$2,148,100.66	$13,212,506.98

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $0.00

Revenue Summary

September 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	$48,421.60	$8,633,316.09	($8,410,680.70)	50.653%
Intergovernmental	$3,087,337.51	$262,856.39	$2,679,958.35	($407,379.16)	86.805%
Patron Fines and Fees	$85,000.00	$16,189.24	$118,123.31	$33,123.31	138.969%
Contributions, Gifts and Donations	$55,000.00	$190.39	$57,285.71	$2,285.71	104.156%
Earnings on Investments	$443,000.00	$49,402.98	$334,866.98	($108,133.02)	75.591%
Miscellaneous	$0.00	$5,360.15	$7,182.35	$7,182.35	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	$382,420.75	$11,830,732.79	($8,883,601.51)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	$17,000.00	$2,339.21	$23,303.24	$6,303.24	137.078%
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	$2,339.21	$23,303.24	$6,303.24	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	$27,000.00	$14,986.69	$106,804.24	$79,804.24	395.571%
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	$14,986.69	$106,804.24	$79,804.24	
4501 Endowment Funds					
Contributions, Gifts and Donations	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$3,200.00	$6.44	$2,256.50	($943.50)	70.516%

Report reflects selected information.

Revenue Summary

September 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	$6.44	$2,256.50	($943.50)	
Report Total:	$20,761,534.30	$399,753.09	$11,963,096.77	($8,798,437.53)	

Appropriation Summary

September 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	$258,308.53	$2,318,100.94	$0.00	$1,346,198.92	63.262%
Employee Fringe Benefits	$0.00	$1,004,395.59	$1,004,395.59	$75,032.32	$625,717.39	$154,246.31	$224,431.89	62.298%
Purchased and Contracted Services	$0.00	$9,925.00	$9,925.00	$572.93	$4,970.52	$1,705.89	$3,248.59	50.081%
Library Materials and Information	$0.00	$247,896.93	$247,896.93	$12,803.97	$133,124.95	$18,580.66	$96,191.32	53.702%
Other	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Public Service and Programs	$0.00	$4,927,017.38	$4,927,017.38	$346,717.75	$3,081,913.80	$174,532.86	$1,670,570.72	
Collection Development and Processing								
Salaries	$0.00	$833,171.26	$833,171.26	$59,611.81	$549,512.13	$0.00	$283,659.13	65.954%
Employee Fringe Benefits	$0.00	$256,561.68	$256,561.68	$21,194.79	$175,400.66	$32,794.08	$48,366.94	68.366%
Purchased and Contracted Services	$0.00	$4,400.00	$4,400.00	$457.99	$2,706.85	$485.72	$1,207.43	61.519%
Library Materials and Information	$0.00	$1,266,262.54	$1,266,262.54	$120,908.04	$685,288.67	$190,769.41	$390,204.46	54.119%
Supplies	$0.00	$38,500.00	$38,500.00	$8,104.42	$23,511.67	$14,988.33	$0.00	61.069%
Total Collection Development and Processing	$0.00	$2,398,895.48	$2,398,895.48	$210,277.05	$1,436,419.98	$239,037.54	$723,437.96	
Total Library Services	$0.00	$7,325,912.86	$7,325,912.86	$556,994.80	$4,518,333.78	$413,570.40	$2,394,008.68	
Support Services								
Facilities Operation and Maintenance								
Salaries	$0.00	$505,966.37	$505,966.37	$39,693.46	$356,001.25	$0.00	$149,965.12	70.361%
Employee Fringe Benefits	$0.00	$187,985.81	$187,985.81	$15,256.90	$126,553.32	$35,981.55	$25,450.94	67.321%
Purchased and Contracted Services	$0.00	$1,053,360.95	$1,053,360.95	$138,429.93	$828,760.39	$215,385.31	$9,215.25	78.678%
Supplies	$0.00	$117,000.00	$117,000.00	$6,885.14	$57,642.64	$34,357.36	$25,000.00	49.267%
Total Facilities Operation and Maintenance	$0.00	$1,864,313.13	$1,864,313.13	$200,265.43	$1,368,957.60	$285,724.22	$209,631.31	
Information Services								
Salaries	$0.00	$330,449.05	$330,449.05	$27,194.33	$236,389.04	$0.00	$94,060.01	71.536%
Employee Fringe Benefits	$0.00	$98,548.71	$98,548.71	$7,885.67	$64,397.89	$17,707.24	$16,443.58	65.346%
Purchased and Contracted Services	$0.00	$466,478.50	$466,478.50	$3,002.90	$303,381.89	$102,177.26	$60,919.35	65.037%
Supplies	$0.00	$16,500.00	$16,500.00	$0.00	$13,551.05	$668.04	$2,280.91	82.128%
Total Information Services	$0.00	$911,976.26	$911,976.26	$38,082.90	$617,719.87	$120,552.54	$173,703.85	
Business Administration								
Salaries	$0.00	$1,653,682.49	$1,653,682.49	$125,794.18	$1,148,025.71	$0.00	$505,656.78	69.422%
Employee Fringe Benefits	$0.00	$702,305.83	$702,305.83	$50,987.26	$450,146.55	$144,081.79	$108,077.49	64.096%
Purchased and Contracted Services	$0.00	$862,726.00	$862,726.00	$46,488.39	$600,361.86	$167,076.40	$95,287.74	69.589%
Supplies	$0.00	$129,300.00	$129,300.00	$5,139.01	$48,563.01	$41,378.42	$39,358.57	37.558%
Other	$0.00	$42,500.00	$42,500.00	$0.00	$29,900.68	$200.00	$12,399.32	70.355%
Total Business Administration	$0.00	$3,390,514.32	$3,390,514.32	$228,408.84	$2,276,997.81	$352,736.61	$760,779.90	
Total Support Services	$0.00	$6,166,803.71	$6,166,803.71	$466,757.17	$4,263,675.28	$759,013.37	$1,144,115.06	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$447,153.41	$447,153.41	$19,397.94	$201,055.69	$20,567.66	$225,530.06	44.963%
Total Capital Outlay	$0.00	$447,153.41	$447,153.41	$19,397.94	$201,055.69	$20,567.66	$225,530.06	
Total Capital Outlay	$0.00	$447,153.41	$447,153.41	$19,397.94	$201,055.69	$20,567.66	$225,530.06	
Debt Service								

Appropriation Summary

September 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	$1,043,149.91	$9,066,239.75	$2,081,326.43	$18,100,698.38	
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$875,602.85	$875,602.85	$89,249.18	$349,766.57	$66,774.23	$459,062.05	39.946%
Total Capital Outlay	$0.00	$875,602.85	$875,602.85	$89,249.18	$349,766.57	$66,774.23	$459,062.05	
Total Capital Outlay	$0.00	$875,602.85	$875,602.85	$89,249.18	$349,766.57	$66,774.23	$459,062.05	
Total 4001 - Minor Capital - Building & Repairs	$0.00	$875,602.85	$875,602.85	$89,249.18	$349,766.57	$66,774.23	$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

September 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	$1,132,399.09	$9,417,006.32	$2,148,100.66	$21,889,209.87	

Cash Flow Summary by Fund

System Year 2026

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	$8,533,930.26	$7,966,091.03	$7,310,678.05	$6,679,351.15	$14,874,509.27	$13,884,396.67	$13,230,428.66	$12,533,832.02	$11,959,152.46	$11,298,423.30	$11,298,423.30	$11,298,423.30	$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	382,420.75	0.00	0.00	0.00	11,830,732.79
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	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	1,043,149.91	0.00	0.00	0.00	9,066,239.75
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	$11,298,423.30	$11,298,423.30	$11,298,423.30	$11,298,423.30	$11,298,423.30

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	$532,139.52	$532,139.52	$532,139.52	$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	2,339.21	0.00	0.00	0.00	23,303.24
+ 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	89,249.18	0.00	0.00	0.00	349,766.57
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	$532,139.52	$532,139.52	$532,139.52	$532,139.52	$532,139.52

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	$3,409,253.68	$3,409,253.68	$3,409,253.68	$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	14,986.69	0.00	0.00	0.00	106,804.24
+ 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	$3,409,253.68	$3,409,253.68	$3,409,253.68	$3,409,253.68	$3,409,253.68

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	$120,791.14	$120,791.14	$120,791.14	$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	6.44	0.00	0.00	0.00	2,256.50
+ 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	$120,791.14	$120,791.14	$120,791.14	$120,791.14	$120,791.14

Cash Flow Summary by Fund

System Year 2026

Fund: Total All Selected Funds

		January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
	Beginning Balance	$12,814,517.19	$12,221,086.79	$11,582,077.32	$10,966,405.56	$19,125,382.62	$18,148,141.97	$17,465,727.05	$16,720,750.71	$16,093,253.64	$15,360,607.64	$15,360,607.64	$15,360,607.64	$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	$399,753.09	$0.00	$0.00	$0.00	$11,963,096.77
+	**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	$1,132,399.09	$0.00	$0.00	$0.00	$9,417,006.32
	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	$15,360,607.64	$15,360,607.64	$15,360,607.64	$15,360,607.64	$15,360,607.64

Payment Listing

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
816-2026	09/04/2026	09/04/2026	CH	OHIO DEFERRED COMPENSATION	$4,505.00	C
817-2026	09/04/2026	09/04/2026	CH	OHIO DEFERRED COMPENSATION	$1,254.39	C
818-2026	09/04/2026	09/04/2026	CH	PAYROLL ACCOUNT	$221,127.39	C
819-2026	09/08/2026	09/08/2026	CH	AUDITOR OF STATE ACCOUNTS REC	$1,074.00	C
820-2026	09/02/2026	09/10/2026	CH	Ohio Glass and Aluminum Company	$3,152.00	C
821-2026	09/04/2026	09/10/2026	CH	Delaware County United Library Staff	$1,297.74	C
822-2026	09/02/2026	09/10/2026	CH	AES OHIO	$472.72	C
823-2026	09/02/2026	09/10/2026	CH	BENCHMARK LANDSCAPE	$4,598.09	C
824-2026	09/02/2026	09/10/2026	CH	BENCHMARK LANDSCAPE	$10,232.94	C
825-2026	09/02/2026	09/10/2026	CH	US BANK EQUIPMENT FINANCE	$642.79	C
826-2026	09/02/2026	09/10/2026	CH	US BANK EQUIPMENT FINANCE	$7,054.80	C
827-2026	09/02/2026	09/10/2026	CH	INGRAM LIBRARY SERVICES	$35,684.34	C
828-2026	09/09/2026	09/10/2026	CH	FRONTIER	$243.18	C
829-2026	09/09/2026	09/10/2026	CH	LEGACY MAINTENANCE SERVICES	$8,853.00	C
830-2026	09/09/2026	09/10/2026	CH	LEGACY MAINTENANCE SERVICES	$8,420.00	C
831-2026	09/09/2026	09/10/2026	CH	PERRY PRO TECH	$1,753.10	C
832-2026	09/09/2026	09/10/2026	CH	REPUBLIC SERVICES INC	$328.73	C
833-2026	09/09/2026	09/10/2026	CH	REPUBLIC SERVICES INC	$298.73	C
834-2026	09/09/2026	09/10/2026	CH	REPUBLIC SERVICES INC	$177.98	C
835-2026	09/09/2026	09/10/2026	CH	REPUBLIC SERVICES INC	$328.73	C
836-2026	09/11/2026	09/10/2026	CH	Storytime Pods PTY LTD	$2,175.00	C
837-2026	09/11/2026	09/10/2026	CH	BRAINFUSE ONLINE INSTRUCTION	$10,950.00	C
838-2026	09/11/2026	09/10/2026	CH	JOHNSON PLASTICS PLUS	$228.00	C
839-2026	09/11/2026	09/10/2026	CH	TRITHIUM SOLUTIONS	$5,969.85	C
840-2026	09/11/2026	09/10/2026	CH	LAKESHORE LEARNING MATERIALS	$324.00	C
841-2026	09/11/2026	09/10/2026	CH	KANOPY	$1,210.50	C
842-2026	09/11/2026	09/10/2026	CH	MIDWEST TAPE LLC	$9,999.80	C
843-2026	09/08/2026	09/10/2026	CH	AMERICAN ELECTRIC POWER	$7,637.30	C
844-2026	09/01/2026	09/10/2026	CH	DEL CO WATER	$170.80	C
845-2026	09/01/2026	09/10/2026	CH	DEL CO WATER	$69.36	C
846-2026	09/10/2026	09/10/2026	CH	DELAWARE COUNTY REGIONAL SEWER	$1,126.68	C
847-2026	09/10/2026	09/10/2026	CH	DELAWARE COUNTY REGIONAL SEWER	$178.35	C
848-2026	09/10/2026	09/10/2026	CH	DELAWARE COUNTY REGIONAL SEWER	$123.00	C
849-2026	09/15/2026	09/10/2026	CH	AMERICAN ELECTRIC POWER	$5,866.19	C
850-2026	09/03/2026	09/10/2026	CH	COLUMBIA GAS OF OHIO, INC.	$232.83	C
851-2026	09/03/2026	09/10/2026	CH	COLUMBIA GAS OF OHIO, INC.	$194.55	C
852-2026	09/15/2026	09/10/2026	CH	DEL CO WATER	$151.66	C
853-2026	09/08/2026	09/10/2026	CH	AMERICAN ELECTRIC POWER	$5,769.51	C
854-2026	09/30/2026	09/10/2026	CH	AMERICAN ELECTRIC POWER	$658.73	C
855-2026	09/11/2026	09/10/2026	CH	NEW YORK TIMES	$2,998.36	C
856-2026	09/11/2026	09/10/2026	CH	OVERDRIVE, INC	$29,051.68	C
857-2026	09/07/2026	09/11/2026	CH	PAYCOR, INC.	$4,120.60	C
858-2026	09/02/2026	09/11/2026	CH	FINET	$20.45	C
859-2026	09/02/2026	09/11/2026	CH	FINET	$58.36	C
860-2026	09/02/2026	09/11/2026	CH	FINET	$86.43	C
861-2026	09/02/2026	09/11/2026	CH	FINET	$353.24	C

Payment Listing

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
862-2026	09/02/2026	09/11/2026	CH	FINET	$187.17	C
863-2026	09/18/2026	09/15/2026	CH	OHIO DEFERRED COMPENSATION	$4,505.00	C
864-2026	09/18/2026	09/15/2026	CH	OHIO DEFERRED COMPENSATION	$1,254.39	C
865-2026	09/18/2026	09/15/2026	CH	PAYROLL ACCOUNT	$225,432.68	C
866-2026	09/21/2026	09/22/2026	CH	Ohio Public Employees Retirement System	$120,000.32	C
867-2026	09/18/2026	09/24/2026	CH	Delaware County United Library Staff	$1,297.74	C
868-2026	09/21/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$62.31	C
869-2026	09/21/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$80.84	C
870-2026	09/21/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$343.74	C
871-2026	09/21/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$308.02	C
872-2026	09/21/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$586.27	C
873-2026	09/21/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$3,758.16	C
874-2026	09/21/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$78.93	C
875-2026	09/21/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$65.46	C
876-2026	09/21/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$557.11	C
877-2026	09/01/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$3,130.21	C
878-2026	09/10/2026	09/24/2026	CH	REPUBLIC SERVICES INC	$657.46	C
879-2026	09/10/2026	09/24/2026	CH	FIRST COMMONWEALTH BANK	$383.47	C
880-2026	09/30/2026	09/24/2026	CH	CITY OF DELAWARE	$312.31	O
881-2026	09/22/2026	09/24/2026	CH	COLUMBIA GAS OF OHIO, INC.	$510.72	C
882-2026	09/23/2026	09/24/2026	CH	COLUMBIA GAS OF OHIO, INC.	$60.44	C
883-2026	09/24/2026	09/24/2026	CH	HILLYARD OHIO	$2,472.74	C
884-2026	09/10/2026	09/24/2026	CH	PERRY PRO TECH	$315.00	C
885-2026	09/24/2026	09/24/2026	CH	CHARTER COMMUNICATIONS	$480.00	C
886-2026	09/24/2026	09/24/2026	CH	CHARTER COMMUNICATIONS	$287.50	C
887-2026	09/24/2026	09/24/2026	CH	CHARTER COMMUNICATIONS	$549.00	C
888-2026	09/24/2026	09/24/2026	CH	T-MOBILE	$598.50	C
889-2026	09/24/2026	09/24/2026	CH	T-MOBILE	$61.60	C
890-2026	09/24/2026	09/24/2026	CH	LEGACY MAINTENANCE SERVICES	$1,600.00	C
891-2026	09/24/2026	09/24/2026	CH	OneAmerica Financial Partners, Inc	$695.72	C
892-2026	09/23/2026	09/24/2026	CH	AMAZON CAPITAL SERVICES	$6,975.81	C
893-2026	09/21/2026	09/28/2026	CH	FIRST COMMONWEALTH BANK	$25.75	C
894-2026	09/28/2026	09/28/2026	CH	Medical Mutual	$98,847.88	C
895-2026	09/28/2026	09/28/2026	CH	PERRY PRO TECH	$3,249.85	O
896-2026	09/28/2026	09/28/2026	CH	PATRICK ANSLEY	$142.27	C
897-2026	09/28/2026	09/28/2026	CH	SARA ARANGO	$66.42	C
898-2026	09/28/2026	09/28/2026	CH	BRITTANY BOYD	$15.35	C
899-2026	09/28/2026	09/28/2026	CH	LOVELY BRANCH	$3.65	C
900-2026	09/28/2026	09/28/2026	CH	Collin Clemons	$2.89	C
901-2026	09/28/2026	09/28/2026	CH	KELLY COCHRAN	$45.22	C
902-2026	09/28/2026	09/28/2026	CH	Michael Cochran	$2.96	C
903-2026	09/28/2026	09/28/2026	CH	Carrie Coyne	$14.29	C
904-2026	09/28/2026	09/28/2026	CH	TAYLOR DANIEL	$101.38	C
905-2026	09/28/2026	09/28/2026	CH	MATT DAVIS	$19.61	C
906-2026	09/28/2026	09/28/2026	CH	Katherine Dearth	$18.54	C
907-2026	09/28/2026	09/28/2026	CH	Casimir Finnegan	$9.27	C

Payment Listing

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
908-2026	09/28/2026	09/28/2026	CH	Wendi Foos	$61.41	C
909-2026	09/28/2026	09/28/2026	CH	NICOLE FOWLES	$229.06	C
910-2026	09/28/2026	09/28/2026	CH	CORY FRANKART	$7.30	C
911-2026	09/28/2026	09/28/2026	CH	LESLIE GRIMM	$7.30	C
912-2026	09/28/2026	09/28/2026	CH	ANGIE GROSSENBACHER	$224.21	C
913-2026	09/28/2026	09/28/2026	CH	BRYAN HOWARD	$414.58	C
914-2026	09/28/2026	09/28/2026	CH	MOLLY MEYERS LABADIE	$85.80	C
915-2026	09/28/2026	09/28/2026	CH	JAYNA MCDANIEL-BROWNING	$12.62	C
916-2026	09/28/2026	09/28/2026	CH	JULIE MILLER	$81.32	C
917-2026	09/28/2026	09/28/2026	CH	JOSEPH O'ROURKE	$35.72	C
918-2026	09/28/2026	09/28/2026	CH	SARAH ROBERTSON	$7.30	C
919-2026	09/28/2026	09/28/2026	CH	Kaie Russo	$44.38	C
920-2026	09/28/2026	09/28/2026	CH	Kat Scordo	$30.70	C
921-2026	09/28/2026	09/28/2026	CH	Emily Seitz	$4.56	C
922-2026	09/28/2026	09/28/2026	CH	HANNAH SIMPSON	$123.88	C
923-2026	09/28/2026	09/28/2026	CH	Nancy Stanfill	$28.42	C
924-2026	09/28/2026	09/28/2026	CH	Odelia Thigpen	$77.06	C
925-2026	09/28/2026	09/28/2026	CH	EHRON WOOD	$28.58	C
926-2026	09/30/2026	09/30/2026	CH	ZASHIN & RICH CO., L.P.A.	$575.00	O
927-2026	09/21/2026	10/01/2026	CH	FIRST COMMONWEALTH BANK	$633.96	C
928-2026	09/24/2026	10/01/2026	CH	T-MOBILE	$1,881.24	C
929-2026	09/28/2026	10/01/2026	CH	FIRST COMMONWEALTH BANK	$3,278.12	C
930-2026	09/21/2026	10/01/2026	CH	FIRST COMMONWEALTH BANK	$4,888.91	C
58545	09/10/2026	09/10/2026	AW	CDW-G	$890.48	C
58546	09/10/2026	09/10/2026	AW	CENTER POINT	$510.00	C
58547	09/10/2026	09/10/2026	AW	CHARLES E. HARRIS & ASSOC. INC	$1,540.00	C
58548	09/10/2026	09/10/2026	AW	COLUMBUS DISPATCH	$51.02	O
58549	09/10/2026	09/10/2026	AW	D & D COMMERCIAL CLEANING	$3,733.34	C
58550	09/10/2026	09/10/2026	AW	DELHI LANDSCAPING INC	$2,230.00	C
58551	09/10/2026	09/10/2026	AW	FIRST COMMONWEALTH BANK	$16,593.00	O
58552	09/10/2026	09/10/2026	AW	FRONTIER FINISHING	$10,400.00	O
58553	09/10/2026	09/10/2026	AW	GALE	$1,793.70	C
58554	09/10/2026	09/10/2026	AW	HARDWARE EXCHANGE	$2.29	C
58555	09/10/2026	09/10/2026	AW	JSI Janitorial	$40,936.00	C
58556	09/10/2026	09/10/2026	AW	Lenovo Pty Ltd	$2,950.00	C
58557	09/10/2026	09/10/2026	AW	Midwest Elevator Co.	$2,541.98	C
58558	09/10/2026	09/10/2026	AW	MIDWEST TAPE LLC	$4,682.24	C
58559	09/10/2026	09/10/2026	AW	ODP BUSINESS SOLUTIONS, LLC	$610.56	C
58560	09/10/2026	09/10/2026	AW	OHIO HISTORY CONNECTION	$200.00	O
58561	09/10/2026	09/10/2026	AW	OHIO HISTORY CONNECTION	$174.36	O
58562	09/10/2026	09/10/2026	AW	PLAYAWAY PRODUCTS	$1,286.92	C
58563	09/10/2026	09/10/2026	AW	PRECISION WINDOW CLEANING LLC	$2,739.00	C
58564	09/10/2026	09/10/2026	AW	IN AND OUT PAINTING PLUS, LLC	$8,000.00	C
58565	09/10/2026	09/10/2026	AW	S.A. COMUNALE CO., INC.	$3,400.00	C
58566	09/10/2026	09/10/2026	AW	SIGNWAREHOUSE	$1,258.68	C
58567	09/10/2026	09/10/2026	AW	Vorys, Sater, Seymour and Pease, LLP	$3,391.50	C

Payment Listing

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58568	09/24/2026	09/24/2026	AW	APPLIED MECHANICAL SYSTEMS INC	$8,203.65	C
58569	09/24/2026	09/24/2026	AW	Brad Schneider Coaching and Consulting	$5,000.00	C
58570	09/24/2026	09/24/2026	AW	Boren Brothers, LLC	$906.48	C
58571	09/24/2026	09/24/2026	AW	CENTER POINT	$509.40	O
58572	09/24/2026	09/24/2026	AW	CENTRAL OHIO SYMPHONY	$2,400.00	O
58573	09/24/2026	09/24/2026	AW	COMPUTYPE INC - 139154	$3,682.04	O
58574	09/24/2026	09/24/2026	AW	Concrete One Construction, LLC	$14,116.00	C
58575	09/24/2026	09/24/2026	AW	Delaware Gazette	$18.00	C
58576	09/24/2026	09/24/2026	AW	ESA	$272.74	O
58577	09/24/2026	09/24/2026	AW	FRONTIER	$197.76	O
58578	09/24/2026	09/24/2026	AW	INFO USA MARKETING	$10,000.00	O
58579	09/24/2026	09/24/2026	AW	LIBRARY STORE	$722.09	O
58580	09/24/2026	09/24/2026	AW	MATRIX	$741.00	C
58581	09/24/2026	09/24/2026	AW	Midwest Elevator Co.	$7,618.44	O
58582	09/24/2026	09/24/2026	AW	IN AND OUT PAINTING PLUS, LLC	$1,600.00	O
58583	09/24/2026	09/24/2026	AW	ODP BUSINESS SOLUTIONS, LLC	$907.88	C
58584	09/24/2026	09/24/2026	AW	ORKIN	$785.58	C
58585	09/24/2026	09/24/2026	AW	PRECISION ALIGNMENT AND TIRE	$656.58	C
58586	09/24/2026	09/24/2026	AW	TRITHIUM SOLUTIONS	$5,841.35	C
58587	09/24/2026	09/24/2026	AW	MIDWEST TAPE LLC	$3,606.43	O
58588	09/24/2026	09/24/2026	AW	GALE	$3,236.20	C
58589	09/24/2026	09/24/2026	AW	PLAYAWAY PRODUCTS	$3,259.97	C
58590	09/30/2026	09/30/2026	AW	Concrete One Construction, LLC	$40,536.00	O
58591	09/30/2026	09/30/2026	AW	ESA	$275.75	O
58592	09/30/2026	09/30/2026	AW	JULIE'S MOVERS	$820.92	O
58593	09/30/2026	09/30/2026	AW	NELE Communications LLC	$1,188.00	O
58594	09/30/2026	09/30/2026	AW	ODP BUSINESS SOLUTIONS, LLC	$244.20	O
58595	09/30/2026	09/30/2026	AW	Po Chu	$500.00	O
58596	09/30/2026	09/30/2026	AW	Phoenix Environmental	$2,608.59	O
58597	09/30/2026	09/30/2026	AW	PRECISION ALIGNMENT AND TIRE	$853.58	O
58598	09/30/2026	09/30/2026	AW	PRECISION WINDOW CLEANING LLC	$5,016.00	O
58599	09/30/2026	09/30/2026	AW	S.A. COMUNALE CO., INC.	$925.00	O
				Total Payments:	$1,131,324.96	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$1,131,324.96	

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

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

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

Bank Reconciliation

Reconciled Date 9/30/2026

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Prior UAN Balance:		$16,093,253.64
Receipts:	+	$948,678.96
Payments:	-	$1,681,324.96
Adjustments:	+	$0.00
Current UAN Balance as of 09/30/2026:		$15,360,607.64
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 09/30/2026:		$15,360,607.64
Entered Bank Balances as of 09/30/2026:		$15,476,624.18
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$116,016.54
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 09/30/2026:		$15,360,607.64

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/30/2026.

There are no outstanding adjustments as of 09/30/2026.

Bank Balances

Reconciled Date 9/30/2026

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,007,335.30	$1,839,279.64	$1,839,279.64	$0.00
Secondary	Petty Cash		$1,589.00	$1,589.00	$1,589.00	$0.00
Investment	5/3		$9,373,936.19	$9,421,763.11	$9,421,763.11	$0.00
Investment	Gooding		$120,784.70	$120,791.14	$120,791.14	$0.00
Investment	Star Ohio		$4,628,661.87	$4,093,201.29	$4,093,201.29	$0.00
		Total:	$16,132,307.06	$15,476,624.18	$15,476,624.18	$0.00

Outstanding Payments

Reconciled Date 9/30/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	880-2026	09/30/2026	CITY OF DELAWARE	$312.31
PRIMARY	Electronic	895-2026	09/28/2026	PERRY PRO TECH	$3,249.85
PRIMARY	Electronic	926-2026	09/30/2026	ZASHIN & RICH CO., L.P.A.	$575.00
PRIMARY	Warrant	58203	02/18/2026	Costume Specialists	$162.50
PRIMARY	Warrant	58525	08/20/2026	ACCO BRANDS USA LLC	$669.11
PRIMARY	Warrant	58528	08/20/2026	ESA	$52.45
PRIMARY	Warrant	58548	09/10/2026	COLUMBUS DISPATCH	$51.02
PRIMARY	Warrant	58551	09/10/2026	FIRST COMMONWEALTH BANK	$16,593.00
PRIMARY	Warrant	58552	09/10/2026	FRONTIER FINISHING	$10,400.00
PRIMARY	Warrant	58560	09/10/2026	OHIO HISTORY CONNECTION	$200.00
PRIMARY	Warrant	58561	09/10/2026	OHIO HISTORY CONNECTION	$174.36
PRIMARY	Warrant	58571	09/24/2026	CENTER POINT	$509.40
PRIMARY	Warrant	58572	09/24/2026	CENTRAL OHIO SYMPHONY	$2,400.00
PRIMARY	Warrant	58573	09/24/2026	COMPUTYPE INC - 139154	$3,682.04
PRIMARY	Warrant	58576	09/24/2026	ESA	$272.74
PRIMARY	Warrant	58577	09/24/2026	FRONTIER	$197.76
PRIMARY	Warrant	58578	09/24/2026	INFO USA MARKETING	$10,000.00
PRIMARY	Warrant	58579	09/24/2026	LIBRARY STORE	$722.09
PRIMARY	Warrant	58581	09/24/2026	Midwest Elevator Co.	$7,618.44
PRIMARY	Warrant	58582	09/24/2026	IN AND OUT PAINTING PLUS, LLC	$1,600.00
PRIMARY	Warrant	58587	09/24/2026	MIDWEST TAPE LLC	$3,606.43
PRIMARY	Warrant	58590	09/30/2026	Concrete One Construction, LLC	$40,536.00
PRIMARY	Warrant	58591	09/30/2026	ESA	$275.75
PRIMARY	Warrant	58592	09/30/2026	JULIE'S MOVERS	$820.92
PRIMARY	Warrant	58593	09/30/2026	NELE Communications LLC	$1,188.00
PRIMARY	Warrant	58594	09/30/2026	ODP BUSINESS SOLUTIONS, LLC	$244.20
PRIMARY	Warrant	58595	09/30/2026	Po Chu	$500.00
PRIMARY	Warrant	58596	09/30/2026	Phoenix Environmental	$2,608.59
PRIMARY	Warrant	58597	09/30/2026	PRECISION ALIGNMENT AND TIRE	$853.58
PRIMARY	Warrant	58598	09/30/2026	PRECISION WINDOW CLEANING LLC	$5,016.00
PRIMARY	Warrant	58599	09/30/2026	S.A. COMUNALE CO., INC.	$925.00
					$116,016.54

Cleared Payments

Reconciled Date 9/30/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	747-2026	08/31/2026	CITY OF DELAWARE	$312.31
PRIMARY	Electronic	807-2026	08/31/2026	Carl Zipf Lock Shop, Inc	$550.00
PRIMARY	Electronic	808-2026	08/31/2026	ZASHIN & RICH CO., L.P.A.	$800.00
PRIMARY	Electronic	809-2026	08/31/2026	AMAZON CAPITAL SERVICES	$4,259.02
PRIMARY	Electronic	816-2026	09/04/2026	OHIO DEFERRED COMPENSATION	$4,505.00
PRIMARY	Electronic	817-2026	09/04/2026	OHIO DEFERRED COMPENSATION	$1,254.39
PRIMARY	Electronic	818-2026	09/04/2026	PAYROLL ACCOUNT	$221,127.39
PRIMARY	Electronic	819-2026	09/08/2026	AUDITOR OF STATE ACCOUNTS REC	$1,074.00
PRIMARY	Electronic	820-2026	09/02/2026	Ohio Glass and Aluminum Company	$3,152.00
PRIMARY	Electronic	821-2026	09/04/2026	Delaware County United Library Staff	$1,297.74
PRIMARY	Electronic	822-2026	09/02/2026	AES OHIO	$472.72
PRIMARY	Electronic	823-2026	09/02/2026	BENCHMARK LANDSCAPE	$4,598.09
PRIMARY	Electronic	824-2026	09/02/2026	BENCHMARK LANDSCAPE	$10,232.94
PRIMARY	Electronic	825-2026	09/02/2026	US BANK EQUIPMENT FINANCE	$642.79
PRIMARY	Electronic	826-2026	09/02/2026	US BANK EQUIPMENT FINANCE	$7,054.80
PRIMARY	Electronic	827-2026	09/02/2026	INGRAM LIBRARY SERVICES	$35,684.34
PRIMARY	Electronic	828-2026	09/09/2026	FRONTIER	$243.18
PRIMARY	Electronic	829-2026	09/09/2026	LEGACY MAINTENANCE SERVICES	$8,853.00
PRIMARY	Electronic	830-2026	09/09/2026	LEGACY MAINTENANCE SERVICES	$8,420.00
PRIMARY	Electronic	831-2026	09/09/2026	PERRY PRO TECH	$1,753.10
PRIMARY	Electronic	832-2026	09/09/2026	REPUBLIC SERVICES INC	$328.73
PRIMARY	Electronic	833-2026	09/09/2026	REPUBLIC SERVICES INC	$298.73
PRIMARY	Electronic	834-2026	09/09/2026	REPUBLIC SERVICES INC	$177.98
PRIMARY	Electronic	835-2026	09/09/2026	REPUBLIC SERVICES INC	$328.73
PRIMARY	Electronic	836-2026	09/11/2026	Storytime Pods PTY LTD	$2,175.00
PRIMARY	Electronic	837-2026	09/11/2026	BRAINFUSE ONLINE INSTRUCTION	$10,950.00
PRIMARY	Electronic	838-2026	09/11/2026	JOHNSON PLASTICS PLUS	$228.00
PRIMARY	Electronic	839-2026	09/11/2026	TRITHIUM SOLUTIONS	$5,969.85
PRIMARY	Electronic	840-2026	09/11/2026	LAKESHORE LEARNING MATERIALS	$324.00
PRIMARY	Electronic	841-2026	09/11/2026	KANOPY	$1,210.50
PRIMARY	Electronic	842-2026	09/11/2026	MIDWEST TAPE LLC	$9,999.80
PRIMARY	Electronic	843-2026	09/08/2026	AMERICAN ELECTRIC POWER	$7,637.30
PRIMARY	Electronic	844-2026	09/01/2026	DEL CO WATER	$170.80
PRIMARY	Electronic	845-2026	09/01/2026	DEL CO WATER	$69.36
PRIMARY	Electronic	846-2026	09/10/2026	DELAWARE COUNTY REGIONAL SEWER	$1,126.68

Cleared Payments

Reconciled Date 9/30/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	847-2026	09/10/2026	DELAWARE COUNTY REGIONAL SEWER	$178.35
PRIMARY	Electronic	848-2026	09/10/2026	DELAWARE COUNTY REGIONAL SEWER	$123.00
PRIMARY	Electronic	849-2026	09/15/2026	AMERICAN ELECTRIC POWER	$5,866.19
PRIMARY	Electronic	850-2026	09/03/2026	COLUMBIA GAS OF OHIO, INC.	$232.83
PRIMARY	Electronic	851-2026	09/03/2026	COLUMBIA GAS OF OHIO, INC.	$194.55
PRIMARY	Electronic	852-2026	09/15/2026	DEL CO WATER	$151.66
PRIMARY	Electronic	853-2026	09/08/2026	AMERICAN ELECTRIC POWER	$5,769.51
PRIMARY	Electronic	854-2026	09/30/2026	AMERICAN ELECTRIC POWER	$658.73
PRIMARY	Electronic	855-2026	09/11/2026	NEW YORK TIMES	$2,998.36
PRIMARY	Electronic	856-2026	09/11/2026	OVERDRIVE, INC	$29,051.68
PRIMARY	Electronic	857-2026	09/07/2026	PAYCOR, INC.	$4,120.60
PRIMARY	Electronic	858-2026	09/02/2026	FINET	$20.45
PRIMARY	Electronic	859-2026	09/02/2026	FINET	$58.36
PRIMARY	Electronic	860-2026	09/02/2026	FINET	$86.43
PRIMARY	Electronic	861-2026	09/02/2026	FINET	$353.24
PRIMARY	Electronic	862-2026	09/02/2026	FINET	$187.17
PRIMARY	Electronic	863-2026	09/18/2026	OHIO DEFERRED COMPENSATION	$4,505.00
PRIMARY	Electronic	864-2026	09/18/2026	OHIO DEFERRED COMPENSATION	$1,254.39
PRIMARY	Electronic	865-2026	09/18/2026	PAYROLL ACCOUNT	$225,432.68
PRIMARY	Electronic	866-2026	09/21/2026	Ohio Public Employees Retirement System	$120,000.32
PRIMARY	Electronic	867-2026	09/18/2026	Delaware County United Library Staff	$1,297.74
PRIMARY	Electronic	868-2026	09/21/2026	FIRST COMMONWEALTH BANK	$62.31
PRIMARY	Electronic	869-2026	09/21/2026	FIRST COMMONWEALTH BANK	$80.84
PRIMARY	Electronic	870-2026	09/21/2026	FIRST COMMONWEALTH BANK	$343.74
PRIMARY	Electronic	871-2026	09/21/2026	FIRST COMMONWEALTH BANK	$308.02
PRIMARY	Electronic	872-2026	09/21/2026	FIRST COMMONWEALTH BANK	$586.27
PRIMARY	Electronic	873-2026	09/21/2026	FIRST COMMONWEALTH BANK	$3,758.16
PRIMARY	Electronic	874-2026	09/21/2026	FIRST COMMONWEALTH BANK	$78.93
PRIMARY	Electronic	875-2026	09/21/2026	FIRST COMMONWEALTH BANK	$65.46
PRIMARY	Electronic	876-2026	09/21/2026	FIRST COMMONWEALTH BANK	$557.11
PRIMARY	Electronic	877-2026	09/01/2026	FIRST COMMONWEALTH BANK	$3,130.21
PRIMARY	Electronic	878-2026	09/10/2026	REPUBLIC SERVICES INC	$657.46
PRIMARY	Electronic	879-2026	09/10/2026	FIRST COMMONWEALTH BANK	$383.47
PRIMARY	Electronic	881-2026	09/22/2026	COLUMBIA GAS OF OHIO, INC.	$510.72

Cleared Payments

Reconciled Date 9/30/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	882-2026	09/23/2026	COLUMBIA GAS OF OHIO, INC.	$60.44
PRIMARY	Electronic	883-2026	09/24/2026	HILLYARD OHIO	$2,472.74
PRIMARY	Electronic	884-2026	09/10/2026	PERRY PRO TECH	$315.00
PRIMARY	Electronic	885-2026	09/24/2026	CHARTER COMMUNICATIONS	$480.00
PRIMARY	Electronic	886-2026	09/24/2026	CHARTER COMMUNICATIONS	$287.50
PRIMARY	Electronic	887-2026	09/24/2026	CHARTER COMMUNICATIONS	$549.00
PRIMARY	Electronic	888-2026	09/24/2026	T-MOBILE	$598.50
PRIMARY	Electronic	889-2026	09/24/2026	T-MOBILE	$61.60
PRIMARY	Electronic	890-2026	09/24/2026	LEGACY MAINTENANCE SERVICES	$1,600.00
PRIMARY	Electronic	891-2026	09/24/2026	OneAmerica Financial Partners, Inc	$695.72
PRIMARY	Electronic	892-2026	09/23/2026	AMAZON CAPITAL SERVICES	$6,975.81
PRIMARY	Electronic	893-2026	09/21/2026	FIRST COMMONWEALTH BANK	$25.75
PRIMARY	Electronic	894-2026	09/28/2026	Medical Mutual	$98,847.88
PRIMARY	Electronic	896-2026	09/28/2026	PATRICK ANSLEY	$142.27
PRIMARY	Electronic	897-2026	09/28/2026	SARA ARANGO	$66.42
PRIMARY	Electronic	898-2026	09/28/2026	BRITTANY BOYD	$15.35
PRIMARY	Electronic	899-2026	09/28/2026	LOVELY BRANCH	$3.65
PRIMARY	Electronic	900-2026	09/28/2026	Collin Clemons	$2.89
PRIMARY	Electronic	901-2026	09/28/2026	KELLY COCHRAN	$45.22
PRIMARY	Electronic	902-2026	09/28/2026	Michael Cochran	$2.96
PRIMARY	Electronic	903-2026	09/28/2026	Carrie Coyne	$14.29
PRIMARY	Electronic	904-2026	09/28/2026	TAYLOR DANIEL	$101.38
PRIMARY	Electronic	905-2026	09/28/2026	MATT DAVIS	$19.61
PRIMARY	Electronic	906-2026	09/28/2026	Katherine Dearth	$18.54
PRIMARY	Electronic	907-2026	09/28/2026	Casimir Finnegan	$9.27
PRIMARY	Electronic	908-2026	09/28/2026	Wendi Foos	$61.41
PRIMARY	Electronic	909-2026	09/28/2026	NICOLE FOWLES	$229.06
PRIMARY	Electronic	910-2026	09/28/2026	CORY FRANKART	$7.30
PRIMARY	Electronic	911-2026	09/28/2026	LESLIE GRIMM	$7.30
PRIMARY	Electronic	912-2026	09/28/2026	ANGIE GROSSENBACHER	$224.21
PRIMARY	Electronic	913-2026	09/28/2026	BRYAN HOWARD	$414.58
PRIMARY	Electronic	914-2026	09/28/2026	MOLLY MEYERS LABADIE	$85.80
PRIMARY	Electronic	915-2026	09/28/2026	JAYNA MCDANIEL-BROWNING	$12.62
PRIMARY	Electronic	916-2026	09/28/2026	JULIE MILLER	$81.32
PRIMARY	Electronic	917-2026	09/28/2026	JOSEPH O'ROURKE	$35.72

Cleared Payments

Reconciled Date 9/30/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	918-2026	09/28/2026	SARAH ROBERTSON	$7.30
PRIMARY	Electronic	919-2026	09/28/2026	Kaie Russo	$44.38
PRIMARY	Electronic	920-2026	09/28/2026	Kat Scordo	$30.70
PRIMARY	Electronic	921-2026	09/28/2026	Emily Seitz	$4.56
PRIMARY	Electronic	922-2026	09/28/2026	HANNAH SIMPSON	$123.88
PRIMARY	Electronic	923-2026	09/28/2026	Nancy Stanfill	$28.42
PRIMARY	Electronic	924-2026	09/28/2026	Odelia Thigpen	$77.06
PRIMARY	Electronic	925-2026	09/28/2026	EHRON WOOD	$28.58
PRIMARY	Electronic	927-2026	09/21/2026	FIRST COMMONWEALTH BANK	$633.96
PRIMARY	Electronic	928-2026	09/24/2026	T-MOBILE	$1,881.24
PRIMARY	Electronic	929-2026	09/28/2026	FIRST COMMONWEALTH BANK	$3,278.12
PRIMARY	Electronic	930-2026	09/21/2026	FIRST COMMONWEALTH BANK	$4,888.91
PRIMARY	Warrant	58490	08/06/2026	COLUMBUS DISPATCH	$11.02
PRIMARY	Warrant	58526	08/20/2026	Anneliese Trainer	$207.26
PRIMARY	Warrant	58529	08/20/2026	FIRST COMMONWEALTH BANK	$16,593.00
PRIMARY	Warrant	58530	08/20/2026	GALE	$426.75
PRIMARY	Warrant	58537	08/20/2026	Taft College Library	$25.00
PRIMARY	Warrant	58539	08/20/2026	White Oak Library District	$17.00
PRIMARY	Warrant	58540	08/20/2026	BENSEN FIRE & SAFETY CONSULTING, LLC	$220.00
PRIMARY	Warrant	58544	08/20/2026	FRONTIER FINISHING	$14,748.00
PRIMARY	Warrant	58545	09/10/2026	CDW-G	$890.48
PRIMARY	Warrant	58546	09/10/2026	CENTER POINT	$510.00
PRIMARY	Warrant	58547	09/10/2026	CHARLES E. HARRIS & ASSOC. INC	$1,540.00
PRIMARY	Warrant	58549	09/10/2026	D & D COMMERCIAL CLEANING	$3,733.34
PRIMARY	Warrant	58550	09/10/2026	DELHI LANDSCAPING INC	$2,230.00
PRIMARY	Warrant	58553	09/10/2026	GALE	$1,793.70
PRIMARY	Warrant	58554	09/10/2026	HARDWARE EXCHANGE	$2.29
PRIMARY	Warrant	58555	09/10/2026	JSI Janitorial	$40,936.00
PRIMARY	Warrant	58556	09/10/2026	Lenovo Pty Ltd	$2,950.00
PRIMARY	Warrant	58557	09/10/2026	Midwest Elevator Co.	$2,541.98
PRIMARY	Warrant	58558	09/10/2026	MIDWEST TAPE LLC	$4,682.24
PRIMARY	Warrant	58559	09/10/2026	ODP BUSINESS SOLUTIONS, LLC	$610.56
PRIMARY	Warrant	58562	09/10/2026	PLAYAWAY PRODUCTS	$1,286.92
PRIMARY	Warrant	58563	09/10/2026	PRECISION WINDOW CLEANING LLC	$2,739.00
PRIMARY	Warrant	58564	09/10/2026	IN AND OUT PAINTING PLUS, LLC	$8,000.00

Cleared Payments

Reconciled Date 9/30/2026

Posted 10/5/2026 2:27:59 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	58565	09/10/2026	S.A. COMUNALE CO., INC.	$3,400.00
PRIMARY	Warrant	58566	09/10/2026	SIGNWAREHOUSE	$1,258.68
PRIMARY	Warrant	58567	09/10/2026	Vorys, Sater, Seymour and Pease, LLP	$3,391.50
PRIMARY	Warrant	58568	09/24/2026	APPLIED MECHANICAL SYSTEMS INC	$8,203.65
PRIMARY	Warrant	58569	09/24/2026	Brad Schneider Coaching and Consulting	$5,000.00
PRIMARY	Warrant	58570	09/24/2026	Boren Brothers, LLC	$906.48
PRIMARY	Warrant	58574	09/24/2026	Concrete One Construction, LLC	$14,116.00
PRIMARY	Warrant	58575	09/24/2026	Delaware Gazette	$18.00
PRIMARY	Warrant	58580	09/24/2026	MATRIX	$741.00
PRIMARY	Warrant	58583	09/24/2026	ODP BUSINESS SOLUTIONS, LLC	$907.88
PRIMARY	Warrant	58584	09/24/2026	ORKIN	$785.58
PRIMARY	Warrant	58585	09/24/2026	PRECISION ALIGNMENT AND TIRE	$656.58
PRIMARY	Warrant	58586	09/24/2026	TRITHIUM SOLUTIONS	$5,841.35
PRIMARY	Warrant	58588	09/24/2026	GALE	$3,236.20
PRIMARY	Warrant	58589	09/24/2026	PLAYAWAY PRODUCTS	$3,259.97
Star Ohio	Inv Transfer		09/15/2026	Transfer From Investment Star Ohio	$200,000.00
Star Ohio	Inv Transfer		09/28/2026	Transfer From Investment Star Ohio	$350,000.00
					$1,604,361.84

Cleared Receipts

Reconciled Date 9/30/2026

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		235-2026	09/03/2026	Front Desk - Cash	$404.82
PRIMARY	Standard		236-2026	09/03/2026	Copier Towers - Cash	$163.00
PRIMARY	Memo		237-2026	09/04/2026	NAYAX	$381.46
PRIMARY	Memo		261-2026	09/09/2026	MORROW COUNTY AUDITOR	$44,753.15
PRIMARY	Memo		238-2026	09/11/2026	NAYAX	$420.27
PRIMARY	Standard		239-2026	09/11/2026	DELAWARE COUNTY AUDITOR	$262,634.48
PRIMARY	Standard		240-2026	09/11/2026	Front Desk - Cash	$341.80
PRIMARY	Standard		241-2026	09/11/2026	Copier Towers - Cash	$163.00
PRIMARY	Standard		258-2026	09/15/2026	FRANKLIN COUNTY AUDITOR	$221.91
PRIMARY	Standard		262-2026	09/16/2026	State of Ohio - Morrow County	$2,658.71
PRIMARY	Standard		242-2026	09/17/2026	Lori J Kipfer	$25.00
PRIMARY	Standard		243-2026	09/17/2026	Mary C. Beckwith	$100.00
PRIMARY	Standard		244-2026	09/17/2026	Front Desk - Cash	$374.68
PRIMARY	Standard		245-2026	09/17/2026	Copier Towers - Cash	$199.00
PRIMARY	Memo		260-2026	09/17/2026	MORROW COUNTY AUDITOR	$104.61
PRIMARY	Memo		246-2026	09/18/2026	NAYAX	$212.03
PRIMARY	Memo		247-2026	09/25/2026	NAYAX	$338.91
PRIMARY	Standard		248-2026	09/25/2026	Human Resource Services	$803.84
PRIMARY	Standard		249-2026	09/25/2026	Front Desk - Cash	$335.22
PRIMARY	Standard		259-2026	09/25/2026	State of Ohio - Morrow County	$11.73
PRIMARY	Standard		250-2026	09/30/2026	OHIO BUREAU OF WORKERS' COMPENSATION	$4,556.31
PRIMARY	Standard		251-2026	09/30/2026	Front Desk - Cash	$173.93
PRIMARY	Standard		252-2026	09/30/2026	Copier Towers - Cash	$326.00
PRIMARY	Interest		253-2026	09/30/2026	PRIMARY	$4,362.54
PRIMARY	Standard		257-2026	09/30/2026	Front Desk - CC	$12,239.78
PRIMARY	Inv Transfer			09/15/2026	Transfer From Investment Star Ohio	$200,000.00
PRIMARY	Inv Transfer			09/28/2026	Transfer From Investment Star Ohio	$350,000.00
5/3	Interest		255-2026	09/30/2026	5/3	$47,826.92
Gooding	Interest		254-2026	09/30/2026	Gooding	$6.44
Star Ohio	Interest		256-2026	09/30/2026	Star Ohio	$14,539.42
						$948,678.96