Delaware County District Library
Treasurer's Report
10/31/2026

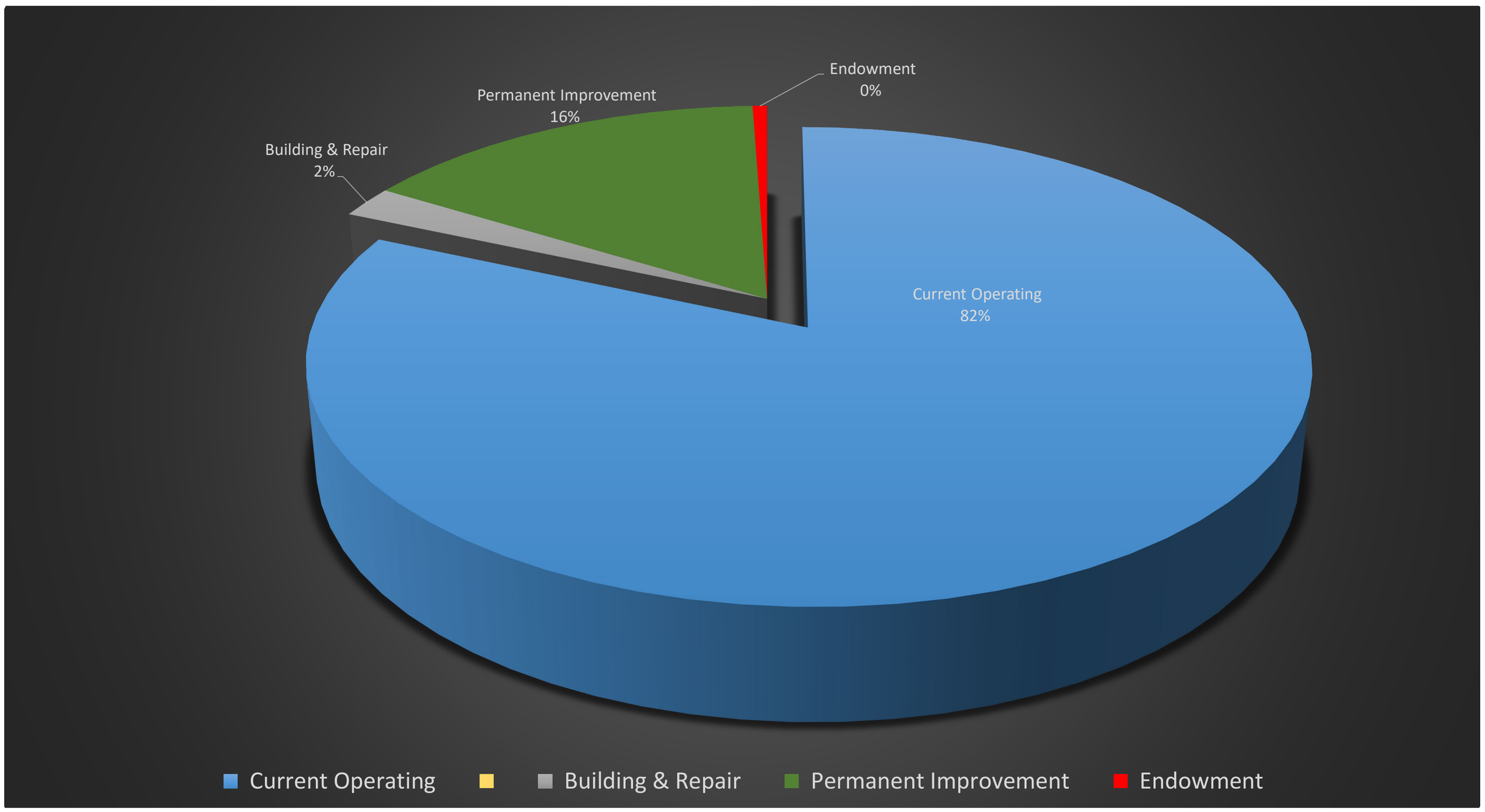
Account	Account Type/Bank	Balance at 9/30/2026	Dividend/ Interest	Deposits	Transfers Out/Payments	New Balance at 10/31/2026
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	800.25				800.25
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75				788.75
Primary Checking	First Commonwealth * Earns 3.07%	1,723,263.10	6,512.48	8,711,122.42	*(1,308,075.68)*	9,132,822.32
Securities	5/3 (General Fund) *See listing of investment vehicles	9,421,763.11	27,014.94			9,448,778.05
Securities	5/3 Gooding Endowment *See listing of investment vehicles	120,791.14	6.93			120,798.07
Money Market	Star Ohio (General Fund) *Daily - 3.94%	4,093,201.29	12,168.29		*(1,000,000.00)*	3,105,369.58
	TOTAL	**15,360,607.64**	**45,702.64**	**8,711,122.42**	**(2,308,075.68)**	**21,809,357.02**

Current Balances by Fund: (as of 10/31/2026)

General - Current Operating	$17,793,459.95	82%
Building & Repair	$478,642.65	2%
Permanent Improvement	$3,416,456.35	16%
Endowment	$120,798.07	1%
TOTAL ALL FUNDS	**$21,809,357.02**	101%

Total All Funds by Year:

2022	$ 19,071,585.71
2023	$ 15,869,195.72
2024	$ 15,492,082.36
2025	$ 14,830,928.33
2026	$ 21,809,357.02



Delaware County District Library - Portfolio Account

Delaware County District Library
Portfolio Management
Investment Status Monthly Report
10/31/26

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%	114	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 967.58	4/22/24	**$ 967.58**	$ -	N/A	11/22/26 (M)
919853KZ3	3/25/24	VALLEY NAT'L BK	3/25/27	4.600%	4.600%	145	$ 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%	149	$ 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%	306	$ 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%	326	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 884.35	4/22/24	**$ 884.35**	$ -	N/A	11/22/26 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	331	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 905.16	4/27/24	**$ 905.16**	$ -	N/A	11/27/26 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	346	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 4,459.00	4/9/25	**$ 4,459.00**	$ -	N/A	4/9/27 (S)
74160NMJ6	5/16/25	PRIME ALLIANCE	5/16/28	3.750%	3.750%	563	$ 190,000.00	100.00	$ 190,000.00	$ -	$ 190,000.00	$ 605.14	6/16/25	**$ 605.14**	$ -	N/A	11/16/26 (M)
89235MSK8	5/22/25	TOYOTA FINANCIAL	5/22/28	4.100%	4.100%	569	$ 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%	675	$ 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%	678	$ 200,000.00	100.00	$ 200,000.00	$ -	$ 200,000.00	$ 653.97	6/8/25	**$ 653.97**	$ -	N/A	11/8/26 (M)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	711	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 769.90	11/11/24	**$ 769.90**	$ -	N/A	11/11/26 (M)
39153NDN9	10/30/26	GREAT AMERICA BK	10/30/28	4.900%	4.900%	730	$ 225,000.00	100.00	$ 225,000.00	$ -	$ 225,000.00	$ 5,497.40	4/30/2027	$ 5,497.40	$ -	N/A	4/30/27 (S)
308862EJ6	6/30/26	FARMERS AND MERCHANTS	6/29/29	4.150%	4.150%	972	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 835.68	7/30/2026	$ 835.68	$ -	N/A	11/30/26 (M)
61776NWW9	9/3/25	MORGAN STANLEY PRIVATE	9/4/29	3.850%	3.850%	1,039	$ 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%	1,080	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 728.29	11/15/2025	$ 728.29	$ -	N/A	11/15/26 (M)
32110YV44	10/24/25	1ST NATIONAL BK OF AMER	10/24/29	3.500%	3.500%	1,089	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 728.29	11/24/2025	$ 728.29	$ -	N/A	11/24/26 (M)
227563SJ3	10/30/26	CROSS RIVER BANK	10/30/29	4.950%	4.950%	1,095	$ 225,000.00	100.00	$ 225,000.00	$ -	$ 225,000.00	$ 5,553.49	4/30/2027	$ 5,553.49	$ -	N/A	4/30/27 (S)
307811NR6	6/26/26	FARMERS & MERCHANTS WI	6/26/30	4.350%	4.350%	1,334	$ 245,000.00	100.00	$ 245,000.00	$ -	$ 245,000.00	$ 875.96	7/26/2026	$ 875.96	$ -	N/A	11/26/26 (M)
856288GP4	6/29/26	STATE BANK OF INDIA, NY	6/27/31	4.350%	4.350%	1,700	$ 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	[ATE BANK OF INDIA, CHICAG	9/3/31	4.500%	4.500%	1,768	$ 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%	1,768	$ 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																	
91282CKA8	4/23/24	UST	2/15/27	4.125%	4.730%	107	$ 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%	517	$ 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%	639	$ 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%	823	$ 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%	24	$ 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%	24	$ 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%	1,468	$ 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%	1,213	$ 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						**$9,015,000.00**		**$ 8,987,692.08**	**$ 16,793.69**	**$ 9,004,485.77**				$ 27,307.92		

Money Market Balance	**$ 461,085.97**
Total Cost Basis	**$ 9,448,778.05**

Redeemed / Called Holdings

Federal Agency - Callables

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized tal Gains/Premium	Remaining Principal	Called Upon Date
							INITIAL PAYMENT					**REDEMPTION PAYMENT**					
91282CJC6	4/23/24	MATURED	UST	10/15/26	4.625%	N/A	$ 500,000.00	99.76	$ 498,789.06	$ 505.46	$ 499,294.52	$ 500,000.00	$ 11,562.50	$ 511,562.50	$ 1,210.94	$ -	N/A
												$ 500,000.00	**$ 11,562.50**	**$ 511,562.50**	**$ -**		

Classification: Internal Use

Delaware County District Library
Portfolio Management
Investment Status Monthly Report
10/31/26

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**					
UST																	
91282CME8	12/31/24	UST	12/31/26	4.250%	4.250%	61	$ 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%	776	$ 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%	1,126	$ 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		**$ 2,169.94**								
							Total Cost Basis		**$ 120,798.07**								

Redeemed / Called Holdings

Federal Agency - Callables

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

Delaware County District Library
Financial Summary -Actual YTD
10/31/

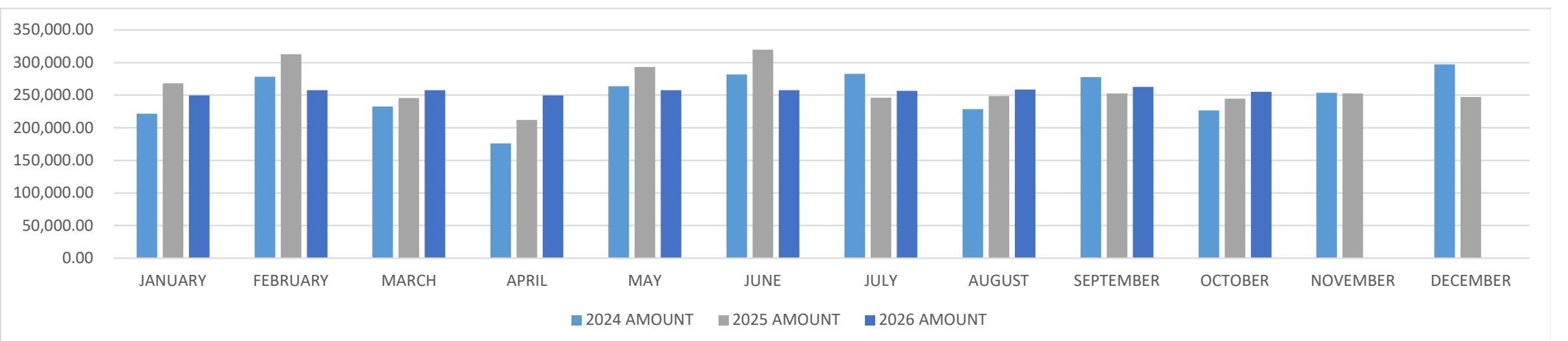
	Budget	January	February	March	April	May	June	July	August	September	October	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
General Fund														
Revenues														
Public Library Fund	3,085,837.51	249,691.59	257,546.54	257,546.54	249,691.59	257,546.54	257,546.54	256,475.02	258,828.15	262,856.39	255,001.44	2,562,730.34	(523,107.17)	83%
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	7,471,243.78	16,468,457.37	(575,539.42)	97%
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	53,402.32	579,192.62	(5,307.38)	99%
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**	**7,779,647.54**	**19,610,380.33**	**(1,103,953.97)**	**95%**
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	951,762.58	7,172,053.25	(2,065,313.40)	78%
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	14,281.14	157,549.51	(143,750.49)	52%
Purchased and Contracted Services	2,473,890.45	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	226,431.53	1,966,613.04	(507,277.41)	79%
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	81,834.64	900,248.26	(613,911.21)	59%
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	10,301.00	211,356.69	(235,796.72)	47%
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	6,804,434.58	-	-	-	-	-	-	-	-	-	-	-	(6,804,434.58)	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**	**1,284,610.89**	**10,520,896.43**	**(18,727,368.13)**	**36%**
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	1,009.08	24,312.32	7,312.32	143%
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	54,505.95	404,272.52	(471,330.33)	46%
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	7,202.67	114,006.91	87,006.91	422%
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	6.93	2,263.43	(936.57)	71%
Expenditures	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	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**	**7,787,866.22**	**19,750,962.99**	**(1,010,571.31)**	**95%**
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**	**1,339,117.84**	**10,926,169.95**	**(22,528,146.90)**	**33%**
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	8,714.44	73,711.11	38,711.11	211%
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	8,397.52	66,454.69	(34,545.31)	66%

Delaware County District Library
Financial Summary -Projected
10/31/2026

	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	262,856.39	255,001.44	258,828.15	262,856.39	3,084,414.88	(1,422.63)	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	7,471,243.78	355,500.00	-	16,823,957.37	(220,039.42)	99%
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	53,402.32	62,028.20	42,443.08	683,663.90	99,163.90	117%
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**	**7,779,647.54**	**676,356.35**	**305,299.47**	**20,592,036.15**	**(122,298.15)**	**99%**
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	951,762.58	743,164.26	732,273.83	8,647,491.34	(589,875.31)	94%
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	14,281.14	27,950.00	24,950.00	210,449.51	(90,850.49)	70%
Purchased and Contracted Services	2,473,890.45	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	226,431.53	193,551.00	178,697.00	2,338,861.04	(135,029.41)	95%
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	81,834.64	230,905.79	156,894.85	1,288,048.90	(226,110.57)	85%
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	10,301.00	95,200.00	27,000.00	333,556.69	(113,596.72)	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	-	-	550.00	550.00	31,000.68	(11,999.32)	72%
Contingency	7,455,610.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,455,610.00)	0%
Advances/Transfer to Other Funds	6,804,434.58	-	-	-	-	-	-	-	-	-	-	-	6,804,434.58	6,804,434.58	-	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**	**1,284,610.89**	**2,179,496.05**	**7,924,800.26**	**20,625,192.74**	**(8,623,071.82)**	**71%**
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	1,009.08	1,230.44	677.95	26,220.71	9,220.71	154%
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	54,505.95	65,000.00	60,000.00	529,272.52	(346,330.33)	60%
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	7,202.67	9,372.82	6,035.60	129,415.33	102,415.33	479%
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	6.93	7.00	647.50	2,917.93	(282.07)	91%
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**	**7,787,866.22**	**686,966.61**	**312,660.52**	**20,750,590.12**	**(10,944.18)**	**100%**
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**	**1,339,116.84**	**2,244,496.05**	**7,984,800.26**	**21,155,465.26**	**(12,298,851.59)**	**63%**
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	8,714.44	8,500.00	8,750.00	90,961.11	55,961.11	260%
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	8,397.52	18,700.00	8,500.00	93,654.69	(7,345.31)	93%

DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of October 31, 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%	255,001.44	8%	10,145.33	4%
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**	2,562,730.34			
				EOY ESTIMATE	3,085,837.51			



DELAWARE COUNTY	FRANKLIN COUNTY		TOTAL
JANUARY	249,480.80	210.79	249,691.59
FEBRARY	257,329.12	217.42	257,546.54
MARCH	257,329.12	217.42	257,546.54
APRIL	249,480.80	210.79	249,691.59
MAY	257,329.12	217.42	257,546.54
JUNE	257,329.12	217.42	257,546.54
JULY	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	254,786.16	215.28	255,001.44
NOVEMBER			-
DECEMBER			-
TOTAL	2,560,566.86	2,163.48	2,562,730.34

Fund Status

As Of 10/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	82.033%	$17,793,459.95	$0.00	$17,793,459.95
4001	Minor Capital - Building & Repairs	2.207%	$478,642.65	$0.00	$478,642.65
4002	Major Capital - Permanent Improvements	15.751%	$3,416,456.35	$0.00	$3,416,456.35
4501	Endowment Funds	0.009%	$120,798.07	$118,834.14	$1,963.93
	All Funds Total		$21,809,357.02	$118,834.14	$21,690,522.88

Pooled Investments	$12,554,147.63
Secondary Checking Accounts	$1,589.00
Available Primary Checking Balance	$9,134,786.25

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $0.00

Fund Summary

October 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	$11,298,423.30	$7,779,647.54	$19,610,380.33	$1,284,610.89	$10,350,850.64	$17,793,459.95	$1,838,326.37	$15,955,133.58
4001	Minor Capital - Building & Repairs	$532,139.52	$1,009.08	$24,312.32	$54,505.95	$404,272.52	$478,642.65	$12,268.28	$466,374.37
4002	Major Capital - Permanent Improvements	$3,409,253.68	$7,202.67	$114,006.91	$0.00	$1,000.00	$3,416,456.35	$0.00	$3,416,456.35
4501	Endowment Funds	$120,791.14	$6.93	$2,263.43	$0.00	$0.00	$120,798.07	$0.00	$120,798.07
	Report Total:	$15,360,607.64	$7,787,866.22	$19,750,962.99	$1,339,116.84	$10,756,123.16	$21,809,357.02	$1,850,594.65	$19,958,762.37

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $0.00

Revenue Summary

October 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	$7,468,573.34	$16,101,889.43	($942,107.36)	94.472%
Intergovernmental	$3,087,337.51	$257,671.88	$2,937,630.23	($149,707.28)	95.151%
Patron Fines and Fees	$85,000.00	$14,677.55	$132,800.86	$47,800.86	156.236%
Contributions, Gifts and Donations	$55,000.00	$1,240.81	$58,526.52	$3,526.52	106.412%
Earnings on Investments	$443,000.00	$37,483.96	$372,350.94	($70,649.06)	84.052%
Miscellaneous	$0.00	$0.00	$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	$7,779,647.54	$19,610,380.33	($1,103,953.97)	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	$17,000.00	$1,009.08	$24,312.32	$7,312.32	143.014%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4001 Minor Capital - Building & Repairs	$17,000.00	$1,009.08	$24,312.32	$7,312.32	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	$27,000.00	$7,202.67	$114,006.91	$87,006.91	422.248%
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	$7,202.67	$114,006.91	$87,006.91	
4501 Endowment Funds					
Contributions, Gifts and Donations	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$3,200.00	$6.93	$2,263.43	($936.57)	70.732%

Report reflects selected information.

Revenue Summary

October 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	$6.93	$2,263.43	($936.57)	
Report Total:	$20,761,534.30	$7,787,866.22	$19,750,962.99	($1,010,571.31)	

Appropriation Summary

October 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	$383,867.14	$2,701,968.08	$0.00	$962,331.78	73.738%
Employee Fringe Benefits	$0.00	$1,004,395.59	$1,004,395.59	$79,700.72	$705,418.11	$124,041.73	$174,935.75	70.233%
Purchased and Contracted Services	$0.00	$9,925.00	$9,925.00	$3,076.00	$8,046.52	$1,349.97	$528.51	81.073%
Library Materials and Information	$0.00	$247,896.93	$247,896.93	$13,327.83	$146,452.78	$16,395.45	$85,048.70	59.078%
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	$479,971.69	$3,561,885.49	$141,787.15	$1,223,344.74	
Collection Development and Processing								
Salaries	$0.00	$833,171.26	$833,171.26	$86,566.90	$636,079.03	$0.00	$197,092.23	76.344%
Employee Fringe Benefits	$0.00	$256,561.68	$256,561.68	$20,663.15	$196,063.81	$23,416.01	$37,081.86	76.420%
Purchased and Contracted Services	$0.00	$4,400.00	$4,400.00	$236.57	$2,943.42	$409.45	$1,047.13	66.896%
Library Materials and Information	$0.00	$1,266,262.54	$1,266,262.54	$68,506.81	$753,795.48	$183,225.78	$329,241.28	59.529%
Supplies	$0.00	$38,500.00	$38,500.00	$1,584.40	$25,096.07	$13,403.93	$0.00	65.185%
Total Collection Development and Processing	$0.00	$2,398,895.48	$2,398,895.48	$177,557.83	$1,613,977.81	$220,455.17	$564,462.50	
Total Library Services	$0.00	$7,325,912.86	$7,325,912.86	$657,529.52	$5,175,863.30	$362,242.32	$1,787,807.24	
Support Services								
Facilities Operation and Maintenance								
Salaries	$0.00	$505,966.37	$505,966.37	$70,633.89	$426,635.14	$0.00	$79,331.23	84.321%
Employee Fringe Benefits	$0.00	$187,985.81	$187,985.81	$15,465.25	$142,018.57	$28,260.54	$17,706.70	75.547%
Purchased and Contracted Services	$0.00	$1,123,360.95	$1,123,360.95	$43,836.91	$872,597.30	$176,330.19	$74,433.46	77.677%
Supplies	$0.00	$117,000.00	$117,000.00	$4,626.62	$62,269.26	$35,730.74	$19,000.00	53.222%
Total Facilities Operation and Maintenance	$0.00	$1,934,313.13	$1,934,313.13	$134,562.67	$1,503,520.27	$240,321.47	$190,471.39	
Information Services								
Salaries	$0.00	$330,449.05	$330,449.05	$39,389.41	$275,778.45	$0.00	$54,670.60	83.456%
Employee Fringe Benefits	$0.00	$98,548.71	$98,548.71	$8,595.62	$72,993.51	$14,153.62	$11,401.58	74.068%
Purchased and Contracted Services	$0.00	$471,378.50	$471,378.50	$106,870.12	$410,252.01	$31,432.49	$29,694.00	87.032%
Supplies	$0.00	$16,500.00	$16,500.00	$696.44	$14,247.49	$34.36	$2,218.15	86.348%
Total Information Services	$0.00	$916,876.26	$916,876.26	$155,551.59	$773,271.46	$45,620.47	$97,984.33	
Business Administration								
Salaries	$0.00	$1,653,682.49	$1,653,682.49	$189,915.81	$1,337,941.52	$0.00	$315,740.97	80.907%
Employee Fringe Benefits	$0.00	$702,305.83	$702,305.83	$56,964.69	$507,111.24	$111,140.92	$84,053.67	72.207%
Purchased and Contracted Services	$0.00	$864,826.00	$864,826.00	$72,411.93	$672,773.79	$123,844.84	$68,207.37	77.793%
Supplies	$0.00	$129,300.00	$129,300.00	$7,373.68	$55,936.69	$37,138.74	$36,224.57	43.261%
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	$3,392,614.32	$3,392,614.32	$326,666.11	$2,603,663.92	$272,324.50	$516,625.90	
Total Support Services	$0.00	$6,243,803.71	$6,243,803.71	$616,780.37	$4,880,455.65	$558,266.44	$805,081.62	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$447,153.41	$447,153.41	$10,301.00	$211,356.69	$29,642.61	$206,154.11	47.267%
Total Capital Outlay	$0.00	$447,153.41	$447,153.41	$10,301.00	$211,356.69	$29,642.61	$206,154.11	
Total Capital Outlay	$0.00	$447,153.41	$447,153.41	$10,301.00	$211,356.69	$29,642.61	$206,154.11	
Debt Service								

Appropriation Summary

October 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	$6,804,434.58	$6,804,434.58	$0.00	$0.00	$0.00	$6,804,434.58	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	$14,260,044.58	$14,260,044.58	$0.00	$0.00	$0.00	$14,260,044.58	
Total 1000 - General	$0.00	$29,248,264.56	$29,248,264.56	$1,284,610.89	$10,350,850.64	$1,838,326.37	$17,059,087.55	
4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$875,602.85	$875,602.85	$54,505.95	$404,272.52	$12,268.28	$459,062.05	46.171%
Total Capital Outlay	$0.00	$875,602.85	$875,602.85	$54,505.95	$404,272.52	$12,268.28	$459,062.05	
Total Capital Outlay	$0.00	$875,602.85	$875,602.85	$54,505.95	$404,272.52	$12,268.28	$459,062.05	
Total 4001 - Minor Capital - Building & Repairs	$0.00	$875,602.85	$875,602.85	$54,505.95	$404,272.52	$12,268.28	$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

October 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	$1,339,116.84	$10,756,123.16	$1,850,594.65	$20,847,599.04	

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	$17,793,459.95	$17,793,459.95	$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	7,779,647.54	0.00	0.00	19,610,380.33
+ 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	1,284,610.89	0.00	0.00	10,350,850.64
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	$17,793,459.95	$17,793,459.95	$17,793,459.95	$17,793,459.95

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	$478,642.65	$478,642.65	$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	1,009.08	0.00	0.00	24,312.32
+ 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	54,505.95	0.00	0.00	404,272.52
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	$478,642.65	$478,642.65	$478,642.65	$478,642.65

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	$3,416,456.35	$3,416,456.35	$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	7,202.67	0.00	0.00	114,006.91
+ 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	$3,416,456.35	$3,416,456.35	$3,416,456.35	$3,416,456.35

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	$120,798.07	$120,798.07	$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	6.93	0.00	0.00	2,263.43
+ 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	$120,798.07	$120,798.07	$120,798.07	$120,798.07

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	$21,809,357.02	$21,809,357.02	$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	$7,787,866.22	$0.00	$0.00	$19,750,962.99
+	**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	$1,339,116.84	$0.00	$0.00	$10,756,123.16
	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	$21,809,357.02	$21,809,357.02	$21,809,357.02	$21,809,357.02

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
931-2026	10/02/2026	10/05/2026	CH	OHIO DEFERRED COMPENSATION	$4,505.00	C
932-2026	10/02/2026	10/05/2026	CH	OHIO DEFERRED COMPENSATION	$1,254.39	C
933-2026	10/02/2026	10/05/2026	CH	PAYROLL ACCOUNT	$227,628.84	C
934-2026	10/02/2026	10/06/2026	CH	Delaware County United Library Staff	$1,356.19	C
935-2026	10/01/2026	10/06/2026	CH	BRICKER GRAYDON LLP	$4,000.00	C
936-2026	10/01/2026	10/06/2026	CH	SIGNWAREHOUSE	$2,078.18	C
937-2026	10/01/2026	10/06/2026	CH	CDW-G	$5,003.29	C
938-2026	10/06/2026	10/06/2026	CH	DEL CO WATER	$58.34	C
939-2026	10/20/2026	10/06/2026	CH	DEL CO WATER	$119.84	C
940-2026	10/05/2026	10/06/2026	CH	US BANK EQUIPMENT FINANCE	$9,878.25	C
941-2026	10/05/2026	10/06/2026	CH	US BANK EQUIPMENT FINANCE	$642.79	C
942-2026	10/29/2026	10/06/2026	CH	AMERICAN ELECTRIC POWER	$707.05	C
943-2026	10/05/2026	10/06/2026	CH	INGRAM LIBRARY SERVICES	$23,787.45	C
944-2026	10/06/2026	10/06/2026	CH	AES OHIO	$524.53	C
945-2026	10/06/2026	10/06/2026	CH	HILLYARD OHIO	$188.88	C
946-2026	10/06/2026	10/06/2026	CH	T-MOBILE	$50.77	C
947-2026	10/06/2026	10/06/2026	CH	PERRY PRO TECH	$123.25	C
948-2026	10/05/2026	10/06/2026	CH	COLUMBIA GAS OF OHIO, INC.	$241.15	C
949-2026	10/05/2026	10/06/2026	CH	COLUMBIA GAS OF OHIO, INC.	$207.49	C
950-2026	10/08/2026	10/06/2026	CH	AMERICAN ELECTRIC POWER	$6,153.23	C
951-2026	10/14/2026	10/06/2026	CH	AMERICAN ELECTRIC POWER	$6,010.13	C
952-2026	10/06/2026	10/06/2026	CH	DEL CO WATER	$145.00	C
953-2026	10/07/2026	10/07/2026	CH	PAYCOR, INC.	$4,300.35	C
954-2026	10/01/2026	10/07/2026	CH	FINET	$21.53	C
955-2026	10/01/2026	10/07/2026	CH	FINET	$59.37	C
955-2026	10/07/2026	11/02/2026	POS ADJ	FINET	$0.20	C
956-2026	10/01/2026	10/07/2026	CH	FINET	$92.97	C
957-2026	10/01/2026	10/07/2026	CH	FINET	$371.36	C
958-2026	10/01/2026	10/07/2026	CH	FINET	$203.06	C
959-2026	10/09/2026	10/09/2026	CH	Ohio Bureau of Workers Compensation	$3,431.00	C
960-2026	10/07/2026	10/12/2026	CH	TREASURER OF STATE	$172.00	C
961-2026	10/12/2026	10/15/2026	CH	AMAZON CAPITAL SERVICES	$8,577.88	C
962-2026	10/28/2026	10/15/2026	CH	COLUMBIA GAS OF OHIO, INC.	$594.25	C
963-2026	10/29/2026	10/15/2026	CH	COLUMBIA GAS OF OHIO, INC.	$60.26	O
964-2026	10/07/2026	10/15/2026	CH	AMERICAN ELECTRIC POWER	$7,789.59	C
965-2026	10/06/2026	10/15/2026	CH	FIRST COMMONWEALTH BANK	$375.35	C
966-2026	10/06/2026	10/15/2026	CH	FIRST COMMONWEALTH BANK	$116.42	C
967-2026	10/06/2026	10/15/2026	CH	FIRST COMMONWEALTH BANK	$280.05	C
968-2026	10/14/2026	10/15/2026	CH	ULINE	$121.59	C
969-2026	10/31/2026	10/15/2026	CH	CITY OF DELAWARE	$331.51	O
970-2026	10/15/2026	10/15/2026	CH	HILLYARD OHIO	$76.22	C
971-2026	10/15/2026	10/15/2026	CH	CHARTER COMMUNICATIONS	$486.00	C
972-2026	10/15/2026	10/15/2026	CH	CHARTER COMMUNICATIONS	$549.00	C
973-2026	10/15/2026	10/15/2026	CH	CHARTER COMMUNICATIONS	$480.00	C
974-2026	10/15/2026	10/15/2026	CH	CHARTER COMMUNICATIONS	$287.50	C
975-2026	10/15/2026	10/15/2026	CH	PERRY PRO TECH	$2,129.40	C

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
976-2026	10/16/2026	10/15/2026	CH	SFM INSURANCE, INC	$205.00	C
977-2026	10/16/2026	10/15/2026	CH	ZASHIN & RICH CO., L.P.A.	$250.00	C
978-2026	10/16/2026	10/15/2026	CH	JOHNSON PLASTICS PLUS	$360.17	C
979-2026	10/16/2026	10/15/2026	CH	MIDWEST TAPE LLC	$9,999.80	C
980-2026	10/16/2026	10/15/2026	CH	KANOPY	$1,287.00	C
981-2026	10/16/2026	10/15/2026	CH	OVERDRIVE, INC	$29.88	C
982-2026	10/16/2026	10/15/2026	CH	SIGNWAREHOUSE	$990.70	C
983-2026	10/16/2026	10/15/2026	CH	Delaware County United Library Staff	$1,356.19	C
984-2026	10/16/2026	10/16/2026	CH	OHIO DEFERRED COMPENSATION	$4,505.00	C
985-2026	10/16/2026	10/16/2026	CH	OHIO DEFERRED COMPENSATION	$1,254.39	C
986-2026	10/16/2026	10/16/2026	CH	PAYROLL ACCOUNT	$227,804.52	C
987-2026	10/19/2026	10/20/2026	CH	Ohio Public Employees Retirement System	$124,153.71	C
988-2026	10/23/2026	10/23/2026	CH	ESA	$174.84	C
989-2026	10/23/2026	10/23/2026	CH	TRITHIUM SOLUTIONS	$5,935.45	C
990-2026	10/22/2026	10/23/2026	CH	FIRST COMMONWEALTH BANK	$266.76	C
991-2026	10/20/2026	10/23/2026	CH	TruView LLC	$7,391.46	C
992-2026	10/20/2026	10/23/2026	CH	TruView LLC	$6,065.50	C
993-2026	10/19/2026	10/26/2026	CH	WHAPPS LLC, dba ONLINE REWARDS	$2,050.00	C
994-2026	10/15/2026	10/26/2026	CH	FIRST COMMONWEALTH BANK	$2,250.00	C
995-2026	10/15/2026	10/26/2026	CH	FIRST COMMONWEALTH BANK	$669.44	C
996-2026	10/15/2026	10/26/2026	CH	FIRST COMMONWEALTH BANK	$2.41	C
997-2026	10/15/2026	10/26/2026	CH	FIRST COMMONWEALTH BANK	$62.74	C
998-2026	10/15/2026	10/26/2026	CH	FIRST COMMONWEALTH BANK	$80.07	C
999-2026	10/15/2026	10/26/2026	CH	FIRST COMMONWEALTH BANK	$202.39	C
1000-2026	10/15/2026	10/26/2026	CH	FIRST COMMONWEALTH BANK	$995.89	C
1001-2026	10/30/2026	10/26/2026	CH	OHIO DEFERRED COMPENSATION	$20,460.53	O
1002-2026	10/30/2026	10/26/2026	CH	OHIO DEFERRED COMPENSATION	$1,254.39	O
1003-2026	10/30/2026	10/26/2026	CH	PAYROLL ACCOUNT	$230,044.43	C
1004-2026	10/27/2026	10/26/2026	CH	OneAmerica Financial Partners, Inc	$802.80	C
1005-2026	10/26/2026	10/26/2026	CH	Medical Mutual	$101,205.45	C
1006-2026	10/29/2026	10/27/2026	CH	KADRA-AYAN AHMED	$19.76	C
1007-2026	10/29/2026	10/27/2026	CH	PATRICK ANSLEY	$88.01	C
1008-2026	10/29/2026	10/27/2026	CH	ROBBIE APT	$14.44	C
1009-2026	10/29/2026	10/27/2026	CH	SARA KATE BAGLEY	$10.34	C
1010-2026	10/29/2026	10/27/2026	CH	LUKE BENTLEY	$24.70	C
1011-2026	10/29/2026	10/27/2026	CH	GRACE BLAZER	$8.74	C
1012-2026	10/29/2026	10/27/2026	CH	JULIE BRADEN	$22.80	C
1013-2026	10/29/2026	10/27/2026	CH	LOVELY BRANCH	$1.44	C
1014-2026	10/29/2026	10/27/2026	CH	Michael Cochran	$8.74	C
1015-2026	10/29/2026	10/27/2026	CH	TAYLOR DANIEL	$127.60	C
1016-2026	10/29/2026	10/27/2026	CH	Michelle Dawes	$3.65	C
1017-2026	10/29/2026	10/27/2026	CH	Katherine Dearth	$36.71	C
1018-2026	10/29/2026	10/27/2026	CH	Emily Draper	$3.65	C
1019-2026	10/29/2026	10/27/2026	CH	Wendi Foos	$61.41	C
1020-2026	10/29/2026	10/27/2026	CH	ANGIE GROSSENBACHER	$143.56	C
1021-2026	10/29/2026	10/27/2026	CH	AMANDA HENNING	$121.37	C

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount		Status
1022-2026	10/29/2026	10/27/2026	CH	BRYAN HOWARD	$167.12		C
1023-2026	10/29/2026	10/27/2026	CH	Lisa Kaufman	$49.93		C
1024-2026	10/29/2026	10/27/2026	CH	KALEB KRAMER	$18.77		C
1025-2026	10/29/2026	10/27/2026	CH	MOLLY MEYERS LABADIE	$174.65		C
1026-2026	10/29/2026	10/27/2026	CH	JAYNA MCDANIEL-BROWNING	$14.67		C
1027-2026	10/29/2026	10/27/2026	CH	JULIE MILLER	$105.87		C
1028-2026	10/29/2026	10/27/2026	CH	OLIVIA MONTGOMERY-GRAY	$76.00		C
1029-2026	10/29/2026	10/27/2026	CH	JOSEPH O'ROURKE	$27.06		C
1030-2026	10/29/2026	10/27/2026	CH	DAWN RADER	$3.65		C
1031-2026	10/29/2026	10/27/2026	CH	RACHEL RAUSCH	$69.84		C
1032-2026	10/29/2026	10/27/2026	CH	MAKENZIE ROBERTSON	$8.74		C
1033-2026	10/29/2026	10/27/2026	CH	SARAH ROBERTSON	$9.88		C
1034-2026	10/29/2026	10/27/2026	CH	AMANDA SHETEROM	$109.73		C
1035-2026	10/29/2026	10/27/2026	CH	MEGAN SHOEMAKER	$7.30		C
1036-2026	10/29/2026	10/27/2026	CH	HANNAH SIMPSON	$12.92		C
1037-2026	10/29/2026	10/27/2026	CH	Nancy Stanfill	$42.33		C
1038-2026	10/29/2026	10/27/2026	CH	Scott Szuch	$7.14		C
1039-2026	10/29/2026	10/27/2026	CH	Odelia Thigpen	$8.66		C
1040-2026	10/29/2026	10/27/2026	CH	SARA ARANGO	$26.52		C
1041-2026	10/22/2026	10/30/2026	CH	AMAZON CAPITAL SERVICES	$6,904.45		C
1042-2026	10/30/2026	10/30/2026	CH	FIRST COMMONWEALTH BANK	$4,988.71		O
1043-2026	10/22/2026	10/30/2026	CH	FIRST COMMONWEALTH BANK	$612.08		C
1044-2026	10/30/2026	10/30/2026	CH	BIBLIOCOMMONS	$24,368.88		O
1045-2026	10/30/2026	10/30/2026	CH	T-MOBILE	$61.60		O
1046-2026	10/30/2026	10/30/2026	CH	T-MOBILE	$598.50		O
1047-2026	10/30/2026	10/30/2026	CH	T-MOBILE	$1,881.29		O
58528	08/20/2026	08/20/2026	AW	ESA	$52.45	*	V
58528	10/22/2026	10/22/2026	AW	ESA	-$52.45		V
58600	10/22/2026	10/22/2026	AW	ARTINA PROMOTIONAL PRODUCTS	$2,872.35		C
58601	10/22/2026	10/22/2026	AW	Boren Brothers, LLC	$559.39		C
58602	10/22/2026	10/22/2026	AW	CENTER POINT	$23.97		C
58603	10/22/2026	10/22/2026	AW	CENTRAL LIBRARY CONSORTIUM	$68,357.36		C
58604	10/22/2026	10/22/2026	AW	COLUMBUS DISPATCH	$1,852.88		O
58605	10/22/2026	10/22/2026	AW	COLUMBUS DISPATCH	$40.00		C
58606	10/22/2026	10/22/2026	AW	Delaware Gazette	$18.00		C
58607	10/22/2026	10/22/2026	AW	DELHI LANDSCAPING INC	$1,652.00		C
58608	10/22/2026	10/22/2026	AW	FIRST COMMONWEALTH BANK	$16,593.00		O
58609	10/22/2026	10/22/2026	AW	FRONTIER	$197.76		C
58610	10/22/2026	10/22/2026	AW	JSI Janitorial	$20,372.00		C
58611	10/22/2026	10/22/2026	AW	LENOVO	$18.00		C
58612	10/22/2026	10/22/2026	AW	MATRIX	$745.75		C
58613	10/22/2026	10/22/2026	AW	MORROW COUNTY SENTINEL	$74.00		C
58614	10/22/2026	10/22/2026	AW	NEWSBANK, INC.	$896.00		C
58615	10/22/2026	10/22/2026	AW	ODP BUSINESS SOLUTIONS, LLC	$965.10		C
58616	10/22/2026	10/22/2026	AW	Penworthy Company	$184.95		C
58617	10/22/2026	10/22/2026	AW	PLAYAWAY PRODUCTS	$2,965.28		C

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58618	10/22/2026	10/22/2026	AW	PRINTED SOLID	$1,149.00	C
58619	10/22/2026	10/22/2026	AW	GALE	$1,586.70	C
58620	10/22/2026	10/22/2026	AW	MIDWEST TAPE LLC	$2,470.98	O
58621	10/30/2026	10/30/2026	AW	Stephen C Harpster	$300.00	O
58622	10/30/2026	10/30/2026	AW	Elidan Pinball, LLC	$600.00	O
58623	10/30/2026	10/30/2026	AW	Concentrated Studios LLC	$375.00	O
58624	10/30/2026	10/30/2026	AW	Brian Michael Fox	$50.00	O
58625	10/30/2026	10/30/2026	AW	ODP BUSINESS SOLUTIONS, LLC	$482.55	O
58626	10/30/2026	10/30/2026	AW	IN AND OUT PAINTING PLUS, LLC	$11,035.00	C
58627	10/30/2026	10/30/2026	AW	WATERFORD SIGNS	$896.00	O
58628	10/30/2026	10/30/2026	AW	Rotary Club of Delaware	$70.00	O
58629	10/30/2026	10/30/2026	AW	COLUMBUS DISPATCH	$40.00	O
58630	10/30/2026	10/30/2026	AW	TODAYS BUSINESS SOLUTIONS	$1,145.00	O
58631	10/30/2026	10/30/2026	AW	John W Daquila III	$50.00	O
58632	10/30/2026	10/30/2026	AW	Concrete One Construction, LLC	$30,013.99	O
58633	10/30/2026	10/30/2026	AW	HABITEC	$770.31	O
58634	10/30/2026	10/30/2026	AW	GALE	$19,970.79	O
				Total Payments:	$1,308,075.68	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$1,308,075.68	

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

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

* 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 10/31/2026

Posted 11/2/2026 4:20:08 PM

Prior UAN Balance:		$15,360,607.64
Receipts:	+	$8,756,825.06
Payments:	-	$2,308,075.48
Adjustments:	+	-$0.20
Current UAN Balance as of 10/31/2026:		$21,809,357.02
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 10/31/2026:		$21,809,357.02
Entered Bank Balances as of 10/31/2026:		$21,939,705.69
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$130,348.67
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 10/31/2026:		$21,809,357.02

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 10/31/2026.

There are no outstanding adjustments as of 10/31/2026.

Bank Balances

Reconciled Date 10/31/2026

Posted 11/2/2026 4:20:08 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$1,839,279.64	$9,263,170.99	$9,263,170.99	$0.00
Secondary	Petty Cash		$1,589.00	$1,589.00	$1,589.00	$0.00
Investment	5/3		$9,421,763.11	$9,448,778.05	$9,448,778.05	$0.00
Investment	Gooding		$120,791.14	$120,798.07	$120,798.07	$0.00
Investment	Star Ohio		$4,093,201.29	$3,105,369.58	$3,105,369.58	$0.00
		Total:	$15,476,624.18	$21,939,705.69	$21,939,705.69	$0.00

Outstanding Payments

Reconciled Date 10/31/2026

Posted 11/2/2026 4:20:08 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	963-2026	10/29/2026	COLUMBIA GAS OF OHIO, INC.	$60.26
PRIMARY	Electronic	969-2026	10/31/2026	CITY OF DELAWARE	$331.51
PRIMARY	Electronic	1001-2026	10/30/2026	OHIO DEFERRED COMPENSATION	$20,460.53
PRIMARY	Electronic	1002-2026	10/30/2026	OHIO DEFERRED COMPENSATION	$1,254.39
PRIMARY	Electronic	1042-2026	10/30/2026	FIRST COMMONWEALTH BANK	$4,988.71
PRIMARY	Electronic	1044-2026	10/30/2026	BIBLIOCOMMONS	$24,368.88
PRIMARY	Electronic	1045-2026	10/30/2026	T-MOBILE	$61.60
PRIMARY	Electronic	1046-2026	10/30/2026	T-MOBILE	$598.50
PRIMARY	Electronic	1047-2026	10/30/2026	T-MOBILE	$1,881.29
PRIMARY	Warrant	58203	02/18/2026	Costume Specialists	$162.50
PRIMARY	Warrant	58595	09/30/2026	Po Chu	$500.00
PRIMARY	Warrant	58604	10/22/2026	COLUMBUS DISPATCH	$1,852.88
PRIMARY	Warrant	58608	10/22/2026	FIRST COMMONWEALTH BANK	$16,593.00
PRIMARY	Warrant	58620	10/22/2026	MIDWEST TAPE LLC	$2,470.98
PRIMARY	Warrant	58621	10/30/2026	Stephen C Harpster	$300.00
PRIMARY	Warrant	58622	10/30/2026	Elidan Pinball, LLC	$600.00
PRIMARY	Warrant	58623	10/30/2026	Concentrated Studios LLC	$375.00
PRIMARY	Warrant	58624	10/30/2026	Brian Michael Fox	$50.00
PRIMARY	Warrant	58625	10/30/2026	ODP BUSINESS SOLUTIONS, LLC	$482.55
PRIMARY	Warrant	58627	10/30/2026	WATERFORD SIGNS	$896.00
PRIMARY	Warrant	58628	10/30/2026	Rotary Club of Delaware	$70.00
PRIMARY	Warrant	58629	10/30/2026	COLUMBUS DISPATCH	$40.00
PRIMARY	Warrant	58630	10/30/2026	TODAYS BUSINESS SOLUTIONS	$1,145.00
PRIMARY	Warrant	58631	10/30/2026	John W Daquila III	$50.00
PRIMARY	Warrant	58632	10/30/2026	Concrete One Construction, LLC	$30,013.99
PRIMARY	Warrant	58633	10/30/2026	HABITEC	$770.31
PRIMARY	Warrant	58634	10/30/2026	GALE	$19,970.79
					$130,348.67

Cleared Payments

Reconciled Date 10/31/2026

Posted 11/2/2026 4:20:08 PM

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	Electronic	931-2026	10/02/2026	OHIO DEFERRED COMPENSATION	$4,505.00
PRIMARY	Electronic	932-2026	10/02/2026	OHIO DEFERRED COMPENSATION	$1,254.39
PRIMARY	Electronic	933-2026	10/02/2026	PAYROLL ACCOUNT	$227,628.84
PRIMARY	Electronic	934-2026	10/02/2026	Delaware County United Library Staff	$1,356.19
PRIMARY	Electronic	935-2026	10/01/2026	BRICKER GRAYDON LLP	$4,000.00
PRIMARY	Electronic	936-2026	10/01/2026	SIGNWAREHOUSE	$2,078.18
PRIMARY	Electronic	937-2026	10/01/2026	CDW-G	$5,003.29
PRIMARY	Electronic	938-2026	10/06/2026	DEL CO WATER	$58.34
PRIMARY	Electronic	939-2026	10/20/2026	DEL CO WATER	$119.84
PRIMARY	Electronic	940-2026	10/05/2026	US BANK EQUIPMENT FINANCE	$9,878.25
PRIMARY	Electronic	941-2026	10/05/2026	US BANK EQUIPMENT FINANCE	$642.79
PRIMARY	Electronic	942-2026	10/29/2026	AMERICAN ELECTRIC POWER	$707.05
PRIMARY	Electronic	943-2026	10/05/2026	INGRAM LIBRARY SERVICES	$23,787.45
PRIMARY	Electronic	944-2026	10/06/2026	AES OHIO	$524.53
PRIMARY	Electronic	945-2026	10/06/2026	HILLYARD OHIO	$188.88
PRIMARY	Electronic	946-2026	10/06/2026	T-MOBILE	$50.77
PRIMARY	Electronic	947-2026	10/06/2026	PERRY PRO TECH	$123.25
PRIMARY	Electronic	948-2026	10/05/2026	COLUMBIA GAS OF OHIO, INC.	$241.15
PRIMARY	Electronic	949-2026	10/05/2026	COLUMBIA GAS OF OHIO, INC.	$207.49
PRIMARY	Electronic	950-2026	10/08/2026	AMERICAN ELECTRIC POWER	$6,153.23
PRIMARY	Electronic	951-2026	10/14/2026	AMERICAN ELECTRIC POWER	$6,010.13
PRIMARY	Electronic	952-2026	10/06/2026	DEL CO WATER	$145.00
PRIMARY	Electronic	953-2026	10/07/2026	PAYCOR, INC.	$4,300.35
PRIMARY	Electronic	954-2026	10/01/2026	FINET	$21.53
PRIMARY	Electronic	955-2026	10/01/2026	FINET	$59.37
PRIMARY	Electronic	956-2026	10/01/2026	FINET	$92.97
PRIMARY	Electronic	957-2026	10/01/2026	FINET	$371.36
PRIMARY	Electronic	958-2026	10/01/2026	FINET	$203.06
PRIMARY	Electronic	959-2026	10/09/2026	Ohio Bureau of Workers Compensation	$3,431.00
PRIMARY	Electronic	960-2026	10/07/2026	TREASURER OF STATE	$172.00
PRIMARY	Electronic	961-2026	10/12/2026	AMAZON CAPITAL SERVICES	$8,577.88
PRIMARY	Electronic	962-2026	10/28/2026	COLUMBIA GAS OF OHIO, INC.	$594.25

Cleared Payments

Reconciled Date 10/31/2026

Posted 11/2/2026 4:20:08 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	964-2026	10/07/2026	AMERICAN ELECTRIC POWER	$7,789.59
PRIMARY	Electronic	965-2026	10/06/2026	FIRST COMMONWEALTH BANK	$375.35
PRIMARY	Electronic	966-2026	10/06/2026	FIRST COMMONWEALTH BANK	$116.42
PRIMARY	Electronic	967-2026	10/06/2026	FIRST COMMONWEALTH BANK	$280.05
PRIMARY	Electronic	968-2026	10/14/2026	ULINE	$121.59
PRIMARY	Electronic	970-2026	10/15/2026	HILLYARD OHIO	$76.22
PRIMARY	Electronic	971-2026	10/15/2026	CHARTER COMMUNICATIONS	$486.00
PRIMARY	Electronic	972-2026	10/15/2026	CHARTER COMMUNICATIONS	$549.00
PRIMARY	Electronic	973-2026	10/15/2026	CHARTER COMMUNICATIONS	$480.00
PRIMARY	Electronic	974-2026	10/15/2026	CHARTER COMMUNICATIONS	$287.50
PRIMARY	Electronic	975-2026	10/15/2026	PERRY PRO TECH	$2,129.40
PRIMARY	Electronic	976-2026	10/16/2026	SFM INSURANCE, INC	$205.00
PRIMARY	Electronic	977-2026	10/16/2026	ZASHIN & RICH CO., L.P.A.	$250.00
PRIMARY	Electronic	978-2026	10/16/2026	JOHNSON PLASTICS PLUS	$360.17
PRIMARY	Electronic	979-2026	10/16/2026	MIDWEST TAPE LLC	$9,999.80
PRIMARY	Electronic	980-2026	10/16/2026	KANOPY	$1,287.00
PRIMARY	Electronic	981-2026	10/16/2026	OVERDRIVE, INC	$29.88
PRIMARY	Electronic	982-2026	10/16/2026	SIGNWAREHOUSE	$990.70
PRIMARY	Electronic	983-2026	10/16/2026	Delaware County United Library Staff	$1,356.19
PRIMARY	Electronic	984-2026	10/16/2026	OHIO DEFERRED COMPENSATION	$4,505.00
PRIMARY	Electronic	985-2026	10/16/2026	OHIO DEFERRED COMPENSATION	$1,254.39
PRIMARY	Electronic	986-2026	10/16/2026	PAYROLL ACCOUNT	$227,804.52
PRIMARY	Electronic	987-2026	10/19/2026	Ohio Public Employees Retirement System	$124,153.71
PRIMARY	Electronic	988-2026	10/23/2026	ESA	$174.84
PRIMARY	Electronic	989-2026	10/23/2026	TRITHIUM SOLUTIONS	$5,935.45
PRIMARY	Electronic	990-2026	10/22/2026	FIRST COMMONWEALTH BANK	$266.76
PRIMARY	Electronic	991-2026	10/20/2026	TruView LLC	$7,391.46
PRIMARY	Electronic	992-2026	10/20/2026	TruView LLC	$6,065.50
PRIMARY	Electronic	993-2026	10/19/2026	WHAPPS LLC, dba ONLINE REWARDS	$2,050.00
PRIMARY	Electronic	994-2026	10/15/2026	FIRST COMMONWEALTH BANK	$2,250.00
PRIMARY	Electronic	995-2026	10/15/2026	FIRST COMMONWEALTH BANK	$669.44
PRIMARY	Electronic	996-2026	10/15/2026	FIRST COMMONWEALTH BANK	$2.41
PRIMARY	Electronic	997-2026	10/15/2026	FIRST COMMONWEALTH BANK	$62.74
PRIMARY	Electronic	998-2026	10/15/2026	FIRST COMMONWEALTH BANK	$80.07

Cleared Payments

Reconciled Date 10/31/2026

Posted 11/2/2026 4:20:08 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	999-2026	10/15/2026	FIRST COMMONWEALTH BANK	$202.39
PRIMARY	Electronic	1000-2026	10/15/2026	FIRST COMMONWEALTH BANK	$995.89
PRIMARY	Electronic	1003-2026	10/30/2026	PAYROLL ACCOUNT	$230,044.43
PRIMARY	Electronic	1004-2026	10/27/2026	OneAmerica Financial Partners, Inc	$802.80
PRIMARY	Electronic	1005-2026	10/26/2026	Medical Mutual	$101,205.45
PRIMARY	Electronic	1006-2026	10/29/2026	KADRA-AYAN AHMED	$19.76
PRIMARY	Electronic	1007-2026	10/29/2026	PATRICK ANSLEY	$88.01
PRIMARY	Electronic	1008-2026	10/29/2026	ROBBIE APT	$14.44
PRIMARY	Electronic	1009-2026	10/29/2026	SARA KATE BAGLEY	$10.34
PRIMARY	Electronic	1010-2026	10/29/2026	LUKE BENTLEY	$24.70
PRIMARY	Electronic	1011-2026	10/29/2026	GRACE BLAZER	$8.74
PRIMARY	Electronic	1012-2026	10/29/2026	JULIE BRADEN	$22.80
PRIMARY	Electronic	1013-2026	10/29/2026	LOVELY BRANCH	$1.44
PRIMARY	Electronic	1014-2026	10/29/2026	Michael Cochran	$8.74
PRIMARY	Electronic	1015-2026	10/29/2026	TAYLOR DANIEL	$127.60
PRIMARY	Electronic	1016-2026	10/29/2026	Michelle Dawes	$3.65
PRIMARY	Electronic	1017-2026	10/29/2026	Katherine Dearth	$36.71
PRIMARY	Electronic	1018-2026	10/29/2026	Emily Draper	$3.65
PRIMARY	Electronic	1019-2026	10/29/2026	Wendi Foos	$61.41
PRIMARY	Electronic	1020-2026	10/29/2026	ANGIE GROSSENBACHER	$143.56
PRIMARY	Electronic	1021-2026	10/29/2026	AMANDA HENNING	$121.37
PRIMARY	Electronic	1022-2026	10/29/2026	BRYAN HOWARD	$167.12
PRIMARY	Electronic	1023-2026	10/29/2026	Lisa Kaufman	$49.93
PRIMARY	Electronic	1024-2026	10/29/2026	KALEB KRAMER	$18.77
PRIMARY	Electronic	1025-2026	10/29/2026	MOLLY MEYERS LABADIE	$174.65
PRIMARY	Electronic	1026-2026	10/29/2026	JAYNA MCDANIEL-BROWNING	$14.67
PRIMARY	Electronic	1027-2026	10/29/2026	JULIE MILLER	$105.87
PRIMARY	Electronic	1028-2026	10/29/2026	OLIVIA MONTGOMERY-GRAY	$76.00
PRIMARY	Electronic	1029-2026	10/29/2026	JOSEPH O'ROURKE	$27.06
PRIMARY	Electronic	1030-2026	10/29/2026	DAWN RADER	$3.65
PRIMARY	Electronic	1031-2026	10/29/2026	RACHEL RAUSCH	$69.84
PRIMARY	Electronic	1032-2026	10/29/2026	MAKENZIE ROBERTSON	$8.74
PRIMARY	Electronic	1033-2026	10/29/2026	SARAH ROBERTSON	$9.88
PRIMARY	Electronic	1034-2026	10/29/2026	AMANDA SHETEROM	$109.73
PRIMARY	Electronic	1035-2026	10/29/2026	MEGAN SHOEMAKER	$7.30

Cleared Payments

Reconciled Date 10/31/2026

Posted 11/2/2026 4:20:08 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1036-2026	10/29/2026	HANNAH SIMPSON	$12.92
PRIMARY	Electronic	1037-2026	10/29/2026	Nancy Stanfill	$42.33
PRIMARY	Electronic	1038-2026	10/29/2026	Scott Szuch	$7.14
PRIMARY	Electronic	1039-2026	10/29/2026	Odelia Thigpen	$8.66
PRIMARY	Electronic	1040-2026	10/29/2026	SARA ARANGO	$26.52
PRIMARY	Electronic	1041-2026	10/22/2026	AMAZON CAPITAL SERVICES	$6,904.45
PRIMARY	Electronic	1043-2026	10/22/2026	FIRST COMMONWEALTH BANK	$612.08
PRIMARY	Warrant	58525	08/20/2026	ACCO BRANDS USA LLC	$669.11
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	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
PRIMARY	Warrant	58600	10/22/2026	ARTINA PROMOTIONAL PRODUCTS	$2,872.35
PRIMARY	Warrant	58601	10/22/2026	Boren Brothers, LLC	$559.39
PRIMARY	Warrant	58602	10/22/2026	CENTER POINT	$23.97

Cleared Payments

Reconciled Date 10/31/2026

Posted 11/2/2026 4:20:08 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	58603	10/22/2026	CENTRAL LIBRARY CONSORTIUM	$68,357.36
PRIMARY	Warrant	58605	10/22/2026	COLUMBUS DISPATCH	$40.00
PRIMARY	Warrant	58606	10/22/2026	Delaware Gazette	$18.00
PRIMARY	Warrant	58607	10/22/2026	DELHI LANDSCAPING INC	$1,652.00
PRIMARY	Warrant	58609	10/22/2026	FRONTIER	$197.76
PRIMARY	Warrant	58610	10/22/2026	JSI Janitorial	$20,372.00
PRIMARY	Warrant	58611	10/22/2026	LENOVO	$18.00
PRIMARY	Warrant	58612	10/22/2026	MATRIX	$745.75
PRIMARY	Warrant	58613	10/22/2026	MORROW COUNTY SENTINEL	$74.00
PRIMARY	Warrant	58614	10/22/2026	NEWSBANK, INC.	$896.00
PRIMARY	Warrant	58615	10/22/2026	ODP BUSINESS SOLUTIONS, LLC	$965.10
PRIMARY	Warrant	58616	10/22/2026	Penworthy Company	$184.95
PRIMARY	Warrant	58617	10/22/2026	PLAYAWAY PRODUCTS	$2,965.28
PRIMARY	Warrant	58618	10/22/2026	PRINTED SOLID	$1,149.00
PRIMARY	Warrant	58619	10/22/2026	GALE	$1,586.70
PRIMARY	Warrant	58626	10/30/2026	IN AND OUT PAINTING PLUS, LLC	$11,035.00
Star Ohio	Inv Transfer		10/06/2026	Transfer From Investment Star Ohio	$500,000.00
Star Ohio	Inv Transfer		10/23/2026	Transfer From Investment Star Ohio	$500,000.00
					$2,293,743.35

Cleared Receipts

Reconciled Date 10/31/2026

Posted 11/2/2026 4:20:08 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		263-2026	10/02/2026	NAYAX	$281.54
PRIMARY	Standard		292-2026	10/02/2026	MORROW COUNTY AUDITOR	$25.45
PRIMARY	Memo		264-2026	10/09/2026	NAYAX	$227.97
PRIMARY	Standard		265-2026	10/09/2026	Unity Community Center	$78.00
PRIMARY	Standard		266-2026	10/09/2026	Front Desk - Cash	$445.18
PRIMARY	Standard		267-2026	10/09/2026	Copier Towers - Cash	$109.00
PRIMARY	Standard		268-2026	10/12/2026	DELAWARE COUNTY AUDITOR	$254,786.16
PRIMARY	Memo		285-2026	10/14/2026	UNION COUNTY AUDITOR	$260.66
PRIMARY	Standard		269-2026	10/15/2026	Mary O'Kane	$60.00
PRIMARY	Standard		270-2026	10/15/2026	William J. Ard	$500.00
PRIMARY	Standard		271-2026	10/15/2026	Front Desk - Cash	$225.94
PRIMARY	Standard		272-2026	10/15/2026	Copier Towers - Cash	$190.00
PRIMARY	Standard		291-2026	10/15/2026	FRANKLIN COUNTY AUDITOR	$215.28
PRIMARY	Memo		289-2026	10/16/2026	NAYAX	$128.36
PRIMARY	Standard		273-2026	10/22/2026	FIRST COMMONWEALTH BANK	$200.00
PRIMARY	Standard		274-2026	10/22/2026	Front Desk - Cash	$387.95
PRIMARY	Standard		275-2026	10/22/2026	Copier Towers - Cash	$141.00
PRIMARY	Memo		276-2026	10/23/2026	NAYAX	$245.05
PRIMARY	Memo		290-2026	10/23/2026	FRANKLIN COUNTY AUDITOR	$1,768.23
PRIMARY	Standard		277-2026	10/29/2026	DELAWARE CITY SCHOOLS	$53.48
PRIMARY	Standard		278-2026	10/29/2026	Emily S. Dietz	$300.00
PRIMARY	Standard		279-2026	10/29/2026	Front Desk - Cash	$426.18
PRIMARY	Standard		280-2026	10/29/2026	Copier Towers - Cash	$69.00
PRIMARY	Memo		281-2026	10/29/2026	DELAWARE COUNTY AUDITOR	$7,438,298.38
PRIMARY	Memo		282-2026	10/30/2026	NAYAX	$307.16
PRIMARY	Standard		288-2026	10/30/2026	State of Ohio - Union County	$20.37
PRIMARY	Interest		283-2026	10/31/2026	PRIMARY	$6,512.48
PRIMARY	Standard		293-2026	10/31/2026	Front Desk - CC	$11,372.08
PRIMARY	Inv Transfer			10/06/2026	Transfer From Investment Star Ohio	$500,000.00
PRIMARY	Inv Transfer			10/23/2026	Transfer From Investment Star Ohio	$500,000.00
5/3	Interest		286-2026	10/31/2026	5/3	$27,014.94
Gooding	Interest		287-2026	10/31/2026	Gooding	$6.93
Star Ohio	Interest		284-2026	10/31/2026	Star Ohio	$12,168.29
						$8,756,825.06

Cleared Adjustments

Reconciled Date 10/31/2026

Posted 11/2/2026 4:20:08 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	955-2026	10/07/2026	FINET	-$0.20
					-$0.20