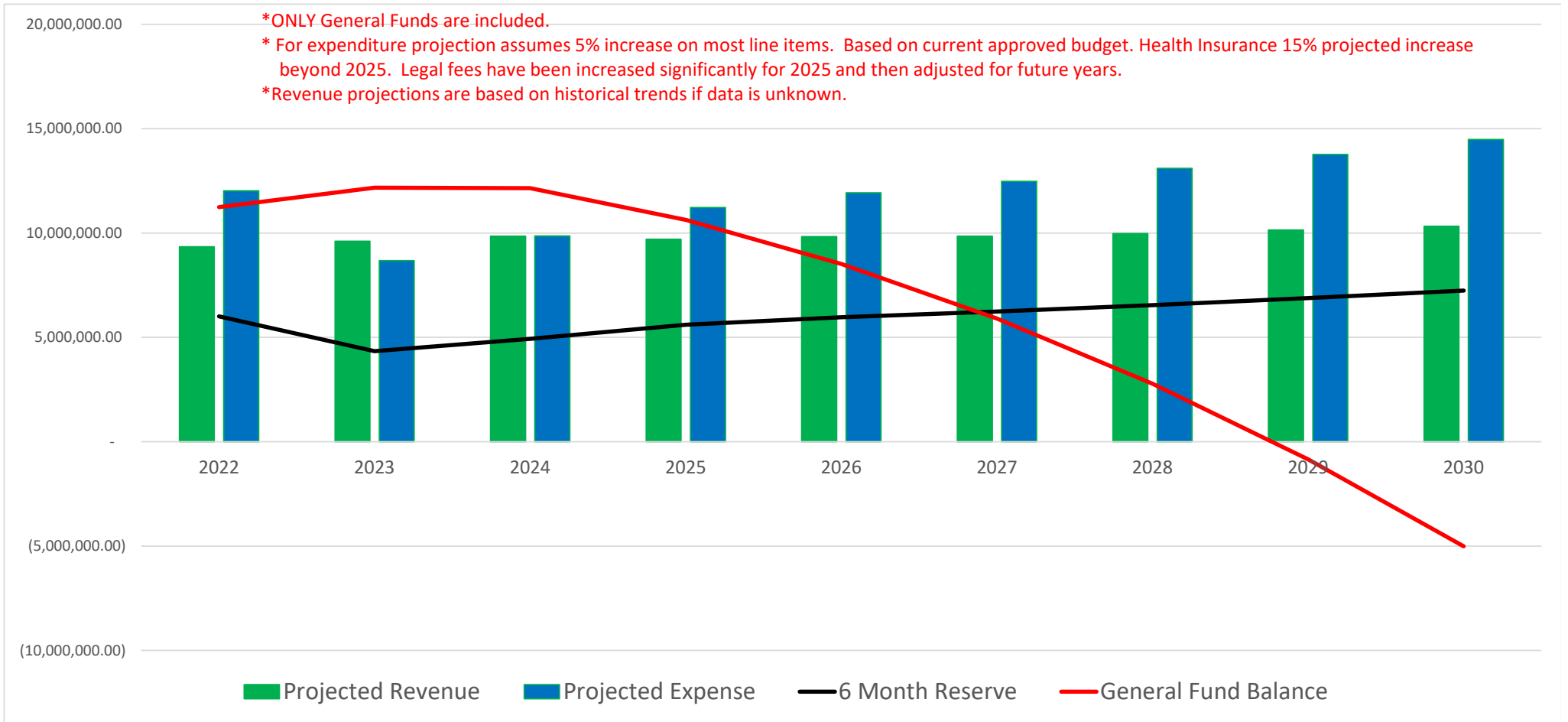


Delaware County District Library
Dashboard
12/31/2024

	2022	2023	2024	2025	2026	2027	2028	2029	2030
Projected Revenue	9,342,151.55	9,608,596.70	9,844,238.35	9,697,353.70	9,823,444.11	9,853,468.00	9,977,524.49	10,145,715.21	10,318,144.33
Projected Expense	12,020,458.33	8,679,294.51	9,862,315.61	11,222,000.73	11,930,466.06	12,475,771.53	13,100,002.36	13,766,725.32	14,484,805.98
6 Month Reserve	6,010,229.17	4,339,647.26	4,931,157.81	5,611,000.37	5,965,233.03	6,237,885.77	6,550,001.18	6,883,362.66	7,242,402.99
General Fund Balance	11,242,862.86	12,172,165.05	12,154,087.79	10,629,440.76	8,522,418.81	5,900,115.28	2,777,637.41	(843,372.70)	(5,010,034.35)
Net income/(loss)	(2,678,306.78)	929,302.19	(18,077.26)	(1,524,647.03)	(2,107,021.95)	(2,622,303.53)	(3,122,477.87)	(3,621,010.11)	(4,166,661.65)



**Delaware County District Library
Treasurer's Report
12/31/2024**

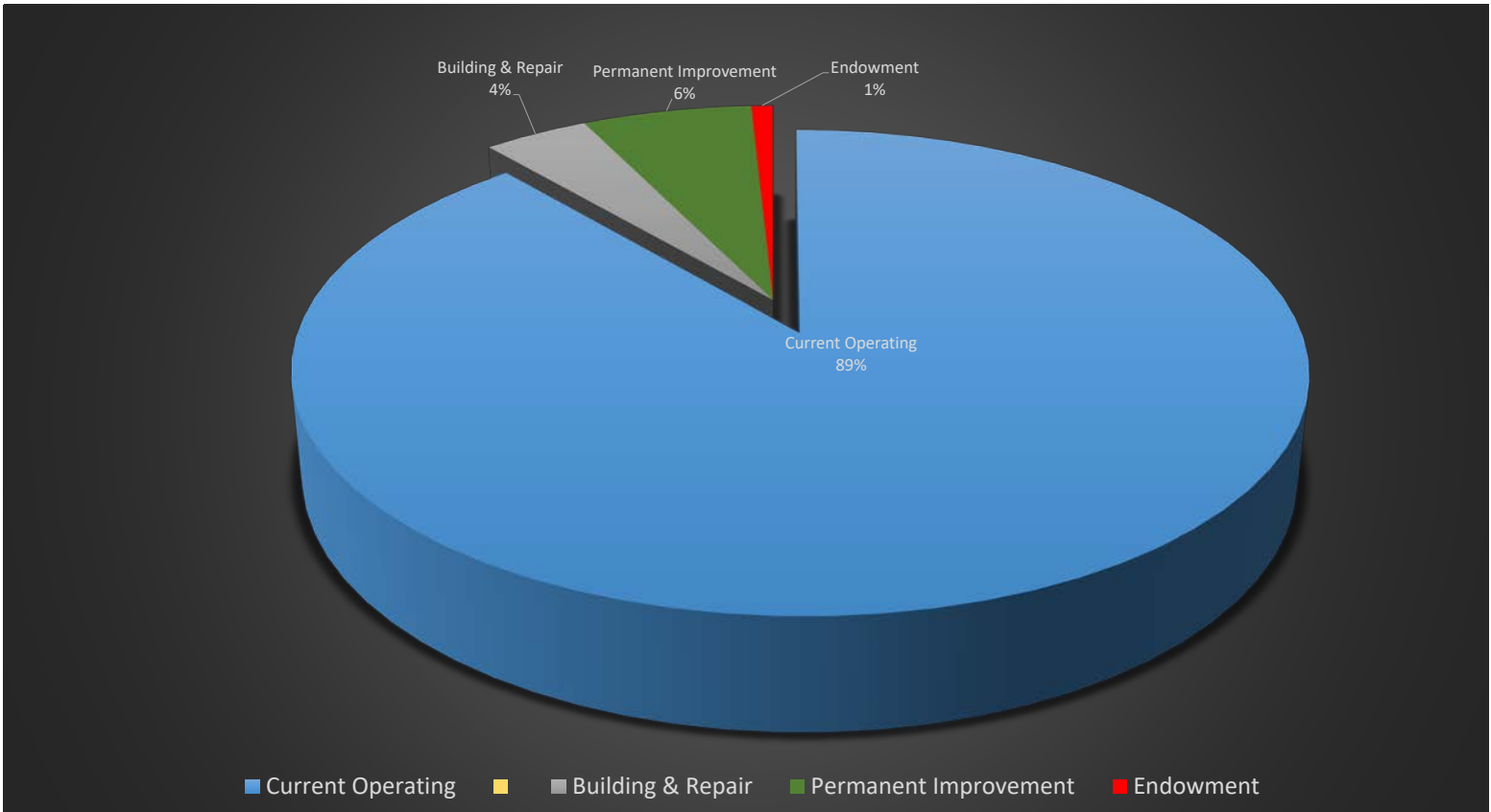
Account	Account Type/Bank	Balance at			New Balance at	
		11/30/2024	Dividend/ Interest	Deposits		Transfers Out/Payments
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	967.25			967.25	
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	788.75			788.75	
Primary Checking	First Commonwealth * Earns 4.04%	1,802,035.76	6,247.61	772,213.40	(882,618.11)	1,697,878.66
Securities	5/3 (General Fund) *See listing of investment vehicles	10,629,918.70	294.52			10,630,213.22
Securities	5/3 Gooding Endowment *See listing of investment vehicles	0.00		113,987.25		113,987.25
Money Market	Star Ohio (General Fund) *Daily - 4.7% as of 12/31/24	1,647,827.66	5,607.87		(400,000.00)	1,253,435.53
TOTAL		14,081,538.12	12,150.00	886,200.65	(1,282,618.11)	13,697,270.66

Current Balances by Fund: (as of 12/31/2024)

General - Current Operating	\$12,154,087.79	89%
Special Revenues	\$0.00	0%
Building & Repair	\$546,829.14	4%
Permanent Improvement	\$882,366.48	6%
Endowment	\$113,987.25	1%
TOTAL ALL FUNDS	\$13,697,270.66	100%

Total All Funds by Year:

2020	\$ 15,211,540.05
2021	\$ 24,062,677.53
2022	\$ 14,637,209.09
2023	\$ 14,320,262.02
2024	\$ 13,697,270.66





Delaware County District Library Portfolio Management Investment Status Monthly Report 12/31/24

INITIAL PAYMENT

FIRST COUPON PAYMENT

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/Discount	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date
Current Holdings																	
Certificates of Deposit																	
78011KBT4	3/28/24	ROYAL BUSINESS BK	3/28/25	5.000%	5.000%	87	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 12,250.00	3/28/25	\$ 12,250.00	\$ -	N/A	3/28/25
254673DB6	5/18/22	DISCOVER BK	5/18/25	3.050%	3.050%	139	\$ 246,000.00	100.00	\$ 246,000.00	\$ -	\$ 246,000.00	\$ 3,782.33	11/18/22	\$ 3,782.33	\$ -	N/A	5/18/25 (S)
45776NFY7	3/28/24	INSBANK NASHVILLE	5/28/25	5.000%	5.000%	148	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 1,040.41	4/28/24	\$ 1,040.41	\$ -	N/A	1/28/25 (M)
740367TK3	3/23/24	PREFERRED BANK	6/23/25	5.050%	5.050%	174	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 1,050.82	4/22/24	\$ 1,050.82	\$ -	N/A	1/22/25 (M)
108622KP5	8/12/20*	BRIDGEWATER BK	8/12/25	1.10%	1.10%	224	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 63.70	9/12/20	\$ 63.70	\$ -	1/12/25 (M)	1/12/25 (M)
856283P67	9/22/20	STATE BK INDIA	9/22/25	0.500%	0.500%	265	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 617.38	3/22/21	\$ 617.38	\$ -	N/A	3/22/25 (S)
95763PSR3	3/26/24	WESTERN ALLIANCE BK	9/26/25	5.050%	5.050%	269	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,237.10	9/26/24	\$ 6,237.10	\$ -	N/A	3/26/25 (S)
48128WGV1	1/31/22	JPMORGAN CHASE	1/30/26	1.500%	1.500%	395	\$ 249,000.00	100.00	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 1,666.94	7/31/22	\$ 1,666.94	\$ -	1/31/25 (S)	1/31/25 (Q)
25665QDE2	8/28/24	DOLLAR BANK	2/27/26	4.000%	4.000%	423	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,940.27	2/28/25	\$ 4,940.27	\$ -	N/A	2/28/25 (M)
27002YGM2	3/22/24	EAGLEBANK BETHESDA	3/23/26	4.650%	4.650%	447	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	1/22/25 (M)
31958JAD7	3/26/24	FIRST CTZNS BK	3/26/26	4.750%	4.750%	450	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,866.58	9/26/24	\$ 5,866.58	\$ -	N/A	3/26/25 (S)
06051XBV3	3/30/26	BANK OF AMERICA NA	3/30/26	4.850%	4.850%	454	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,990.08	9/28/24	\$ 5,990.08	\$ -	N/A	3/28/25 (S)
33847GHG0	5/23/24	FLAGSTAR BK NA	5/22/26	5.000%	5.000%	507	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,175.34	11/23/24	\$ 6,175.34	\$ -	N/A	5/23/25 (S)
05890QB8	5/23/24	BANC OF CALIF LA	5/26/26	4.850%	4.850%	511	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 6,113.59	11/23/24	\$ 6,113.59	\$ -	N/A	5/23/25 (M)
02519ACU9	5/24/24	AMERICAN COMM BK & TR	5/26/26	4.900%	4.900%	511	\$ 125,000.00	100.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 520.21	6/24/24	\$ 520.21	\$ -	N/A	1/24/25 (M)
83542MAJ1	3/27/24	SONATA BK	6/26/26	4.650%	4.650%	542	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/27/24	\$ 967.58	\$ -	N/A	1/27/25 (M)
06740KSW8	8/28/24	BARCLAYS BANK	8/28/26	4.000%	4.000%	605	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,940.27	2/28/25	\$ 4,940.27	\$ -	N/A	2/28/25 (M)
70212YB50	3/27/24	PARTNERS BK CALIF	9/28/26	4.650%	4.650%	636	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,743.07	9/27/24	\$ 5,743.07	\$ -	N/A	3/27/25 (S)
32021YFF5	3/22/24	FIRST FED SVGS BK	2/22/27	4.650%	4.650%	783	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 967.58	4/22/24	\$ 967.58	\$ -	N/A	1/22/25 (M)
91985KZ3	3/25/24	VALLEY NATL BK	3/25/27	4.600%	4.600%	814	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 5,681.32	9/25/24	\$ 5,681.32	\$ -	N/A	3/25/25 (M)
73317ACW0	3/27/24	POPULAR BK NEW YORK	3/29/27	4.650%	4.650%	818	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 2,871.53	6/27/24	\$ 2,871.53	\$ -	N/A	3/27/25 (Q)
91330FAV8	3/22/24	UNITY BANK	9/22/27	4.250%	4.250%	995	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 884.35	4/22/24	\$ 884.35	\$ -	N/A	1/22/25 (M)
06610RCS6	3/27/24	BANKERS BK	9/27/27	4.350%	4.350%	1,000	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 905.16	4/27/24	\$ 905.16	\$ -	N/A	1/27/25 (M)
02589AFP2	10/9/24	AMERICAN EXPRESS	10/12/27	3.650%	3.650%	1,015	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,459.00	4/9/25	\$ 4,459.00	\$ -	N/A	4/9/25 (S)
88241TTK6	10/11/24	TEXAS EXCHANGE	10/11/28	3.700%	3.700%	1,380	\$ 245,000.00	100.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 769.90	11/11/24	\$ 769.90	\$ -	N/A	1/11/25 (M)
UST																	
91282JC6	4/23/24	UST	10/15/26	4.625%	4.730%	653	\$ 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	4/15/25 (S)
91282CKA8	4/23/24	UST	2/15/27	4.125%	4.730%	776	\$ 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	2/15/25 (S)
91282CGT2	11/29/24	UST	3/31/28	3.625%	4.050%	1,186	\$ 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	3/31/25 (S)
Munis																	
57529ART2	11/5/20	MASON OH MUN REC	12/1/25	4.000%	0.700%	335	\$ 170,000.00	116.4160	\$ 197,907.20	\$ -	\$ 197,907.20	\$ 3,891.11	6/1/21	\$ 3,891.11	\$ -	N/A	6/1/25 (S)
Callable Agencies																	
3134GWC87	9/9/20	FHLMC	9/9/25	0.550%	0.550%	252	\$ 250,000.00	100.0000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 687.50	3/9/21	\$ 687.50	\$ -	1/9/25 (Q)	3/9/25 (S)
3134GWC87	9/9/20	FHLMC	9/9/25	0.550%	0.550%	252	\$ 250,000.00	100.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 687.50	3/9/21	\$ 687.50	\$ -	3/9/25 (Q)	3/9/25 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	693	\$ 250,000.00	100.0000	\$ 250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	2/24/25 (Q)	5/24/25 (S)
3130APT7	11/30/21	FHLB	11/24/26	2.000%	2.000%	693	\$ 350,000.00	100.0000	\$ 350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	2/24/25 (Q)	5/24/25 (S)
3130ARYA3	4/17/24	FHLB	5/26/27	4.000%	4.850%	876	\$ 300,000.00	97.5700	\$ 292,710.00	\$ 4,700.00	\$ 297,410.00	\$ 6,000.00	5/26/24	\$ 1,300.00	\$ -	2/26/25 (Q)	5/26/25 (S)
3134HAC27	11/29/24	FHLMC	11/15/27	4.500%	4.500%	1,049	\$ 500,000.00	100.0000	\$ 500,000.00	\$ 875.00	\$ 500,875.00	\$ 11,250.00	5/15/25	\$ 10,375.00	\$ -	5/15/25 (S)	5/15/25 (S)
3134HAFZ1	8/21/24	FHLMC	8/21/28	4.050%	4.125%	1,329	\$ 500,000.00	99.7250	\$ 498,625.00	\$ -	\$ 498,625.00	\$ 10,125.00	2/21/25	\$ 10,125.00	\$ -	8/21/25 (A)	2/21/25 (S)
Totals							\$ 10,424,000.00		\$ 10,422,504.89	\$ 15,399.56	\$ 10,437,904.45			\$ 20,737.31			

Money Market Balance \$ 207,708.33
Total Cost Basis \$ 10,630,213.22

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 Total Gains/Premium	Remaining Principal	CALLED Upon Date
57529ARS4	11/5/20	MATURED	MASON OH MUN REC	12/1/24	4.00%	N/A	\$ 125,000.00	113.873	\$ 142,341.25	\$ -	\$ 142,341.25	\$ 125,000.00	\$ 2,500.00	\$ 127,500.00	\$ (17,341.25)		N/A
												\$ 125,000.00	\$ 2,500.00	\$ 127,500.00			

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



Delaware County District Library Portfolio Management Investment Status Monthly Report 12/31/24

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	INITIAL PAYMENT			FIRST COUPON PAYMENT					
									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																	
9128285T3	12/27/24	UST	12/31/25	2.625%	4.100%	365	\$ 30,000.00	98.55	\$ 29,566.41	\$ 385.19	\$ 29,951.60	\$ 393.75	12/31/2024	\$ 8.56	\$ 433.59	NA	6/30/25 (S)
91282CME8	12/31/24	UST	12/31/26	4.250%	4.250%	730	\$ 30,000.00	100.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 637.50	6/30/2025	\$ 637.50	\$ -	N/A	6/30/25 (S)
91282CFY2	12/27/24	UST	11/30/29	3.875%	4.265%	1,795	\$ 50,000.00	98.28	\$ 49,140.63	\$ 143.72	\$ 49,284.35	\$ 968.75	5/31/2025	\$ 968.75	\$ 859.37	N/A	5/31/25 (S)
									\$ 110,000.00	\$ 108,707.04	\$ 528.91	\$ 109,235.95			\$ 1,292.96		
									Money Market Balance	\$ 5,145.05							
									Total Cost Basis	\$ 113,852.09							

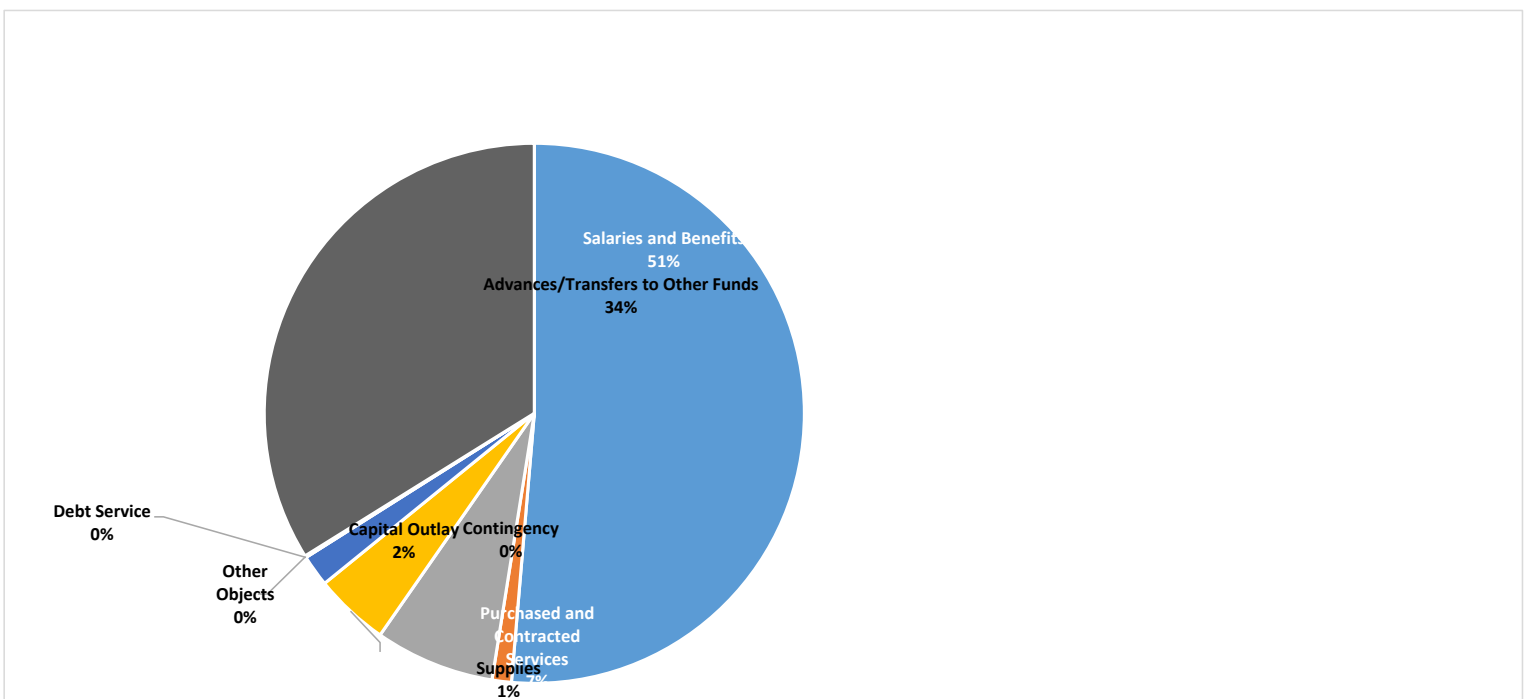
Redeemed / Called Holdings

Federal Agency - Callables

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

Delaware County District Library Financial Statement 12/31/2024

	GENERAL	BUILDING AND REPAIR	PERMANENT IMPROVEMENT	ENDOWMENT	TOTAL
Beginning Cash Balance	12,844,430.59	591,538.90	531,581.38	113,987.25	14,081,538.12
Revenues:					
Taxes	297,282.98				297,282.98
Patron Fees	5,949.38				5,949.38
Earnings on Investments	10,878.36	486.54	785.10	-	12,150.00
Miscellaneous Receipts	239.97		-		239.97
Contributions, Gifts, Donations	3,400.00				3,400.00
Grants	25,687.61				25,687.61
Transfers From Other Funds	-		350,000.00		350,000.00
Total Revenues	343,438.30	486.54	350,785.10	-	694,709.94
Disbursements:					
Salaries and Benefits	530,853.08				530,853.08
Supplies	11,952.83		-		11,952.83
Purchased and Contracted Services	74,098.06		-		74,098.06
Library Materials and Information	46,315.96		-		46,315.96
Capital Outlay	19,470.32	45,196.30	-		64,666.62
Debt Service	-		-		-
Other Objects	1,090.85		-		1,090.85
Contingency	-				-
Advances/Transfers to Other Funds	350,000.00		-		350,000.00
Total Disbursements	1,033,781.10	45,196.30	-	-	1,078,977.40
Ending Cash Balances	12,154,087.79	546,829.14	882,366.48	113,987.25	13,697,270.66
Encumbrances	-	-	-	-	-
Available For Expenditure	12,154,087.79	546,829.14	882,366.48	113,987.25	13,697,270.66

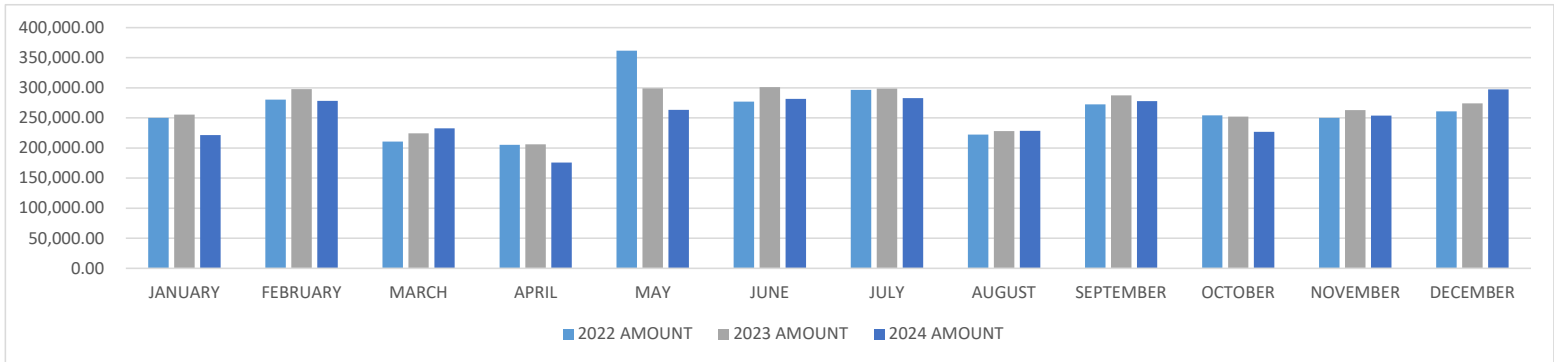


Delaware County District Library
Financial Summary - Actual YTD
12/31/2024

	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	3,072,144.61	221,520.48	278,209.01	232,507.62	175,936.75	263,528.14	281,752.75	282,963.43	228,652.56	277,752.93	226,659.33	253,631.39	297,282.98	3,020,397.37	(51,747.24)	98%
Levy - County Property Tax	6,180,830.98	-	-	2,882,212.82	314,737.50	2,219.70	-	-	2,608,664.19	314,330.88	551.66	453.14	-	6,123,169.89	(57,661.09)	99%
Other	246,200.00	79,211.33	59,379.62	31,081.97	49,446.82	63,550.64	41,505.42	40,272.51	58,628.76	71,781.86	53,578.45	106,078.39	46,155.32	700,671.09	454,471.09	285%
Total Revenues	9,499,175.59	300,731.81	337,588.63	3,145,802.41	540,121.07	329,298.48	323,258.17	323,235.94	2,895,945.51	663,865.67	280,789.44	360,162.92	343,438.30	9,844,238.35	345,062.76	104%
Expenditures																
Salaries & Benefits	6,422,929.84	465,002.45	436,771.29	438,822.25	443,111.96	602,392.28	498,021.01	463,289.27	466,262.11	466,706.43	483,413.39	649,596.95	530,853.08	5,944,242.47	(478,687.37)	93%
Supplies	217,500.00	9,032.03	6,695.06	8,590.09	12,934.57	10,058.60	12,822.26	9,206.52	10,333.14	19,223.20	11,270.09	10,423.86	11,952.83	132,542.25	(84,957.75)	61%
Purchased and Contracted Services	1,582,690.00	175,384.67	102,210.53	206,431.80	156,396.12	84,553.43	60,942.93	130,307.53	122,849.44	97,161.69	87,270.74	144,524.50	74,098.06	1,442,131.44	(140,558.56)	91%
Materials	1,024,266.00	25,827.96	86,546.10	75,914.52	54,761.51	118,919.25	129,740.80	59,330.17	71,338.71	81,860.81	68,122.85	52,589.29	46,315.96	871,267.93	(152,998.07)	85%
Capital	211,191.37	148.00	-	968.33	1,792.57	7,126.55	17,852.04	185.90	6,589.70	45,482.64	5,514.34	23,613.04	19,470.32	128,743.43	(82,447.94)	61%
Debt Service	972,250.00	-	-	-	-	91,125.00	-	-	-	-	-	881,125.00	-	972,250.00	-	100%
Other	28,700.00	6,951.25	270.74	11,495.00	-	-	1,199.00	-	-	-	131.25	-	1,090.85	21,138.09	(7,561.91)	74%
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Advances/Transfer to Other Funds	700,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00	350,000.00	(350,000.00)	50%
Total Expenditures	11,159,527.21	682,346.36	632,493.72	742,221.99	668,996.73	914,175.11	720,578.04	662,319.39	677,373.10	710,434.77	655,722.66	1,761,872.64	1,033,781.10	9,862,315.61	(1,297,211.60)	88.38%
Building and Repair (Minor Capital Projects)																
Revenues	16,800.00	-	-	7,219.80	804.25	2,995.90	1,818.17	1,380.51	1,878.61	2,737.58	1,927.56	2,246.21	486.54	23,495.13	6,695.13	
Expenditures	500,000.00	9,000.00	-	-	4,375.00	890.00	17,680.00	60,258.00	-	17,437.50	27,188.66	13,209.64	45,196.30	195,235.10	(304,764.90)	39%
Permanent Improvement Funds																
Revenues	12,000.00	-	-	6,190.19	1,191.67	4,426.34	2,754.36	1,194.74	1,536.67	2,301.76	1,694.06	2,062.83	350,785.10	374,137.72	362,137.72	
Expenditures	1,092,750.00	158,235.81	17,585.00	17,485.67	75,010.56	4,362.50	-	506,434.68	30,395.55	-	-	-	-	809,509.77	(283,240.23)	74%
Endowment Funds																
Revenues	1,200.00	289.86	310.17	291.31	302.50	291.62	302.46	284.04	3.36	3.37	53.15	66.08	-	2,197.92	997.92	183%
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total All Funds																
Revenues	9,529,175.59	301,021.67	337,898.80	3,159,503.71	542,419.49	337,012.34	328,133.16	326,095.23	2,899,364.15	668,908.38	284,464.21	364,538.04	694,709.94	10,244,069.12	714,893.53	108%
Expenditures	12,752,277.21	849,582.17	650,078.72	759,707.66	748,382.29	919,427.61	738,258.04	1,229,012.07	707,768.65	727,872.27	682,911.32	1,775,082.28	1,078,977.40	10,867,060.48	(1,885,216.73)	85.2%

**DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
As of December 31, 2024**

	2022		2023		2024		\$ DIFFERENCE 2023/2024	% CHANGE 2023/2024
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL		
JANUARY	249,964.13	8%	255,651.09	8%	221,520.48	7%	(34,130.61)	-13%
FEBRUARY	280,524.08	10%	297,757.40	9%	278,209.01	9%	(19,548.39)	-7%
MARCH	210,496.10	8%	224,470.59	7%	232,507.62	8%	8,037.03	4%
APRIL	205,393.69	7%	206,159.35	7%	175,936.75	6%	(30,222.60)	-15%
MAY	361,526.40	9%	299,211.54	12%	263,528.14	9%	(35,683.40)	-12%
JUNE	276,943.54	12%	301,152.69	9%	281,752.75	9%	(19,399.94)	-6%
JULY	296,610.36	11%	298,453.57	10%	282,963.43	9%	(15,490.14)	-5%
AUGUST	222,356.30	8%	228,255.23	7%	228,652.56	7%	397.33	0%
SEPTEMBER	272,427.27	10%	287,421.61	9%	277,752.93	9%	(9,668.68)	-3%
OCTOBER	254,402.41	9%	252,336.25	8%	226,659.33	7%	(25,676.92)	-10%
NOVEMBER	250,049.15	10%	262,746.47	8%	253,631.39	8%	(9,115.08)	-3%
DECEMBER	260,672.09	10%	274,051.06	9%	297,282.98	10%	23,231.92	8%
TOTAL	3,141,365.52		3,187,666.85	YTD ACTUAL	3,020,397.37			
				EOY ESTIMATE	3,072,144.61	ACT 24/EST 24	(51,747.24)	-2%



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	221,326.84	193.64	221,520.48
FEBRUARY	277,965.82	243.19	278,209.01
MARCH	232,304.37	203.25	232,507.62
APRIL	175,782.96	153.79	175,936.75
MAY	263,297.78	230.36	263,528.14
JUNE	281,506.46	246.29	281,752.75
JULY	282,716.08	247.35	282,963.43
AUGUST	228,452.68	199.88	228,652.56
SEPTEMBER	277,510.13	242.80	277,752.93
OCTOBER	226,461.20	198.13	226,659.33
NOVEMBER	253,409.68	221.71	253,631.39
DECEMBER	297,023.11	259.87	297,282.98
TOTAL	3,017,757.11	2,640.26	3,020,397.37

Delaware County District Library
Bank Reconcilliation
12/31/2024

Bank Statement Amounts:

Petty Cash/Cash Drawers (General Fund)	1,756.00
First Commonwealth	1,825,153.85
5/3 (General Fund)	10,630,213.22
5/3 (Gooding Endowment)	113,987.25
Star Ohio (General Fund)	1,253,435.53
Total Statement Balances	<u>13,824,545.85</u>

Adjustments (Items not yet reflected on statements):

Outstanding Deposit	-
Outstanding Checks	
UAN Checks Uncleared	127,275.19
Total Adjustments	<u>127,275.19</u>
Adjust bank balances	<u>13,697,270.66</u>

UAN Fund Balances

1000 General Fund	12,154,087.79
4001 Building & Repair	546,829.14
4002 Permanent Improvement Fund	882,366.48
4501 Endowment Fund	113,987.25
Total UAN Fund Balances	<u>13,697,270.66</u>

Out of Balance -

Payment Listing

December 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
216-2024	05/29/2024	05/30/2024	CH	EBSCO INFORMATION SERVICES	\$31,443.71 *	C
216-2024	12/18/2024	12/26/2024	NEG ADJ	EBSCO INFORMATION SERVICES	-\$4,590.07	C
533-2024	12/15/2024	11/20/2024	CH	PAYROLL ACCOUNT	\$155,449.58	V
533-2024	12/15/2024	11/26/2024	CH	PAYROLL ACCOUNT	-\$155,449.58	V
541-2024	12/05/2024	11/22/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$508.18	C
542-2024	12/05/2024	11/22/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$454.13	C
543-2024	12/06/2024	11/22/2024	CH	AMERICAN ELECTRIC POWER	\$3,669.99	C
544-2024	12/10/2024	11/22/2024	CH	DELAWARE COUNTY REGIONAL SEWER	\$169.65	C
545-2024	12/10/2024	11/22/2024	CH	DELAWARE COUNTY REGIONAL SEWER	\$117.00	C
546-2024	12/10/2024	11/22/2024	CH	DELAWARE COUNTY REGIONAL SEWER	\$1,071.72	C
547-2024	12/13/2024	11/22/2024	CH	AMERICAN ELECTRIC POWER	\$2,908.27	C
548-2024	12/05/2024	11/22/2024	CH	AMERICAN ELECTRIC POWER	\$2,980.39	C
549-2024	12/03/2024	11/22/2024	CH	DEL CO WATER	\$18.60	C
550-2024	12/03/2024	11/22/2024	CH	DEL CO WATER	\$241.00	C
551-2024	12/03/2024	11/22/2024	CH	DEL CO WATER	\$18.60	C
558-2024	12/02/2024	12/02/2024	CH	TREASURER OF STATE	\$1,074.00	C
559-2024	12/07/2024	12/02/2024	CH	PAYCOR, INC.	\$2,741.40	C
560-2024	12/02/2024	12/03/2024	CH	FINET	\$119.81	C
561-2024	12/02/2024	12/03/2024	CH	FINET	\$116.70	C
562-2024	12/02/2024	12/03/2024	CH	FINET	\$155.71	C
563-2024	12/02/2024	12/03/2024	CH	FINET	\$236.82	C
564-2024	12/02/2024	12/03/2024	CH	FINET	\$67.88	C
565-2024	12/05/2024	12/05/2024	CH	FRONTIER	\$388.39	C
566-2024	12/05/2024	12/05/2024	CH	FRONTIER	\$156.32	C
567-2024	12/05/2024	12/05/2024	CH	FRONTIER	\$215.91	C
568-2024	12/05/2024	12/05/2024	CH	REPUBLIC SERVICES INC	\$128.71	C
569-2024	12/05/2024	12/05/2024	CH	REPUBLIC SERVICES INC	\$183.56	C
570-2024	12/05/2024	12/05/2024	CH	REPUBLIC SERVICES INC	\$63.69	C
571-2024	12/05/2024	12/05/2024	CH	REPUBLIC SERVICES INC	\$94.55	C
572-2024	12/05/2024	12/05/2024	CH	REPUBLIC SERVICES INC	\$64.60	C
573-2024	12/05/2024	12/05/2024	CH	AES OHIO	\$294.09	C
574-2024	12/13/2024	12/05/2024	CH	PAYROLL ACCOUNT	\$153,772.05	C
575-2024	12/13/2024	12/05/2024	CH	OHIO DEFERRED COMPENSATION	\$3,903.00	C
576-2024	12/13/2024	12/05/2024	CH	OHIO DEFERRED COMPENSATION	\$455.00	C
577-2024	12/17/2024	12/05/2024	CH	DEL CO WATER	\$221.00	C
578-2024	12/06/2024	12/12/2024	CH	Ohio Bureau of Workers Compensation	\$7,254.00	C
579-2024	12/10/2024	12/12/2024	CH	AMAZON CAPITAL SERVICES	\$2,952.53	C
580-2024	12/12/2024	12/12/2024	CH	US BANK EQUIPMENT FINANCE	\$515.16	C
581-2024	12/12/2024	12/12/2024	CH	US BANK EQUIPMENT FINANCE	\$3,361.09	C
582-2024	12/23/2024	12/12/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$1,232.99	C
583-2024	12/13/2024	12/16/2024	CH	FIRST COMMONWEALTH BANK	\$4,860.52	C
584-2024	12/13/2024	12/19/2024	CH	FIRST COMMONWEALTH BANK	\$718.09	C
585-2024	12/13/2024	12/19/2024	CH	FIRST COMMONWEALTH BANK	\$327.02	C
586-2024	12/13/2024	12/19/2024	CH	FIRST COMMONWEALTH BANK	\$145.00	C
587-2024	12/13/2024	12/19/2024	CH	FIRST COMMONWEALTH BANK	\$879.01	C
588-2024	12/13/2024	12/19/2024	CH	FIRST COMMONWEALTH BANK	\$53.99	C

Payment Listing

December 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
589-2024	12/13/2024	12/19/2024	CH	FIRST COMMONWEALTH BANK	\$39.65	C
590-2024	12/13/2024	12/19/2024	CH	FIRST COMMONWEALTH BANK	\$223.16	C
591-2024	12/18/2024	12/19/2024	CH	FIRST COMMONWEALTH BANK	\$1,808.28	C
592-2024	12/27/2024	12/19/2024	CH	PAYROLL ACCOUNT	\$156,528.11	C
593-2024	12/27/2024	12/19/2024	CH	OHIO DEFERRED COMPENSATION	\$3,903.00	C
594-2024	12/27/2024	12/19/2024	CH	OHIO DEFERRED COMPENSATION	\$455.00	C
595-2024	12/19/2024	12/19/2024	CH	Ohio Public Employees Retirement System	\$127,966.91	C
596-2024	12/26/2024	12/20/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$183.46	C
597-2024	12/31/2024	12/20/2024	CH	CITY OF DELAWARE	\$284.74	O
598-2024	12/20/2024	12/20/2024	CH	CHARTER COMMUNICATIONS	\$496.00	C
599-2024	12/20/2024	12/20/2024	CH	CHARTER COMMUNICATIONS	\$192.00	C
600-2024	12/20/2024	12/20/2024	CH	AMAZON CAPITAL SERVICES	\$2,440.83	O
601-2024	12/31/2024	12/31/2024	CH	OneAmerica Financial Partners, Inc	\$673.15	O
602-2024	12/31/2024	12/31/2024	CH	AES OHIO	\$473.91	O
603-2024	12/31/2024	12/31/2024	CH	FRONTIER	\$156.32	O
604-2024	12/31/2024	12/31/2024	CH	FRONTIER	\$388.39	O
605-2024	12/31/2024	12/31/2024	CH	AMAZON CAPITAL SERVICES	\$912.23	O
606-2024	12/31/2024	12/31/2024	CH	CAPITAL ONE	\$76.61	O
607-2024	12/31/2024	12/31/2024	CH	FIRST COMMONWEALTH BANK	\$206.12	O
608-2024	12/31/2024	12/31/2024	CH	FIRST COMMONWEALTH BANK	\$52.66	O
609-2024	12/31/2024	12/31/2024	CH	FIRST COMMONWEALTH BANK	\$151.40	O
610-2024	12/31/2024	12/31/2024	CH	FIRST COMMONWEALTH BANK	\$298.75	O
611-2024	12/31/2024	12/31/2024	CH	FIRST COMMONWEALTH BANK	\$911.58	O
612-2024	12/31/2024	01/08/2025	CH	FIRST COMMONWEALTH BANK	\$226.82	O
613-2024	12/31/2024	01/08/2025	CH	FIRST COMMONWEALTH BANK	\$202.23	O
614-2024	12/31/2024	01/08/2025	CH	FIRST COMMONWEALTH BANK	\$910.85	O
615-2024	12/31/2024	01/08/2025	CH	UNITED HEALTHCARE	\$75,398.60	O
616-2024	12/31/2024	01/10/2025	CH	PAYROLL ACCOUNT	\$4.67	O
56814	07/29/2024	07/29/2024	AW	KADRA-AYAN AHMED	\$12.60 *	V
56814	12/06/2024	12/06/2024	AW	KADRA-AYAN AHMED	-\$12.60	V
57184	12/02/2024	12/02/2024	AW	Alexis Singleton	\$6.30	V
57184	12/31/2024	01/09/2025	AW	Alexis Singleton	-\$6.30	V
57185	12/02/2024	12/02/2024	AW	AMANDA HENNING	\$52.80	C
57186	12/02/2024	12/02/2024	AW	AMANDA SHETEROM	\$56.68	C
57187	12/02/2024	12/02/2024	AW	AMERICA'S FLOOR SOURCE	\$18,070.49	C
57188	12/02/2024	12/02/2024	AW	ANGIE GROSSENBACHER	\$146.44	C
57189	12/02/2024	12/02/2024	AW	Ashley Mensah	\$18.22	C
57190	12/02/2024	12/02/2024	AW	BRYAN HOWARD	\$130.11	C
57191	12/02/2024	12/02/2024	AW	CDW-G	\$109.32	C
57192	12/02/2024	12/02/2024	AW	CENTER POINT	\$274.47	C
57193	12/02/2024	12/02/2024	AW	ESA	\$33.97	C
57194	12/02/2024	12/02/2024	AW	HANNAH SIMPSON	\$45.67	C
57195	12/02/2024	12/02/2024	AW	HILLYARD OHIO	\$758.18	C
57196	12/02/2024	12/02/2024	AW	JOHNSON PLASTICS PLUS	\$153.47	C
57197	12/02/2024	12/02/2024	AW	JOSEPH O'ROURKE	\$65.93	C
57198	12/02/2024	12/02/2024	AW	LOEB ELECTRIC	\$114.50	C

Payment Listing

December 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57199	12/02/2024	12/02/2024	AW	MAIN STREET DELAWARE INC	\$200.00	C
57200	12/02/2024	12/02/2024	AW	Makerstock	\$275.29	C
57201	12/02/2024	12/02/2024	AW	MELISSA DOUGHERTY	\$377.55	C
57202	12/02/2024	12/02/2024	AW	Monica Williamson	\$6.43	C
57203	12/02/2024	12/02/2024	AW	NICOLE FOWLES	\$253.39	C
57204	12/02/2024	12/02/2024	AW	ORKIN	\$97.99	C
57205	12/02/2024	12/02/2024	AW	ORKIN	\$145.99	C
57206	12/02/2024	12/02/2024	AW	PLAYAWAY PRODUCTS	\$348.69	C
57207	12/02/2024	12/02/2024	AW	SARA ARANGO	\$58.16	C
57208	12/02/2024	12/02/2024	AW	SIGNWAREHOUSE	\$1,833.43	C
57209	12/02/2024	12/02/2024	AW	Springshare LLC	\$15,000.00	C
57210	12/02/2024	12/02/2024	AW	SUTTON DURFEE	\$17.29	C
57211	12/02/2024	12/02/2024	AW	ULINE	\$134.78	C
57212	12/02/2024	12/02/2024	AW	Wren Kress	\$13.94	C
57213	12/02/2024	12/02/2024	AW	XTEK PARTNERS	\$16,151.00	C
57214	12/06/2024	12/06/2024	AW	ANGIE GROSSENBACHER	\$33.37	C
57215	12/06/2024	12/06/2024	AW	APPLIED ELECTRIC, INC.	\$4,080.00	C
57216	12/06/2024	12/06/2024	AW	APPLIED MECHANICAL SYSTEMS INC	\$300.00	C
57217	12/06/2024	12/06/2024	AW	ARTINA PROMOTIONAL PRODUCTS	\$483.26	C
57218	12/06/2024	12/06/2024	AW	BAKER & TAYLOR BOOKS - 510486	\$5,854.25	C
57219	12/06/2024	12/06/2024	AW	BENCHMARK LANDSCAPE	\$4,293.34	C
57220	12/06/2024	12/06/2024	AW	BRIDGET DAILEY	\$31.09	C
57221	12/06/2024	12/06/2024	AW	CDW-G	\$1,289.86	C
57222	12/06/2024	12/06/2024	AW	CONROY COATINGS & RESTORATION	\$7,377.75	C
57223	12/06/2024	12/06/2024	AW	D & D COMMERCIAL CLEANING	\$3,200.00	O
57224	12/06/2024	12/06/2024	AW	Delaware Gazette	\$11.25	C
57225	12/06/2024	12/06/2024	AW	DILIGENT CORPORATION	\$4,370.91	C
57226	12/06/2024	12/06/2024	AW	HANNAH SIMPSON	\$24.39	C
57227	12/06/2024	12/06/2024	AW	HILLYARD OHIO	\$1,564.25	C
57228	12/06/2024	12/06/2024	AW	JSI Janitorial	\$13,408.00	C
57229	12/06/2024	12/06/2024	AW	JULIE MILLER	\$45.63	C
57230	12/06/2024	12/06/2024	AW	KANOPY	\$940.50	C
57231	12/06/2024	12/06/2024	AW	Karen Barthelette	\$3.22	C
57232	12/06/2024	12/06/2024	AW	KELLY COCHRAN	\$31.09	C
57233	12/06/2024	12/06/2024	AW	Kim Salvador	\$6.43	V
57233	12/31/2024	12/31/2024	AW	Kim Salvador	-\$6.43	V
57234	12/06/2024	12/06/2024	AW	Lisa Kaufman	\$12.19	C
57235	12/06/2024	12/06/2024	AW	Mary Lawson	\$6.43	V
57235	12/31/2024	12/31/2024	AW	Mary Lawson	-\$6.43	V
57236	12/06/2024	12/06/2024	AW	MIDWEST TAPE LLC	\$985.53	C
57237	12/06/2024	12/06/2024	AW	MIDWEST TAPE LLC	\$7,487.91	C
57238	12/06/2024	12/06/2024	AW	MOLLY MEYERS LABADIE	\$110.23	C
57239	12/06/2024	12/06/2024	AW	NICOLE FOWLES	\$118.19	C
57240	12/06/2024	12/06/2024	AW	ODP BUSINESS SOLUTIONS, LLC	\$197.46	C
57241	12/06/2024	12/06/2024	AW	ORKIN	\$93.99	C
57242	12/06/2024	12/06/2024	AW	OVERDRIVE, INC	\$14,669.30	C

Payment Listing

December 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57243	12/06/2024	12/06/2024	AW	TAYLOR DANIEL	\$33.23	C
57244	12/06/2024	12/06/2024	AW	Teltron Design Group Inc	\$12,810.92	C
57245	12/06/2024	12/06/2024	AW	T-MOBILE	\$351.61	C
57246	12/06/2024	12/06/2024	AW	T-MOBILE	\$1,570.80	C
57247	12/06/2024	12/06/2024	AW	TRITHIUM SOLUTIONS	\$2,084.05	C
57248	12/06/2024	12/06/2024	AW	VILLAGE OF OSTRANDER	\$34.43	C
57249	12/06/2024	12/06/2024	AW	Waterman Filters	\$720.00	C
57250	12/06/2024	12/06/2024	AW	KADRA-AYAN AHMED	\$12.60	C
57251	12/13/2024	12/13/2024	AW	JULIE BRADEN	\$12.86	C
57252	12/13/2024	12/13/2024	AW	Kiana Hardy-Butler	\$27.07	C
57253	12/13/2024	12/13/2024	AW	RACHEL RAUSCH	\$76.78	C
57254	12/13/2024	12/13/2024	AW	Wendi Foos	\$63.78	C
57255	12/16/2024	12/16/2024	AW	CREATIVE SPOT	\$9,500.00	O
57256	12/18/2024	12/18/2024	AW	AMANDA PLUMBING	\$554.12	C
57257	12/18/2024	12/18/2024	AW	ARTINA PROMOTIONAL PRODUCTS	\$332.25	C
57258	12/18/2024	12/18/2024	AW	BAKER & TAYLOR BOOKS - 510486	\$6,767.56	C
57259	12/18/2024	12/18/2024	AW	BOOKLIST	\$775.00	C
57260	12/18/2024	12/18/2024	AW	BUCKEYE BED BUG DETECTION	\$575.00	C
57261	12/18/2024	12/18/2024	AW	DELAWARE AREA CHAMBER	\$800.00	O
57262	12/18/2024	12/18/2024	AW	DELHI LANDSCAPING INC	\$873.00	C
57263	12/18/2024	12/18/2024	AW	Elk Grove Village Public Library	\$55.00	V
57263	12/31/2024	01/08/2025	AW	Elk Grove Village Public Library	-\$55.00	V
57264	12/18/2024	12/18/2024	AW	GALE	\$65.58	C
57265	12/18/2024	12/18/2024	AW	HILLYARD OHIO	\$98.62	C
57266	12/18/2024	12/18/2024	AW	Midwest Elevator Co.	\$963.74	C
57267	12/18/2024	12/18/2024	AW	MIDWEST TAPE LLC	\$2,111.81	C
57268	12/18/2024	12/18/2024	AW	ODP BUSINESS SOLUTIONS, LLC	\$81.66	C
57269	12/18/2024	12/18/2024	AW	ORACLE ELEVATOR	\$451.32	C
57270	12/18/2024	12/18/2024	AW	ORKIN	\$79.50	C
57271	12/18/2024	12/18/2024	AW	SHERWIN WILLIAMS	\$94.54	C
57272	12/18/2024	12/18/2024	AW	SIGNWAREHOUSE	\$275.43	C
57273	12/18/2024	12/18/2024	AW	WORLD BOOK, INC.	\$1,259.00	C
57274	12/23/2024	12/23/2024	AW	BAKER & TAYLOR BOOKS - 510486	\$208.32	O
57275	12/23/2024	12/23/2024	AW	CDW-G	\$90.56	O
57276	12/23/2024	12/23/2024	AW	HILLYARD OHIO	\$1,004.42	O
57277	12/23/2024	12/23/2024	AW	MIDWEST TAPE LLC	\$149.60	O
57278	12/23/2024	12/23/2024	AW	ODP BUSINESS SOLUTIONS, LLC	\$69.50	O
57279	12/23/2024	12/23/2024	AW	ORKIN	\$145.99	O
57280	12/23/2024	12/23/2024	AW	ORKIN	\$97.99	O
57281	12/23/2024	12/23/2024	AW	PLAYAWAY PRODUCTS	\$167.37	O
57282	12/23/2024	12/23/2024	AW	T-MOBILE	\$328.71	O
57283	12/31/2024	12/31/2024	AW	AAA SEAMLESS GUTTERS	\$450.00	O
57284	12/31/2024	12/31/2024	AW	AMANDA PLUMBING	\$13,524.00	O
57285	12/31/2024	12/31/2024	AW	BAKER & TAYLOR BOOKS - 510486	\$641.07	O
57286	12/31/2024	12/31/2024	AW	CHARLES E. HARRIS & ASSOC. INC	\$1,196.00	O
57287	12/31/2024	12/31/2024	AW	D & D COMMERCIAL CLEANING	\$3,200.00	O

Payment Listing

December 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57288	12/31/2024	12/31/2024	AW	ESA	\$55.95	O
57289	12/31/2024	12/31/2024	AW	JAMES HEATING, COOLING &	\$349.50	O
57290	12/31/2024	12/31/2024	AW	LEGACY MAINTENANCE SERVICES	\$3,700.00	O
57291	12/31/2024	12/31/2024	AW	MATRIX	\$460.00	O
57292	12/31/2024	12/31/2024	AW	MIDWEST TAPE LLC	\$29.32	O
57293	12/31/2024	12/31/2024	AW	ODP BUSINESS SOLUTIONS, LLC	\$565.75	O
57294	12/31/2024	12/31/2024	AW	Ohio Department of Commerce	\$136.50	O
57295	12/31/2024	12/31/2024	AW	ORKIN	\$188.99	O
57296	12/31/2024	12/31/2024	AW	PLAYAWAY PRODUCTS	\$1,964.88	O
57297	12/31/2024	12/31/2024	AW	SHERWIN WILLIAMS	\$165.80	O
57298	12/31/2024	12/31/2024	AW	T-MOBILE	\$351.61	O
57299	12/31/2024	12/31/2024	AW	Kim Salvador	\$6.43	O
57300	12/31/2024	12/31/2024	AW	Mary Lawson	\$6.43	O
57301	12/31/2024	01/08/2025	AM	KELLY COCHRAN	\$79.59	O
57302	12/31/2024	01/09/2025	AW	Alexis Singleton	\$6.30	O
Total Payments:					\$768,630.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$768,630.86	

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.

Fund Status

As Of 12/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	89.478%	\$12,154,087.79	\$0.00	\$12,154,087.79
4001	Minor Capital - Building & Repairs	4.026%	\$546,829.14	\$0.00	\$546,829.14
4002	Major Capital - Permanent Improvements	6.496%	\$882,366.48	\$0.00	\$882,366.48
4501	Endowment Funds	0.000%	\$113,987.25	\$113,987.25	\$0.00
All Funds Total			\$13,697,270.66	\$113,987.25	\$13,583,283.41
Pooled Investments					\$11,883,648.75
Secondary Checking Accounts					\$1,756.00
Available Primary Checking Balance					\$1,697,878.66

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00

Fund Summary

December 2024

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$12,844,430.59	\$343,438.30	\$9,844,238.35	\$1,033,781.10	\$9,862,315.61	\$12,154,087.79	\$0.00	\$12,154,087.79
4001	Minor Capital - Building & Repairs	\$591,538.90	\$486.54	\$23,495.13	\$45,196.30	\$195,235.10	\$546,829.14	\$0.00	\$546,829.14
4002	Major Capital - Permanent Improvements	\$531,581.38	\$350,785.10	\$374,137.72	\$0.00	\$809,509.77	\$882,366.48	\$0.00	\$882,366.48
4501	Endowment Funds	\$113,987.25	\$0.00	\$2,197.92	\$0.00	\$0.00	\$113,987.25	\$0.00	\$113,987.25
	Report Total:	<u>\$14,081,538.12</u>	<u>\$694,709.94</u>	<u>\$10,244,069.12</u>	<u>\$1,078,977.40</u>	<u>\$10,867,060.48</u>	<u>\$13,697,270.66</u>	<u>\$0.00</u>	<u>\$13,697,270.66</u>

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00

Revenue Summary

December 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$6,180,830.98	\$0.00	\$5,493,975.25	(\$686,855.73)	88.887%
Intergovernmental	\$3,153,825.98	\$322,970.59	\$3,725,753.52	\$571,927.54	118.134%
Patron Fines and Fees	\$50,000.00	\$5,949.38	\$83,694.91	\$33,694.91	167.390%
Contributions, Gifts and Donations	\$41,200.00	\$3,400.00	\$107,815.66	\$66,615.66	261.688%
Earnings on Investments	\$150,000.00	\$10,878.36	\$431,641.03	\$281,641.03	287.761%
Miscellaneous	\$0.00	\$239.97	\$1,357.98	\$1,357.98	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	\$9,575,856.96	\$343,438.30	\$9,844,238.35	\$268,381.39	
4001 Minor Capital - Building & Repairs					
Earnings on Investments	\$16,800.00	\$486.54	\$23,495.13	\$6,695.13	139.852%
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	\$16,800.00	\$486.54	\$23,495.13	\$6,695.13	
4002 Major Capital - Permanent Improvements					
Earnings on Investments	\$12,000.00	\$785.10	\$24,137.72	\$12,137.72	201.148%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	0.000%
Total Other Financing Sources	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	
Total 4002 Major Capital - Permanent Improvements	\$12,000.00	\$350,785.10	\$374,137.72	\$362,137.72	
4501 Endowment Funds					
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$1,200.00	\$0.00	\$2,197.92	\$997.92	183.160%

Revenue Summary

December 2024

	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	\$1,200.00	\$0.00	\$2,197.92	\$997.92	
Report Total:	\$9,605,856.96	\$694,709.94	\$10,244,069.12	\$638,212.16	

Appropriation Summary

December 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Library Services								
Public Service and Programs								
Salaries	\$0.00	\$2,184,018.66	\$2,184,018.66	\$168,339.07	\$2,031,873.25	\$0.00	\$152,145.41	93.034%
Employee Fringe Benefits	\$0.00	\$629,111.05	\$629,111.05	\$64,868.18	\$607,994.35	\$0.00	\$21,116.70	96.643%
Purchased and Contracted Services	\$0.00	\$12,250.00	\$12,250.00	\$337.04	\$8,893.68	\$0.00	\$3,356.32	72.601%
Library Materials and Information	\$0.00	\$157,016.00	\$157,016.00	\$3,907.25	\$101,312.29	\$0.00	\$55,703.71	64.524%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Public Service and Programs	\$0.00	\$2,982,595.71	\$2,982,595.71	\$237,451.54	\$2,750,073.57	\$0.00	\$232,522.14	
Collection Development and Processing								
Salaries	\$0.00	\$783,397.93	\$783,397.93	\$61,079.26	\$737,087.96	\$0.00	\$46,309.97	94.089%
Employee Fringe Benefits	\$0.00	\$262,674.96	\$262,674.96	\$26,220.10	\$257,020.28	\$0.00	\$5,654.68	97.847%
Purchased and Contracted Services	\$0.00	\$6,500.00	\$6,500.00	\$213.49	\$3,184.16	\$0.00	\$3,315.84	48.987%
Library Materials and Information	\$0.00	\$867,250.00	\$867,250.00	\$42,408.71	\$769,955.64	\$0.00	\$97,294.36	88.781%
Supplies	\$0.00	\$35,000.00	\$35,000.00	\$824.62	\$23,010.93	\$0.00	\$11,989.07	65.746%
Total Collection Development and Processing	\$0.00	\$1,954,822.89	\$1,954,822.89	\$130,746.18	\$1,790,258.97	\$0.00	\$164,563.92	
Total Library Services	\$0.00	\$4,937,418.60	\$4,937,418.60	\$368,197.72	\$4,540,332.54	\$0.00	\$397,086.06	
Support Services								
Facilities Operation and Maintenance								
Salaries	\$0.00	\$384,444.53	\$384,444.53	\$28,788.35	\$339,305.95	\$0.00	\$45,138.58	88.259%
Employee Fringe Benefits	\$0.00	\$115,204.00	\$115,204.00	\$11,993.30	\$100,573.31	\$0.00	\$14,630.69	87.300%
Purchased and Contracted Services	\$0.00	\$814,100.00	\$814,100.00	\$54,638.92	\$765,370.99	\$0.00	\$48,729.01	94.014%
Supplies	\$0.00	\$64,000.00	\$64,000.00	\$8,038.81	\$58,552.69	\$0.00	\$5,447.31	91.489%
Total Facilities Operation and Maintenance	\$0.00	\$1,377,748.53	\$1,377,748.53	\$103,459.38	\$1,263,802.94	\$0.00	\$113,945.59	
Information Services								
Salaries	\$0.00	\$259,388.35	\$259,388.35	\$19,769.93	\$245,700.28	\$0.00	\$13,688.07	94.723%
Employee Fringe Benefits	\$0.00	\$77,281.52	\$77,281.52	\$7,529.52	\$73,131.32	\$0.00	\$4,150.20	94.630%
Purchased and Contracted Services	\$0.00	\$396,551.00	\$396,551.00	\$36,445.71	\$391,169.35	\$0.00	\$5,381.65	98.643%
Supplies	\$0.00	\$20,000.00	\$20,000.00	\$145.12	\$376.42	\$0.00	\$19,623.58	1.882%
Total Information Services	\$0.00	\$753,220.87	\$753,220.87	\$63,890.28	\$710,377.37	\$0.00	\$42,843.50	
Business Administration								
Salaries	\$0.00	\$1,244,672.07	\$1,244,672.07	\$97,234.81	\$1,125,056.62	\$0.00	\$119,615.45	90.390%
Employee Fringe Benefits	\$0.00	\$482,736.77	\$482,736.77	\$45,030.56	\$426,499.15	\$0.00	\$56,237.62	88.350%
Purchased and Contracted Services	\$0.00	\$353,289.00	\$353,289.00	(\$17,537.10)	\$273,513.26	\$0.00	\$79,775.74	77.419%
Supplies	\$0.00	\$98,500.00	\$98,500.00	\$2,944.28	\$50,602.21	\$0.00	\$47,897.79	51.373%
Other	\$0.00	\$28,500.00	\$28,500.00	\$1,090.85	\$21,138.09	\$0.00	\$7,361.91	74.169%
Total Business Administration	\$0.00	\$2,207,697.84	\$2,207,697.84	\$128,763.40	\$1,896,809.33	\$0.00	\$310,888.51	
Total Support Services	\$0.00	\$4,338,667.24	\$4,338,667.24	\$296,113.06	\$3,870,989.64	\$0.00	\$467,677.60	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$261,191.37	\$261,191.37	\$19,470.32	\$128,743.43	\$0.00	\$132,447.94	49.291%
Total Capital Outlay	\$0.00	\$261,191.37	\$261,191.37	\$19,470.32	\$128,743.43	\$0.00	\$132,447.94	
Total Capital Outlay	\$0.00	\$261,191.37	\$261,191.37	\$19,470.32	\$128,743.43	\$0.00	\$132,447.94	
Debt Service								

Appropriation Summary

December 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Debt Service								
Debt Service	\$0.00	\$972,250.00	\$972,250.00	\$0.00	\$972,250.00	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$972,250.00	\$972,250.00	\$0.00	\$972,250.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$972,250.00	\$972,250.00	\$0.00	\$972,250.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$700,000.00	\$700,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	50.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$700,000.00	\$700,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	
Total 1000 - General	\$0.00	\$11,209,527.21	\$11,209,527.21	\$1,033,781.10	\$9,862,315.61	\$0.00	\$1,347,211.60	
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4001 - Minor Capital - Building & Repairs								
Capital Outlay								
Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$45,196.30	\$195,235.10	\$0.00	\$304,764.90	39.047%
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$45,196.30	\$195,235.10	\$0.00	\$304,764.90	
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$45,196.30	\$195,235.10	\$0.00	\$304,764.90	
Total 4001 - Minor Capital - Building & Repairs	\$0.00	\$500,000.00	\$500,000.00	\$45,196.30	\$195,235.10	\$0.00	\$304,764.90	
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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	\$92,750.00	\$92,750.00	\$0.00	\$77,136.27	\$0.00	\$15,613.73	83.166%
Total Facilities Operation and Maintenance	\$0.00	\$92,750.00	\$92,750.00	\$0.00	\$77,136.27	\$0.00	\$15,613.73	
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	\$92,750.00	\$92,750.00	\$0.00	\$77,136.27	\$0.00	\$15,613.73	
Capital Outlay								
Capital Outlay	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$732,373.50	\$0.00	\$267,626.50	73.237%
Total Capital Outlay	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$732,373.50	\$0.00	\$267,626.50	
Total Capital Outlay	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$732,373.50	\$0.00	\$267,626.50	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

December 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$1,092,750.00	\$1,092,750.00	\$0.00	\$809,509.77	\$0.00	\$283,240.23	
Report Totals:	<u>\$0.00</u>	<u>\$12,802,277.21</u>	<u>\$12,802,277.21</u>	<u>\$1,078,977.40</u>	<u>\$10,867,060.48</u>	<u>\$0.00</u>	<u>\$1,935,216.73</u>	