

**Minerva Public Library
Board of Trustees**

July 14, 2025

**2025 Monthly Regular
Meeting Packet**

**Minerva Public Library
Board of Trustees Special Budget Meeting Agenda
July 14, 2025 at 6:30 pm, Board Room**

Attendance:

Trustee: Roger Bartley_____

Trustee: Brad Sayre_____

Trustee: Casey Milano_____

Trustee: Rebecca Miller_____

Trustee: Sarah Repella_____

Trustee: Diane Ruff_____

Trustee: Richard Rutledge_____

Fiscal Officer: Heather Husted_____

Director: Jason Bumbico_____

Call to Order:

Adjustments to the Agenda:

Public Participation:

Motion to Accept: The 2026 recommended Budget Appropriations.

Motion to Adjourn:

**Minerva Public Library
Board of Trustees Meeting Agenda
July 14, 2025 at 6:30 pm, Board Room**

Attendance:

Trustee: Roger Bartley_____

Trustee: Brad Sayre_____

Trustee: Casey Milano_____

Trustee: Rebecca Miller_____

Trustee: Sarah Repella_____

Trustee: Diane Ruff_____

Trustee: Richard Rutledge_____

Fiscal Officer: Heather Husted_____

Director: Jason Bumbico_____

Call to Order:

Adjustments to the Agenda:

Public Participation:

Minutes: Motion to approve the minutes from June 26, 2025.

Discussion

None

Executive Session

Motion to enter Executive Session to review personnel issue.

Fiscal Officer's Report:

Motion to Accept: Monthly financial reports for June 2025, and the Fiscal Officer's Monthly Report.

Current Revenue:

PLF Distribution: The June 2025 PLF distribution is **\$81,960.15** which is **8.79%** more than the **\$75,331.46** received in June 2024. The PLF funding is up about **2.50%** from the budget.

2025 General Revenue Net Operating Position

| | | | |
|--------------|---------------------|-----------------------|---------------------|
| June Revenue | = \$ 84,343.83 | Total Annual Revenue | = \$ 441,531.02 |
| June Expense | = \$ 62,051.20 | Total Annual Expenses | = \$ 384,204.63 |
| Difference | \$ 22,292.63 | | \$ 57,326.39 |

Operating Fund Expenses as Percentage of Appropriation on February 31, 2025

| | | | |
|--------------------|-----------------------|---------------------|----------------|
| 2025 Appropriation | Current | 2025 Expenses | As Percentage |
| | \$1,198,425.00 | \$384,204.63 | 32.059% |

New Business

Additional Staff Hours: In order to maintain our hours and services in terms of staff coverage, we are proposing to promote two Library Aides who have been excellent team players, as well as hiring an additional Library Aide in Youth Services.

Approve Resolution: 25-07-01: To promote Rachel Ohler to Library Assistant - Youth Services effective August 4, 2025.

Approve Resolution: 25-07-02: To promote Amelia Sapp to Library Assistant - Adult Services effective August 4, 2025.

Approve Resolution: 25-07-03: To post for the open position of Library Aide - Youth Services and begin the interviewing process when appropriate candidates are identified.

Janitorial Services: Recently, we have faced a number of challenges in consistently being able to staff for the library's housekeeping. In light of this situation, we have been exploring services to help maintain the library in an effective and efficient manner.

Approve Resolution: 25-07-04: To contract with QUS Cleaning Solutions Inc. for janitorial services for a cost of \$1,820 per month for two days of service per week.

Correspondence:

None

Director's Report:

Motion to Accept the monthly report from the Director included in the packet.

June 2025 Library Statistics:

Total circulation was **13,766**, **13.85%** below total circulation in June 2024. The June 2025 door count was **3,519** up **11.93%** from June 2024.

Accept Financial Gifts—June 2025:

Restricted Business Contributions:

None: \$00.00

Unrestricted Individual Contributions to the General Fund:

Book Sale Room: \$80.84

| | |
|-------------------------------|----------------|
| Total Financial Gifts: | \$80.84 |
|-------------------------------|----------------|

In-kind Gifts for June 2025

- **John Scott Miller:** 300 Magazines | 17 Hardback Books

Motion to Adjourn:

The next Regular Board Meeting will be August 21, 2025 at 6:30 pm in the Board Room.

Minerva Public Library

Board of Trustees

June 26, 2025

2025 Monthly Regular Meeting Minutes

Minerva Public Library
Board of Trustees Meeting Agenda
June 26, 2025 at **6:30** pm, Board Room

Attendance:

Trustee: Roger Bartley___X_____
Trustee: Brad Sayre___X_____
Trustee: Casey Milano___X_____
Trustee: Rebecca Miller__X_____
Trustee: Sarah Repella___X_____
Trustee: Diane Ruff_____abs_____
Trustee: Richard Rutledge___abs_____

Fiscal Officer: Heather Husted__X____
Director: Jason Bumbico_____X_____

Call to Order: 6:33 pm

Adjustments to the Agenda:

Public Participation:

Minutes: Motion to approve the minutes from May 22, 2025.

1st Milano | 2nd Sayre

Ongoing Business:

Ohio Governor's Imagination Library Update: Dolly Parton Imagination Library of Ohio Update – We have not received the most recent statistics from Stark County Library.

Discussion

None

Executive Session 1st Repella | 2nd Miller

In: 6:47 pm

Out: 7:05 pm

Fiscal Officer's Report:

Motion to Accept: Monthly financial reports for May 2025, and the Fiscal Officer's Monthly Report. 1st Miller | 2nd Sayre

MPL Board Agenda 6/26/25

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Current Revenue:

PLF Distribution: The May 2025 PLF distribution is **\$75,227.55** which is **6.77%** more than the **\$70,458.80** received in May 2024. The PLF funding is down about 2.67% from the budget.

2025 General Revenue Net Operating Position

May Revenue = \$ 77,332.10 Total Annual Revenue = \$ 357,187.19 May Expense = \$ 82,939.89 Total Annual Expenses = \$ 322,153.43 Difference - **\$ 5,607.79** \$ 35,033.76

Operating Fund Expenses as Percentage of Appropriation on February 31, 2025

2025 Appropriation Current 2025 Expenses As Percentage **\$1,198,425.00**
\$239,213.54 26.877%

New Business

Approve Resolution: 25-06-01: To accept the resignation of Peyton Selby, effective 4/27/2025. 1st Repella | 2nd Miller

Approve Resolution: 25-06-02: To accept the resignation of Jersey Moss, effective 5/21/2025. 1st Repella | 2nd Miller

Approve Resolution: 25-06-03: To pay the invoice for our Statewide Delivery Service through SWRS, to the State of Ohio for the amount of \$12,204.45. 1st Milano | 2nd Sayre

Approve Resolution: 25-06-04: To pay the invoice for our Ohio Plan Risk Management Inc. insurance plan, to the Whitaker-Myers Group for the amount of \$10,868.00. 1st Sayre | 2nd Repella

Approve Resolution: 25-06-05: To approve the new BOST Benefits contract offered through Allstate to provide cancer, critical illness, disability and life insurance benefits to staff. 1st Milano | 2nd Sayre

Approve Resolution: 25-06-06: To increase the Consumer's Bank online bill pay limit to \$15,000 per day for Fiscal Officer, effective 6/9/2025. 1st Repella | 2nd Miller

Approve Resolution: 25-06-07: To contract with Johnson Controls to update the sprinkler system to bring it to code for the quoted cost of \$6,943.78. 1st Sayre | 2nd Milano

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MPL Board Agenda 6/26/25

Approve Resolution: 25-06-08: To accept the health insurance rates of \$1,066.94 for single coverage and \$2,591.88 for family coverage for the period of July 1, 2025 to June 30, 2026 insurance year through the Stark County COG. 1st Sayre | 2nd Milano

Approve Resolution: 25-06-09: To set October 2025 as the premium health insurance holiday month. 1st Miller | 2nd Repella

Approve Resolution: 25-06-10: To reclassify Anne Tokos to the position of Library Aide Substitute at her current rate of pay, effective July 7, 2025. 1st Milano | 2nd Sayre

Approve Resolution: 25-06-11: To revise the library staff policy on accumulated vacation time to be the following:

Vacation credit may be accumulated up to a maximum of 220 hours for full-time staff working 40 hours per week, 165 hours for part-time staff working between 20 and 30 hours per week, and 110 hours for part-time staff working up to 20 hours per week. Credit in excess of this maximum will be eliminated from the employee's vacation balance. 1st Miller | 2nd Repella

Approve Resolution: 25-06-12: To revise the library staff policy on accumulated sick time to be the following:

All employees are credited with 0.0575 hours of medical leave per 1 hour paid at the end of each pay period in a medical leave account up to a total maximum accrual of 180 days. For full-time employees a day will equal 8 hours. For part-time employees working 20-30 hours a week, a day will equal 6 hours, and

for those working less than 20 hours a week, a day will equal 4 hours. The medical leave accrual rate does not increase with length of service.

1st Miller | 2nd Repella

Approve Resolution: 25-06-15: To reschedule the next board meeting to July 14, 2025 to accommodate the upcoming county budget meetings. 1st Milano | 2nd Sayre

Correspondence:

The North County Trail Association sent a very nice letter thanking the library and staff for helping to host their meet-and-greet on Monday, May 21st.

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MPL Board Agenda 6/26/25

Director's Report:

Motion to Accept the monthly report from the Director included in the packet.

1st Sayre | 2nd Miller

May 2025 Library Statistics:

Total circulation was **15,238**, **5.2%** below total circulation in May 2024. The May 2025 door count was **5,789** down **5.9%** from May 2024.

Accept Financial Gifts—May 2025:

Restricted Business Contributions:

For the **North Country Trail**: \$50.00

Unrestricted Individual Contributions to the General Fund:

Book Sale Room \$186.77

Total Financial Gifts \$236.77

In-kind Gifts for May 2025

- None

Motion to Adjourn: 1st Milano | 2nd Repella

The next Regular Board Meeting will be **July 14**, 2025 at 6:30 pm in the Board Room.

MPL Board Agenda 6/26/25

**Minerva Public Library
Board of Trustees Meeting Agenda
May 22, 2025 at 12:00 pm, Board Room**

Attendance:

Trustee: Roger Bartley _____ **X** _____

Trustee: Brad Sayre _____ **X** _____

Trustee: Casey Milano _____

Trustee: Rebecca Miller _____ **X** _____

Trustee: Sarah Repella _____ **X** _____

Trustee: Diane Ruff _____ **X** _____

Trustee: Richard Rutledge _____ **X** _____

Fiscal Officer: Heather Husted _____ **X** _____

Director: Jason Bumbico _____ **X** _____

Call to Order:

Adjustments to the Agenda:

Public Participation:

Minutes: Motion to approve the minutes from the April 24, 2025 Regular Board of Trustees meeting & the May 8, 2025 Special Board of Trustees Meeting. **First: Ruff**
| Second: Sayre

Ongoing Business:

Ohio Governor's Imagination Library Update: Dolly Parton Imagination Library of Ohio Update – We have not received the most recent statistics from Stark County Library.

Discussion

None

Fiscal Officer's Report:

Motion to Accept: Monthly financial reports for April 2025, and the Fiscal Officer's Monthly Report. **First: Repella | Second: Miller**

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MPL Board Agenda 5/22/25

Current Revenue:

PLF Distribution: The April 2025 PLF distribution is **\$54,364.25** which is **15.5%** more than the **\$47,039.73** received in April 2024. The PLF funding is down about **1.23%** from the budget.

2025 General Revenue Net Operating Position

April Revenue = \$ 57,239.66 Total Annual Revenue = \$ 279,855.09 April Expense = \$ 61,753.68 Total Annual Expenses = \$ 239,213.54 Difference - **\$ 4,514.02 \$ 40,641.55**

Operating Fund Expenses as Percentage of Appropriation on February 31, 2025

2025 Appropriation Current 2025 Expenses As Percentage **\$1,198,425.00**
\$239,213.54 19.957%

New Business

Parking Lot Project: The major capital improvement that we have had planned for 2025 is the re-paving of the library parking lot, which is in need of substantial repairs. We received quotes from S & K Asphalt and Concrete, Inc., Milhoan Asphalt Maintenance, Inc., and the Vasco Asphalt Company. All three quotes were generally comparable in terms of price and we are recommending that we use Vasco due to the library's previous positive experience with their service.

Approve Resolution: 25-05-03: To contract with the Vasco Asphalt Company to re-pave the library's parking lot for a cost of \$37,677. **First: Rutledge | Second: Repella**

Independence Day Closure: Due to scheduling difficulties, we are proposing to close an additional day on Saturday, July 5th.

Approve Resolution: 25-05-04: To close Saturday, July 5th for the Independence Day holiday This will be considered an unpaid holiday. **First: Ruff | Second: Sayre**

Correspondence:

None

Director's Report:

Motion to Accept the monthly report from the Director included in the packet.

April 2025 Library Statistics:

Total circulation was **16,038**, **14.7%** below the April 2024 total circulation. April 2025 door count was **7,338** down **7.8%** from April 2024.

Accept Financial Gifts—April 2025:

Restricted Business Contributions:

For the **Summer Reading Program**: \$25.00

Unrestricted Individual Contributions to the General Fund:

Book Sale Room \$155.20

Total Financial Gifts \$180.20

In-kind Gifts for April 2025

- **None**

Motion to Adjourn:

The next Regular Board Meeting will be June 26, 2025 at 6:30 pm in the Board Room.

First: Sayre | Second: Repella

Minerva Public Library

June 2025 Financial Reports

Submitted for July 2025 Board Meeting

**Fiscal Officer's Report
Revenue Status Report
Revenue Receipt Register
Appropriation Status Report
Appropriation Payment Register
Fund Status
Bank Reconciliation
Investment Listing**

Fiscal Officer's Report July 2025

1. Bank Reconciliation
 - a. Two open checks taking a while to reach Amazon
 - b. Adjustment for entry error- paid Morning Journal \$200.00 extra, they will be sending a refund check
2. Revenue Receipt Register
 - a. \$1,512.92 of interest earned in June
3. Appropriation Payment Register
 - a. Programming Supplies \$716.38
 - b. Book purchases \$2,638.67
 - c. Downloadable Content \$1,658.92
 - d. Johnson Controls Fire Protections \$7,446.73
 - e. Travel and Meeting totaled \$327.35
 - f. Office Supplies totaled \$768.70
4. Revenue Status (YTD 50%)
 - a. PLF on track in all three counties (50%)
 - b. Overall Revenue Status 46.985%
5. Appropriation Status (YTD 50%)
 - a. Programming Supplies 51%
 - b. Adult Books 51%
 - c. Youth Books 41%
 - d. Youth Audiovisual 52%
 - e. Property Maint. Repair & Security Services (Snow Plowing) 55%
 - f. Travel and Meeting Expense 52%
 - g. Office Supplies 77%
 - h. Overall Appropriation Status is 32%
6. Investment Listing
 - a. \$10,838.14 interest YTD

Revenue Status

By Fund

As Of 6/30/2025

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|--|--------------|--------------|----------------|----------------|
| 1000-190-0000 | Other - Local Taxes | \$25.00 | \$0.39 | \$24.61 | 1.560% |
| 1000-212-0000 | Restricted Federal Grants-In-Aid | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-222-0000 | Restricted State Grants-In-Aid | \$0.00 | \$1,588.00 | -\$1,588.00 | 0.000% |
| 1000-240-0011 | Public Library Fund - State{STARK CO.} | \$636,811.00 | \$326,464.37 | \$310,346.63 | 51.266% |
| 1000-240-0012 | Public Library Fund - State{CARROLL CO.} | \$169,385.00 | \$86,872.27 | \$82,512.73 | 51.287% |
| 1000-240-0013 | Public Library Fund - State{COLUMBIANA CO.} | \$20,299.00 | \$10,263.13 | \$10,035.87 | 50.560% |
| 1000-310-0311 | Patron Fines and Lost Item Income{FINES & FEES} | \$350.00 | \$193.50 | \$156.50 | 55.286% |
| 1000-310-0312 | Patron Fines and Lost Item Income{LOST ITEM} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-0314 | Patron Fines and Lost Item Income{NOTARY FEE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-340-0000 | Patron Coin-Operated Machine Income | \$1,750.00 | \$2,025.38 | -\$275.38 | 115.736% |
| 1000-360-0000 | Patron Class and Seminar Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-399-0000 | Other - Patron Fines and Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-399-0397 | Other - Patron Fines and Fees{PRINTER PAPER} | \$1,500.00 | \$964.23 | \$535.77 | 64.282% |
| 1000-399-0398 | Other - Patron Fines and Fees{FAX FEE} | \$0.00 | \$28.88 | -\$28.88 | 0.000% |
| 1000-611-0000 | Restricted Contributions - Individuals | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-612-0000 | Restricted Contributions - Businesses | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-612-2018 | Restricted Contributions - Businesses{YOUTH SUMMER READING } | \$1,500.00 | \$1,500.00 | \$0.00 | 100.000% |
| 1000-613-0000 | Restricted Contributions - Foundations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-651-0000 | Unrestricted Contributions - Individuals | \$3,000.00 | \$664.96 | \$2,335.04 | 22.165% |
| 1000-652-0000 | Unrestricted Contributions - Businesses | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-690-0000 | Other - Contributions, Gifts and Donations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-701-0000 | Interest or Dividends on Investments | \$5,000.00 | \$5,129.88 | -\$129.88 | 102.598% |
| 1000-820-0000 | Sale of Supplies for Resale | \$100.00 | \$5.61 | \$94.39 | 5.610% |
| 1000-831-2017 | Rental of Meeting Rooms{RESTRI DOLLY PARTON LIBRARY} | \$0.00 | \$5.00 | -\$5.00 | 0.000% |
| 1000-871-0000 | Refunds for Overpayment | \$0.00 | \$117.16 | -\$117.16 | 0.000% |
| 1000-872-0000 | Insurance Reimbursements | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

| | | | | |
|----------------------|--------------|--------------|--------------|---------|
| Fund 1000 Sub-Total: | \$839,720.00 | \$435,822.76 | \$403,897.24 | 51.901% |
|----------------------|--------------|--------------|--------------|---------|

Fund: 4001 Capital Projects

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|--|--------------|--------------|----------------|----------------|
| 4001-651-0000 | Unrestricted Contributions - Individuals | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4001-651-2024 | Unrestricted Contributions - Individuals{Eglie Estate Donat} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4001-701-0000 | Interest or Dividends on Investments | \$0.00 | \$5,708.26 | -\$5,708.26 | 0.000% |
| 4001-872-0000 | Insurance Reimbursements | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4001-931-0000 | Transfers - In | \$100,000.00 | \$0.00 | \$100,000.00 | 0.000% |
| | Fund 4001 Sub-Total: | \$100,000.00 | \$5,708.26 | \$94,291.74 | 5.708% |
| | Report Total: | \$939,720.00 | \$441,531.02 | \$498,188.98 | 46.985% |

Revenue Receipt Register

UAN v2025.2

June 2025

Account Code: 1000-190-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------------|--------|--------|
| 102-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$0.05 | C |
| Account Total: | | | | | \$0.05 | |

Account Code: 1000-240-0011

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|-------------------------------|-------------|--------|
| 95-2025 | 06/12/2025 | 06/12/2025 | STD | STARK COUNTY AUDITOR'S OFFICE | \$63,165.92 | C |
| Account Total: | | | | | \$63,165.92 | |

Account Code: 1000-240-0012

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|---------------------------------|-------------|--------|
| 93-2025 | 06/10/2025 | 06/12/2025 | STD | CARROLL COUNTY AUDITOR'S OFFICE | \$16,808.47 | C |
| Account Total: | | | | | \$16,808.47 | |

Account Code: 1000-240-0013

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------------------|------------|--------|
| 94-2025 | 06/12/2025 | 06/12/2025 | STD | COLUMBIANA COUNTY AUDITOR'S OFFICE | \$1,985.76 | C |
| Account Total: | | | | | \$1,985.76 | |

Account Code: 1000-310-0311

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------------|---------|--------|
| 96-2025 | 06/12/2025 | 06/12/2025 | STD | Daily Receipts-CNB Registers | \$7.99 | C |
| 101-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$63.94 | C |
| 101-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$1.80 | C |
| Account Total: | | | | | \$73.73 | |

Account Code: 1000-340-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------------|----------|--------|
| 86-2025 | 06/02/2025 | 06/02/2025 | STD | Daily Receipts-CNB Registers | \$32.80 | C |
| 86-2025 | 06/02/2025 | 06/02/2025 | STD | Daily Receipts-CNB Registers | \$38.65 | C |
| 89-2025 | 06/05/2025 | 06/05/2025 | STD | Daily Receipts-CNB Registers | \$3.00 | C |
| 89-2025 | 06/05/2025 | 06/05/2025 | STD | Daily Receipts-CNB Registers | \$100.05 | C |
| 89-2025 | 06/05/2025 | 06/05/2025 | STD | Daily Receipts-CNB Registers | \$28.55 | C |
| 91-2025 | 06/09/2025 | 06/09/2025 | STD | Daily Receipts-CNB Registers | \$18.95 | C |
| 91-2025 | 06/09/2025 | 06/09/2025 | STD | Daily Receipts-CNB Registers | \$23.10 | C |
| 91-2025 | 06/09/2025 | 06/09/2025 | STD | Daily Receipts-CNB Registers | \$5.95 | C |
| 96-2025 | 06/12/2025 | 06/12/2025 | STD | Daily Receipts-CNB Registers | \$19.60 | C |
| 96-2025 | 06/12/2025 | 06/12/2025 | STD | Daily Receipts-CNB Registers | \$35.80 | C |
| 96-2025 | 06/12/2025 | 06/12/2025 | STD | Daily Receipts-CNB Registers | \$32.20 | C |
| 97-2025 | 06/16/2025 | 06/16/2025 | STD | Daily Receipts-CNB Registers | \$13.95 | C |
| 97-2025 | 06/16/2025 | 06/16/2025 | STD | Daily Receipts-CNB Registers | \$20.85 | C |
| 97-2025 | 06/16/2025 | 06/16/2025 | STD | Daily Receipts-CNB Registers | \$11.65 | C |
| 99-2025 | 06/20/2025 | 06/19/2025 | MEMO | Daily Receipts-CNB Registers | \$7.00 | C |
| 101-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$10.05 | C |
| 101-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$17.15 | C |
| 101-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$33.45 | C |
| Account Total: | | | | | \$452.75 | |

Revenue Receipt Register

UAN v2025.2

June 2025

Account Code: 1000-399-0397

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------------|----------|--------|
| 86-2025 | 06/02/2025 | 06/02/2025 | STD | Daily Receipts-CNB Registers | \$0.40 | C |
| 86-2025 | 06/02/2025 | 06/02/2025 | STD | Daily Receipts-CNB Registers | \$10.95 | C |
| 89-2025 | 06/05/2025 | 06/05/2025 | STD | Daily Receipts-CNB Registers | \$12.25 | C |
| 91-2025 | 06/09/2025 | 06/09/2025 | STD | Daily Receipts-CNB Registers | \$0.20 | C |
| 91-2025 | 06/09/2025 | 06/09/2025 | STD | Daily Receipts-CNB Registers | \$25.00 | C |
| 96-2025 | 06/12/2025 | 06/12/2025 | STD | Daily Receipts-CNB Registers | \$0.10 | C |
| 96-2025 | 06/12/2025 | 06/12/2025 | STD | Daily Receipts-CNB Registers | \$0.40 | C |
| 100-2025 | 06/20/2025 | 06/23/2025 | MEMO | Daily Receipts-CNB Registers | \$0.40 | C |
| 102-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$29.70 | C |
| 103-2025 | 06/25/2025 | 06/26/2025 | MEMO | Daily Receipts-CNB Registers | \$10.80 | C |
| 104-2025 | 06/26/2025 | 06/26/2025 | STD | Daily Receipts-CNB Registers | \$37.75 | C |
| 108-2025 | 06/27/2025 | 06/30/2025 | MEMO | Daily Receipts-CNB Registers | \$4.80 | C |
| 109-2025 | 06/30/2025 | 06/30/2025 | MEMO | Daily Receipts-CNB Registers | \$0.80 | C |
| 110-2025 | 06/30/2025 | 06/30/2025 | STD | Daily Receipts-CNB Registers | \$49.65 | C |
| Account Total: | | | | | \$183.20 | |

Account Code: 1000-651-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------------|---------|--------|
| 89-2025 | 06/05/2025 | 06/05/2025 | STD | Daily Receipts-CNB Registers | \$1.50 | C |
| 90-2025 | 06/09/2025 | 06/09/2025 | STD | Daily Receipts-CNB Registers | \$1.80 | V |
| 90-2025 | 06/12/2025 | 06/12/2025 | VOID | Daily Receipts-CNB Registers | -\$1.80 | V |
| 91-2025 | 06/09/2025 | 06/09/2025 | STD | Daily Receipts-CNB Registers | \$3.00 | C |
| 91-2025 | 06/09/2025 | 06/09/2025 | STD | Daily Receipts-CNB Registers | \$1.00 | C |
| 92-2025 | 06/09/2025 | 06/12/2025 | MEMO | Daily Receipts-CNB Registers | \$2.00 | C |
| 96-2025 | 06/12/2025 | 06/12/2025 | STD | Daily Receipts-CNB Registers | \$52.79 | C |
| 96-2025 | 06/12/2025 | 06/12/2025 | STD | Daily Receipts-CNB Registers | \$0.60 | C |
| 98-2025 | 06/17/2025 | 06/19/2025 | MEMO | Daily Receipts-CNB Registers | \$2.00 | C |
| 101-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$0.05 | C |
| 101-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$10.65 | C |
| 102-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$4.25 | C |
| 104-2025 | 06/26/2025 | 06/26/2025 | STD | Daily Receipts-CNB Registers | \$3.00 | C |
| Account Total: | | | | | \$80.84 | |

Account Code: 1000-701-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------|----------|--------|
| 105-2025 | 06/27/2025 | 06/30/2025 | INT | CD072716 | \$73.49 | C |
| 106-2025 | 06/25/2025 | 06/30/2025 | INT | CD042517 | \$69.11 | C |
| 107-2025 | 06/27/2025 | 06/30/2025 | INT | CD082817 | \$74.32 | C |
| 111-2025 | 06/30/2025 | 07/03/2025 | INT | Hunt. MM | \$120.74 | C |
| 112-2025 | 06/30/2025 | 07/03/2025 | INT | Money Mark | \$440.17 | C |
| Account Total: | | | | | \$777.83 | |

Account Code: 1000-820-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------------|--------|--------|
| 102-2025 | 06/23/2025 | 06/23/2025 | STD | Daily Receipts-CNB Registers | \$0.95 | C |
| Account Total: | | | | | \$0.95 | |

Revenue Receipt Register

UAN v2025.2

June 2025

Account Code: 1000-871-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------------------------|----------|--------|
| 90-2025 | 06/09/2025 | 06/09/2025 | STD | Daily Receipts-CNB Registers | \$79.24 | V |
| 90-2025 | 06/12/2025 | 06/12/2025 | VOID | Daily Receipts-CNB Registers | -\$79.24 | V |
| 92-2025 | 06/09/2025 | 06/12/2025 | MEMO | Daily Receipts-CNB Registers | \$79.24 | C |
| Account Total: | | | | | \$79.24 | |

Account Code: 4001-701-0000

| Receipt # | Post Date | Transaction Date | Type | Source | Amount | Status |
|----------------|------------|------------------|------|------------|-------------|--------|
| 111-2025 | 06/30/2025 | 07/03/2025 | INT | Hunt. MM | \$158.23 | C |
| 112-2025 | 06/30/2025 | 07/03/2025 | INT | Money Mark | \$576.86 | C |
| Account Total: | | | | | \$735.09 | |
| Report Total: | | | | | \$84,343.83 | |

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: General
Pooled Balance: \$451,577.82
Non-Pooled Balance: \$69,513.93
Total Cash Balance: \$521,091.75

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-100-0001 | D Salaries{ADMINISTRATIVE SALARIES} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-110-0000 | D Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-110-0001 | D Salaries{ADMINISTRATIVE SALARIES} | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$47,575.44 | \$52,424.56 | 47.575% |
| 1000-110-110-0002 | D Salaries{MANAGERS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-110-0003 | D Salaries{NON-PROFESSIONALS} | \$0.00 | \$0.00 | \$315,000.00 | \$0.00 | \$142,235.76 | \$172,764.24 | 45.154% |
| 1000-110-110-0004 | D Salaries{SUBSTITUTES} | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$6,724.98 | \$19,275.02 | 25.865% |
| 1000-110-110-0005 | D Salaries{SERVICE WORKERS} | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 | \$7,529.08 | \$23,470.92 | 24.287% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$66,080.00 | \$0.00 | \$27,732.42 | \$38,347.58 | 41.968% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$6,844.00 | \$0.00 | \$2,795.14 | \$4,048.86 | 40.841% |
| 1000-110-221-0000 | Medical / Hospitalization Insurance | \$0.00 | \$0.00 | \$65,000.00 | \$13,645.82 | \$21,354.18 | \$30,000.00 | 32.853% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$500.00 | \$225.00 | \$225.00 | \$50.00 | 45.000% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,500.00 | \$1,000.00 | \$336.00 | \$164.00 | 22.400% |
| 1000-110-291-0000 | D Unemployment Benefits | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |
| 1000-110-300-2017 | Purchased and Contracted Services{RESTRI DOLLY PARTON LIBRA} | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-300-2019 | Purchased and Contracted Services{Mental Health FA grant pr} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-380-0000 | Library Material Control Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-390-0000 | Other - Purchased and Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-390-0391 | Other - Purchased and Contracted Services{Grunder Fund} | \$0.00 | \$0.00 | \$2,165.00 | \$0.00 | \$0.00 | \$2,165.00 | 0.000% |
| 1000-110-390-0392 | Other - Purchased and Contracted Services{Powell Fund} | \$0.00 | \$0.00 | \$2,011.00 | \$150.00 | \$1,075.00 | \$786.00 | 53.456% |
| 1000-110-450-0015 | Supplies{PROGRAMING SUPPLIES} | \$0.00 | \$0.00 | \$8,000.00 | \$3,882.56 | \$4,117.44 | \$0.00 | 51.468% |
| 1000-110-450-2023 | Supplies{Youth Anonymous Donation 1/22} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-451-0007 | General Administrative Supplies{OFFICE SUPPLIES} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-110-0003 | D Salaries{NON-PROFESSIONALS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-221-0000 | Medical / Hospitalization Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-411-0000 | Books and Pamphlets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-411-0109 | Books and Pamphlets{Donation Adult Books-Moser} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-411-1000 | Books and Pamphlets{ADULT DEPT. BOOKS} | \$0.00 | \$0.00 | \$24,000.00 | \$1,452.22 | \$12,269.93 | \$10,277.85 | 51.125% |
| 1000-120-411-2000 | Books and Pamphlets{YOUTH DEPT. BOOKS} | \$0.00 | \$0.00 | \$22,500.00 | \$1,043.01 | \$9,263.15 | \$12,193.84 | 41.170% |
| 1000-120-411-2022 | Books and Pamphlets{Eglie Adult Books Fund} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-412-0000 | Periodicals | \$0.00 | \$0.00 | \$7,000.00 | \$2,344.88 | \$4,655.12 | \$0.00 | 66.502% |

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-120-413-1006 | Audiovisual Materials{Audiovisual Materials ADULT} | \$0.00 | \$0.00 | \$3,000.00 | \$662.13 | \$995.60 | \$1,342.27 | 33.187% |
| 1000-120-413-1007 | Audiovisual Materials{DOWNLOADABLE CONTENT} | \$0.00 | \$0.00 | \$30,500.00 | \$18,603.33 | \$11,896.67 | \$0.00 | 39.005% |
| 1000-120-413-2004 | Audiovisual Materials{YOUTH CDs} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-413-2006 | Audiovisual Materials{Audiovisual Materials YOUTH} | \$0.00 | \$0.00 | \$2,500.00 | \$229.16 | \$1,322.79 | \$948.05 | 52.912% |
| 1000-120-414-0000 | Computer Services and Information | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-415-0000 | Interlibrary Loan Fees / Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-416-0000 | Library Material Repair and Restoration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-419-0000 | Other - Library Materials and Information | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| 1000-120-459-0008 | Other - Supplies{CATALOGING & PROCESSING SUPPL.} | \$0.00 | \$0.00 | \$3,500.00 | \$2,544.56 | \$955.44 | \$0.00 | 27.298% |
| 1000-210-110-0005 | D Salaries{SERVICE WORKERS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-210-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-210-321-0000 | Telephone | \$0.00 | \$0.00 | \$9,000.00 | \$4,802.56 | \$4,197.44 | \$0.00 | 46.638% |
| 1000-210-332-0000 | Maintenance and Repair on Equipment | \$0.00 | \$0.00 | \$46,250.00 | \$18,863.11 | \$19,636.89 | \$7,750.00 | 42.458% |
| 1000-210-334-0000 | Trash Removal | \$0.00 | \$0.00 | \$2,500.00 | \$1,450.00 | \$1,050.00 | \$0.00 | 42.000% |
| 1000-210-339-0000 | Other - Property Maint. Repair & Security Svc | \$0.00 | \$0.00 | \$22,800.00 | \$10,057.12 | \$12,742.88 | \$0.00 | 55.890% |
| 1000-210-361-0000 | Electricity | \$0.00 | \$0.00 | \$25,000.00 | \$14,037.92 | \$9,459.32 | \$1,502.76 | 37.837% |
| 1000-210-362-0000 | Water and Sewage | \$0.00 | \$0.00 | \$700.00 | \$455.44 | \$244.56 | \$0.00 | 34.937% |
| 1000-210-363-0000 | Natural Gas | \$0.00 | \$0.00 | \$10,000.00 | \$3,952.11 | \$6,020.86 | \$27.03 | 60.209% |
| 1000-210-390-0000 | Other - Purchased and Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-210-452-0000 | Property Maintenance/Repair Supplies & Parts | \$0.00 | \$0.00 | \$8,000.00 | \$6,549.56 | \$1,450.44 | \$0.00 | 18.131% |
| 1000-230-110-0001 | D Salaries{ADMINISTRATIVE SALARIES} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-221-0000 | Medical / Hospitalization Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-299-0000 | Other - Other Employee Fringe Benefits | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-230-311-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-312-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$2,500.00 | \$1,192.69 | \$1,307.31 | \$0.00 | 52.292% |
| 1000-230-322-0000 | Postage | \$0.00 | \$0.00 | \$200.00 | \$54.00 | \$146.00 | \$0.00 | 73.000% |
| 1000-230-324-0000 | Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-325-0009 | Advertising{LEGAL ADS & PUBLICATIONS} | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$21.50 | \$28.50 | 43.000% |
| 1000-230-325-0010 | Advertising{EMPLOYEE VACANCY ADS} | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-230-329-0000 | Other - Communications,Printing and Publicity | \$0.00 | \$0.00 | \$800.00 | \$451.05 | \$348.95 | \$0.00 | 43.619% |
| 1000-230-341-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-343-0000 | Fidelity Bond Premiums | \$0.00 | \$0.00 | \$275.00 | \$226.00 | \$49.00 | \$0.00 | 17.818% |
| 1000-230-351-0000 | Rents and Leases | \$0.00 | \$0.00 | \$7,100.00 | \$4,717.51 | \$2,382.49 | \$0.00 | 33.556% |
| 1000-230-371-0000 | Auditing Services | \$217.30 | \$0.00 | \$3,000.00 | \$0.00 | \$217.30 | \$3,000.00 | 6.754% |
| 1000-230-372-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,100.00 | \$1,576.00 | \$1,524.00 | \$0.00 | 49.161% |

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-230-390-0000 | Other - Purchased and Contracted Services | \$0.00 | \$0.00 | \$15,000.00 | \$14,517.35 | \$482.65 | \$0.00 | 3.218% |
| 1000-230-390-0014 | Other - Purchased and Contracted Services{COMPUTER SVCS & I} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-451-0007 | General Administrative Supplies{OFFICE SUPPLIES} | \$0.00 | \$0.00 | \$5,000.00 | \$1,119.07 | \$3,880.93 | \$0.00 | 77.619% |
| 1000-230-454-0000 | Supplies Purchased for Resale | \$0.00 | \$0.00 | \$500.00 | \$450.50 | \$49.50 | \$0.00 | 9.900% |
| 1000-230-510-0000 | Dues and Memberships | \$0.00 | \$0.00 | \$23,700.00 | \$15,642.13 | \$8,057.87 | \$0.00 | 33.999% |
| 1000-230-520-0000 | D Taxes and Assessments | \$0.00 | \$0.00 | \$150.00 | \$132.64 | \$17.36 | \$0.00 | 11.573% |
| 1000-230-550-0000 | Refunds and Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-590-0000 | Other - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-230-590-0511 | Other - Other{Information Technology} | \$0.00 | \$0.00 | \$5,000.00 | \$2,983.88 | \$2,016.12 | \$0.00 | 40.322% |
| 1000-760-750-0000 | Furniture and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.000% |
| 1000-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.000% |
| 1000-990-990-2020 | Other - Other Financing Uses{Covid 19 Grant Expense} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$217.30 | \$0.00 | \$1,048,425.00 | \$161,513.31 | \$378,362.51 | \$508,766.48 | 36.081% |

Fund: Capital Projects

Pooled Balance: \$589,767.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$589,767.96

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|------------------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 4001-760-331-0000 | Maintenance and Repair on Facilities | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.000% |
| 4001-760-720-0000 | Land Improvement | \$0.00 | \$0.00 | \$100,000.00 | \$37,677.00 | \$0.00 | \$62,323.00 | 0.000% |
| 4001-760-720-2021 | Land Improvement{McConnell Fund} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4001-760-740-2024 | Building Improvements{Eglie Estate Donation} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4001-760-750-0000 | Furniture and Equipment | \$0.00 | \$0.00 | \$30,000.00 | \$1,219.00 | \$5,842.12 | \$22,938.88 | 19.474% |
| 4001-760-750-2021 | Furniture and Equipment{McConnell Fund} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Capital Projects Fund Total: | | \$0.00 | \$0.00 | \$150,000.00 | \$38,896.00 | \$5,842.12 | \$105,261.88 | 3.895% |
| Report Total: | | \$217.30 | \$0.00 | \$1,198,425.00 | \$200,409.31 | \$384,204.63 | \$614,028.36 | 32.053% |

Appropriation Payment Register

UAN v2025.2

June 2025

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Vendor / Payee | Amount | Status |
|---|-------------------------|------------|------------------|--|-------------------|--------|
| Account Code: 1000-110-110-0001 Salaries{ADMINISTRATIVE SALARIES} | | | | | | |
| 592-2025 | EP | 06/12/2025 | 06/09/2025 | Jason Bumbico | \$2,075.75 | C |
| 597-2025 | EP | 06/12/2025 | 06/09/2025 | Heather Husted | 949.46 | C |
| 635-2025 | EP | 06/26/2025 | 06/23/2025 | Jason Bumbico | 2,075.75 | C |
| 640-2025 | EP | 06/26/2025 | 06/23/2025 | Heather Husted | 697.35 | C |
| 670-2025 | EW | 06/26/2025 | 06/26/2025 | STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT | 10.00 | O |
| 671-2025 | CH | 06/26/2025 | 06/26/2025 | STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENT | 434.98 | O |
| 666-2025 | EW | 06/27/2025 | 06/26/2025 | EFTPS | 165.11 | C |
| 667-2025 | EW | 06/27/2025 | 06/26/2025 | Ohio Department of Taxation | 132.72 | C |
| 668-2025 | EW | 06/27/2025 | 06/26/2025 | RITA | 103.74 | O |
| 672-2025 | EW | 06/27/2025 | 06/26/2025 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | 704.98 | C |
| Account Total: | | | | | <u>\$7,349.84</u> | |
| Account Code: 1000-110-110-0003 Salaries{NON-PROFESSIONALS} | | | | | | |
| 588-2025 | EP | 06/12/2025 | 06/09/2025 | Jennifer Baker | \$439.87 | C |
| 589-2025 | EP | 06/12/2025 | 06/09/2025 | Sue E Barrick | 504.29 | C |
| 590-2025 | EP | 06/12/2025 | 06/09/2025 | Jennifer Bates | 1,552.43 | C |
| 593-2025 | EP | 06/12/2025 | 06/09/2025 | Rachael Carmine | 405.92 | C |
| 594-2025 | EP | 06/12/2025 | 06/09/2025 | Rhonda Grogg | 255.44 | C |
| 595-2025 | EP | 06/12/2025 | 06/09/2025 | Andrew Heldreth | 385.65 | C |
| 598-2025 | EP | 06/12/2025 | 06/09/2025 | Amy Kirkpatrick | 298.03 | C |
| 599-2025 | EP | 06/12/2025 | 06/09/2025 | Donna Kohler | 638.59 | C |
| 600-2025 | EP | 06/12/2025 | 06/09/2025 | Lisa Lutes | 670.48 | C |
| 601-2025 | EP | 06/12/2025 | 06/09/2025 | Rachel Ohler | 316.09 | C |
| 602-2025 | EP | 06/12/2025 | 06/09/2025 | Gabrielle Ritter | 375.16 | C |
| 603-2025 | EP | 06/12/2025 | 06/09/2025 | Amelia Sapp | 292.29 | C |
| 604-2025 | EP | 06/12/2025 | 06/09/2025 | Kendra Selby | 945.49 | C |
| 606-2025 | EP | 06/12/2025 | 06/09/2025 | Laken Underwood | 1,076.75 | C |
| 607-2025 | EP | 06/12/2025 | 06/09/2025 | Nicole Weber | 1,528.67 | C |
| 610-2025 | EW | 06/13/2025 | 06/09/2025 | OHIO PUBLIC EMPLOYEES DEFERRED | 40.00 | C |
| 631-2025 | EP | 06/26/2025 | 06/23/2025 | Jennifer Baker | 437.23 | C |
| 632-2025 | EP | 06/26/2025 | 06/23/2025 | Sue E Barrick | 528.21 | C |
| 633-2025 | EP | 06/26/2025 | 06/23/2025 | Jennifer Bates | 1,306.25 | C |
| 636-2025 | EP | 06/26/2025 | 06/23/2025 | Rachael Carmine | 410.62 | C |
| 637-2025 | EP | 06/26/2025 | 06/23/2025 | Rhonda Grogg | 40.71 | C |
| 638-2025 | EP | 06/26/2025 | 06/23/2025 | Andrew Heldreth | 391.15 | C |
| 641-2025 | EP | 06/26/2025 | 06/23/2025 | Amy Kirkpatrick | 402.38 | C |
| 642-2025 | EP | 06/26/2025 | 06/23/2025 | Donna Kohler | 529.10 | C |
| 643-2025 | EP | 06/26/2025 | 06/23/2025 | Lisa Lutes | 609.19 | C |
| 644-2025 | EP | 06/26/2025 | 06/23/2025 | Rachel Ohler | 332.42 | C |

Appropriation Payment Register

UAN v2025.2

June 2025

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Vendor / Payee | Amount | Status |
|---|-------------------------|------------|------------------|--|--------------------|--------|
| 645-2025 | EP | 06/26/2025 | 06/23/2025 | Gabrielle Ritter | 394.32 | C |
| 646-2025 | EP | 06/26/2025 | 06/23/2025 | Amelia Sapp | 380.16 | C |
| 647-2025 | EP | 06/26/2025 | 06/23/2025 | Kendra Selby | 945.49 | C |
| 649-2025 | EP | 06/26/2025 | 06/23/2025 | Laken Underwood | 1,076.75 | C |
| 650-2025 | EP | 06/26/2025 | 06/23/2025 | Nicole Weber | 1,282.49 | C |
| 669-2025 | EW | 06/26/2025 | 06/26/2025 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 130.94 | O |
| 670-2025 | EW | 06/26/2025 | 06/26/2025 | STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT | 150.00 | O |
| 671-2025 | CH | 06/26/2025 | 06/26/2025 | STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENT | 1,046.72 | O |
| 665-2025 | EW | 06/27/2025 | 06/26/2025 | OHIO PUBLIC EMPLOYEES DEFERRED | 40.00 | O |
| 666-2025 | EW | 06/27/2025 | 06/26/2025 | EFTPS | 1,630.32 | C |
| 667-2025 | EW | 06/27/2025 | 06/26/2025 | Ohio Department of Taxation | 357.16 | C |
| 668-2025 | EW | 06/27/2025 | 06/26/2025 | RITA | 354.52 | O |
| 672-2025 | EW | 06/27/2025 | 06/26/2025 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | 2,433.49 | C |
| Account Total: | | | | | <u>\$24,934.77</u> | |
| Account Code: 1000-110-110-0004 Salaries{SUBSTITUTES} | | | | | | |
| 591-2025 | EP | 06/12/2025 | 06/09/2025 | Eli Benzel | \$256.42 | C |
| 605-2025 | EP | 06/12/2025 | 06/09/2025 | Anne Tokos | 95.86 | C |
| 634-2025 | EP | 06/26/2025 | 06/23/2025 | Eli Benzel | 295.26 | C |
| 648-2025 | EP | 06/26/2025 | 06/23/2025 | Anne Tokos | 79.91 | C |
| 666-2025 | EW | 06/27/2025 | 06/26/2025 | EFTPS | 12.19 | C |
| 667-2025 | EW | 06/27/2025 | 06/26/2025 | Ohio Department of Taxation | 3.98 | C |
| 668-2025 | EW | 06/27/2025 | 06/26/2025 | RITA | 12.60 | O |
| 672-2025 | EW | 06/27/2025 | 06/26/2025 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | 84.02 | C |
| Account Total: | | | | | <u>\$840.24</u> | |
| Account Code: 1000-110-110-0005 Salaries{SERVICE WORKERS} | | | | | | |
| 594-2025 | EP | 06/12/2025 | 06/09/2025 | Rhonda Grogg | \$166.26 | C |
| 596-2025 | EP | 06/12/2025 | 06/09/2025 | Trista Howe | 263.24 | C |
| 637-2025 | EP | 06/26/2025 | 06/23/2025 | Rhonda Grogg | 103.95 | C |
| 639-2025 | EP | 06/26/2025 | 06/23/2025 | Trista Howe | 202.25 | C |
| 666-2025 | EW | 06/27/2025 | 06/26/2025 | EFTPS | 12.33 | C |
| 667-2025 | EW | 06/27/2025 | 06/26/2025 | Ohio Department of Taxation | 5.04 | C |
| 668-2025 | EW | 06/27/2025 | 06/26/2025 | RITA | 12.77 | O |
| 672-2025 | EW | 06/27/2025 | 06/26/2025 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | 85.07 | C |
| Account Total: | | | | | <u>\$850.91</u> | |
| Account Code: 1000-110-211-0000 Ohio Public Employees Retirement System | | | | | | |
| 672-2025 | EW | 06/27/2025 | 06/26/2025 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$4,630.63 | C |
| Account Total: | | | | | <u>\$4,630.63</u> | |
| Account Code: 1000-110-213-0000 Medicare | | | | | | |
| 666-2025 | EW | 06/27/2025 | 06/26/2025 | EFTPS | \$467.50 | C |

Appropriation Payment Register

UAN v2025.2

June 2025

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Vendor / Payee | Amount | Status |
|----------------------|-------------------------|--|------------------|--|------------|--------|
| Account Total: | | | | | \$467.50 | |
| Account Code: | 1000-110-221-0000 | Medical / Hospitalization Insurance | | | | |
| 671-2025 | CH | 06/26/2025 | 06/26/2025 | STARK COUNTY SCHOOLS COUNCIL OF GOVERN | \$3,207.52 | O |
| Account Total: | | | | | \$3,207.52 | |
| Account Code: | 1000-110-222-0000 | Life Insurance | | | | |
| 671-2025 | CH | 06/26/2025 | 06/26/2025 | STARK COUNTY SCHOOLS COUNCIL OF GOVERN | \$37.50 | O |
| Account Total: | | | | | \$37.50 | |
| Account Code: | 1000-110-450-0015 | Supplies{PROGRAMING SUPPLIES} | | | | |
| 582-2025 | CH | 06/05/2025 | 06/05/2025 | KISHMAN'S IGA | \$56.49 | C |
| 609-2025 | CH | 06/09/2025 | 06/09/2025 | Laken Underwood | 25.25 | O |
| 614-2025 | CH | 06/12/2025 | 06/12/2025 | Consumers Credit Card | 295.50 | C |
| 620-2025 | CH | 06/16/2025 | 06/12/2025 | AMAZON | 148.87 | C |
| 629-2025 | CH | 06/16/2025 | 06/16/2025 | AMAZON | 12.29 | C |
| 656-2025 | CH | 06/23/2025 | 06/23/2025 | AMAZON | 177.98 | O |
| Account Total: | | | | | \$716.38 | |
| Account Code: | 1000-120-411-1000 | Books and Pamphlets{ADULT DEPT. BOOKS} | | | | |
| 573-2025 | CH | 06/05/2025 | 06/05/2025 | AMAZON | \$200.04 | C |
| 583-2025 | CH | 06/05/2025 | 06/05/2025 | AMAZON | 16.00 | C |
| 614-2025 | CH | 06/12/2025 | 06/12/2025 | Consumers Credit Card | 21.99 | C |
| 621-2025 | CH | 06/16/2025 | 06/12/2025 | AMAZON | 719.24 | C |
| 622-2025 | CH | 06/16/2025 | 06/16/2025 | CENTER POINT LARGE PRINT | 208.97 | C |
| 625-2025 | CH | 06/16/2025 | 06/16/2025 | INGRAM | 80.86 | C |
| 654-2025 | CH | 06/23/2025 | 06/23/2025 | AMAZON | 16.50 | O |
| 660-2025 | CH | 06/26/2025 | 06/26/2025 | INGRAM | 44.65 | O |
| 661-2025 | CH | 06/26/2025 | 06/26/2025 | INGRAM | 89.47 | O |
| Account Total: | | | | | \$1,397.72 | |
| Account Code: | 1000-120-411-2000 | Books and Pamphlets{YOUTH DEPT. BOOKS} | | | | |
| 575-2025 | CH | 06/05/2025 | 06/05/2025 | AMAZON | \$37.98 | C |
| 627-2025 | CH | 06/16/2025 | 06/16/2025 | AMAZON | 16.95 | C |
| 653-2025 | CH | 06/23/2025 | 06/23/2025 | AMAZON | 18.99 | O |
| 657-2025 | CH | 06/23/2025 | 06/23/2025 | AMAZON | 470.60 | O |
| 658-2025 | CH | 06/23/2025 | 06/23/2025 | AMAZON | 607.01 | O |
| 663-2025 | CH | 06/26/2025 | 06/26/2025 | AMAZON | 68.22 | O |
| 664-2025 | CH | 06/26/2025 | 06/26/2025 | AMAZON | 21.20 | O |
| Account Total: | | | | | \$1,240.95 | |
| Account Code: | 1000-120-412-0000 | Periodicals | | | | |
| 630-2025 | CH | 06/19/2025 | 06/19/2025 | THE REPOSITORY | \$35.00 | C |
| 543-2025 | CH | 06/30/2025 | 07/03/2025 | MORNING JOURNAL | 200.00 | C |

Appropriation Payment Register

UAN v2025.2

June 2025

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Vendor / Payee | Amount | Status |
|----------------------|-------------------------|--|------------------|--------------------------------------|------------|--------|
| Account Total: | | | | | \$235.00 | |
| Account Code: | 1000-120-413-1006 | Audiovisual Materials{Audiovisual Materials ADULT} | | | | |
| 571-2025 | CH | 06/05/2025 | 06/05/2025 | AMAZON | \$77.34 | C |
| Account Total: | | | | | \$77.34 | |
| Account Code: | 1000-120-413-1007 | Audiovisual Materials{DOWNLOADABLE CONTENT} | | | | |
| 570-2025 | CH | 06/05/2025 | 06/05/2025 | MIDWEST TAPE | \$1,645.42 | C |
| 584-2025 | CH | 06/05/2025 | 06/05/2025 | Kanopy Inc. | 13.50 | C |
| Account Total: | | | | | \$1,658.92 | |
| Account Code: | 1000-120-413-2006 | Audiovisual Materials{Audiovisual Materials YOUTH} | | | | |
| 574-2025 | CH | 06/05/2025 | 06/05/2025 | AMAZON | \$343.00 | C |
| Account Total: | | | | | \$343.00 | |
| Account Code: | 1000-210-321-0000 | Telephone | | | | |
| 611-2025 | CH | 06/12/2025 | 06/12/2025 | FIRST COMMUNICATIONS | \$692.11 | C |
| Account Total: | | | | | \$692.11 | |
| Account Code: | 1000-210-332-0000 | Maintenance and Repair on Equipment | | | | |
| 576-2025 | CH | 06/05/2025 | 06/05/2025 | COMPUTEK CONSULTING INC | \$284.00 | C |
| 577-2025 | CH | 06/05/2025 | 06/05/2025 | Johnson Controls Fire Protections LP | 7,446.73 | C |
| 613-2025 | CH | 06/12/2025 | 06/12/2025 | INDEPENDENT ELEVATOR CO., INC. | 241.00 | C |
| Account Total: | | | | | \$7,971.73 | |
| Account Code: | 1000-210-334-0000 | Trash Removal | | | | |
| 662-2025 | CH | 06/26/2025 | 06/26/2025 | Solid Waste And Recycling | \$175.00 | O |
| Account Total: | | | | | \$175.00 | |
| Account Code: | 1000-210-339-0000 | Other - Property Maint. Repair & Security Svc | | | | |
| 579-2025 | CH | 06/05/2025 | 06/05/2025 | DOWN TO EARTH LAWN & LANDSCAPING LLC | \$200.00 | C |
| 624-2025 | CH | 06/16/2025 | 06/16/2025 | CLEAN - N - GREEN | 85.00 | C |
| 652-2025 | CH | 06/23/2025 | 06/23/2025 | UNIFIRST | 124.62 | C |
| Account Total: | | | | | \$409.62 | |
| Account Code: | 1000-210-361-0000 | Electricity | | | | |
| 511-2025 | CH | 06/07/2025 | 05/23/2025 | AMERICAN ELECTRIC POWER | \$1,634.67 | C |
| Account Total: | | | | | \$1,634.67 | |
| Account Code: | 1000-210-362-0000 | Water and Sewage | | | | |
| 569-2025 | CH | 06/05/2025 | 06/05/2025 | WATER AND SEWER DEPT. | \$126.28 | C |
| Account Total: | | | | | \$126.28 | |
| Account Code: | 1000-210-363-0000 | Natural Gas | | | | |
| 578-2025 | CH | 06/05/2025 | 06/05/2025 | COLUMBIA GAS OF OHIO | \$704.10 | C |
| Account Total: | | | | | \$704.10 | |
| Account Code: | 1000-210-452-0000 | Property Maintenance/Repair Supplies & Parts | | | | |

Appropriation Payment Register

UAN v2025.2

June 2025

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Vendor / Payee | Amount | Status |
|--|-------------------------|------------|------------------|----------------------------------|-----------------|--------|
| 580-2025 | CH | 06/05/2025 | 06/05/2025 | SAND ROCK MINERAL WATER CO. | \$40.25 | C |
| 614-2025 | CH | 06/12/2025 | 06/12/2025 | Consumers Credit Card | 18.75 | C |
| 617-2025 | CH | 06/16/2025 | 06/12/2025 | AMAZON | 15.16 | C |
| Account Total: | | | | | <u>\$74.16</u> | |
| Account Code: 1000-230-312-0000 Travel and Meeting Expense | | | | | | |
| 7074 | AW | 06/02/2025 | 06/02/2025 | OHIO SOCIETY OF NOTARIES | \$75.00 | C |
| 581-2025 | CH | 06/05/2025 | 06/05/2025 | JENNIFER L. BATES | 149.80 | C |
| 585-2025 | CH | 06/05/2025 | 06/05/2025 | AMY KIRKPATRICK | 20.51 | C |
| 586-2025 | CH | 06/05/2025 | 06/05/2025 | GABRIELLE RITTER | 20.51 | C |
| 587-2025 | CH | 06/09/2025 | 06/09/2025 | ANDY HELDRETH | 20.51 | C |
| 615-2025 | CH | 06/12/2025 | 06/12/2025 | AMELIA SAPP | 20.51 | O |
| 626-2025 | CH | 06/16/2025 | 06/16/2025 | ELI BENZEL | 20.51 | C |
| Account Total: | | | | | <u>\$327.35</u> | |
| Account Code: 1000-230-322-0000 Postage | | | | | | |
| 614-2025 | CH | 06/12/2025 | 06/12/2025 | Consumers Credit Card | \$73.00 | C |
| Account Total: | | | | | <u>\$73.00</u> | |
| Account Code: 1000-230-329-0000 Other - Communications,Printing and Publicity | | | | | | |
| 614-2025 | CH | 06/12/2025 | 06/12/2025 | Consumers Credit Card | \$60.00 | C |
| Account Total: | | | | | <u>\$60.00</u> | |
| Account Code: 1000-230-372-0000 Uniform Accounting Network Fees | | | | | | |
| 568-2025 | CH | 06/05/2025 | 06/05/2025 | Treasurer State of Ohio | \$762.00 | C |
| Account Total: | | | | | <u>\$762.00</u> | |
| Account Code: 1000-230-390-0000 Other - Purchased and Contracted Services | | | | | | |
| 612-2025 | CH | 06/12/2025 | 06/12/2025 | UNIQUE MANAGEMENT SERVICES, INC. | \$68.95 | C |
| Account Total: | | | | | <u>\$68.95</u> | |
| Account Code: 1000-230-451-0007 General Administrative Supplies{OFFICE SUPPLIES} | | | | | | |
| 572-2025 | CH | 06/05/2025 | 06/05/2025 | AMAZON | \$7.63 | C |
| 582-2025 | CH | 06/05/2025 | 06/05/2025 | KISHMAN'S IGA | 18.49 | C |
| 92-2025 | MR | 06/09/2025 | 06/12/2025 | Daily Receipts-CNB Registers | 0.20 | C |
| 616-2025 | CH | 06/16/2025 | 06/12/2025 | LAKE BUSINESS PRODUCTS | 73.12 | C |
| 618-2025 | CH | 06/16/2025 | 06/12/2025 | AMAZON | 23.98 | C |
| 619-2025 | CH | 06/16/2025 | 06/12/2025 | AMAZON | 62.04 | C |
| 623-2025 | CH | 06/16/2025 | 06/16/2025 | VISUAL EDGE IT | 380.79 | C |
| 628-2025 | CH | 06/16/2025 | 06/16/2025 | AMAZON | 49.98 | C |
| 673-2025 | CH | 06/16/2025 | 06/30/2025 | HUNTINGTON | 5.00 | C |
| 98-2025 | MR | 06/17/2025 | 06/19/2025 | Daily Receipts-CNB Registers | 0.20 | C |
| 99-2025 | MR | 06/20/2025 | 06/19/2025 | Daily Receipts-CNB Registers | 0.33 | C |
| 100-2025 | MR | 06/20/2025 | 06/23/2025 | Daily Receipts-CNB Registers | 0.16 | C |

Appropriation Payment Register

UAN v2025.2

June 2025

| Payment or Receipt # | Payment or Receipt Type | Post Date | Transaction Date | Vendor / Payee | Amount | Status |
|---|-------------------------|------------|------------------|------------------------------|--------------------|--------|
| 655-2025 | CH | 06/23/2025 | 06/23/2025 | AMAZON | 75.04 | O |
| 103-2025 | MR | 06/25/2025 | 06/26/2025 | Daily Receipts-CNB Registers | 0.43 | C |
| 108-2025 | MR | 06/27/2025 | 06/30/2025 | Daily Receipts-CNB Registers | 0.27 | C |
| 109-2025 | MR | 06/30/2025 | 06/30/2025 | Daily Receipts-CNB Registers | 0.17 | C |
| 674-2025 | CH | 06/30/2025 | 07/03/2025 | CONSUMERS NATIONAL BANK | 15.87 | C |
| 675-2025 | CH | 06/30/2025 | 07/03/2025 | CONSUMERS NATIONAL BANK | 30.00 | C |
| 676-2025 | CH | 06/30/2025 | 07/03/2025 | CONSUMERS NATIONAL BANK | 25.00 | C |
| Account Total: | | | | | <u>\$768.70</u> | |
| Account Code: 1000-230-590-0511 Other - Other{Information Technology} | | | | | | |
| 614-2025 | CH | 06/12/2025 | 06/12/2025 | Consumers Credit Card | \$215.31 | C |
| Account Total: | | | | | <u>\$215.31</u> | |
| Report Total: | | | | | <u>\$62,051.20</u> | |

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, WS – Special Warrant, POS ADJ – Positive Adjustment, NEG ADJ – Negative Adjustment, POS REAL – Positive Reallocation, NEG REAL – Negative, CH - Account Charge, MR - Memo Receipt

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

Fund Status

UAN v2025.2

As Of 6/30/2025

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|------------------|------------------------------|-------------------------|-------------------------------------|---|
| 1000 | General | 43.365% | \$521,091.75 | \$69,513.93 | \$451,577.82 |
| 4001 | Capital Projects | 56.635% | \$589,767.96 | \$0.00 | \$589,767.96 |
| All Funds Total | | | <u>\$1,110,859.71</u> | <u>\$69,513.93</u> | <u>\$1,041,345.78</u> |
| Pooled Investments | | | | | \$850,739.14 |
| Secondary Checking Accounts | | | | | \$169.20 |
| Available Primary Checking Balance | | | | | \$190,437.44 |

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

Bank Reconciliation

Reconciled Date 6/30/2025

UAN v2025.2

Posted 7/3/2025 9:32:01 AM

| | | |
|--|---|------------------------------|
| Prior UAN Balance: | | \$1,088,567.08 |
| Receipts: | + | \$84,347.07 |
| Payments: | - | \$61,854.44 |
| Adjustments: | + | <u>-\$200.00</u> |
| Current UAN Balance as of 06/30/2025: | | \$1,110,859.71 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted UAN Balance as of 06/30/2025: | | <u><u>\$1,110,859.71</u></u> |
| | | |
| Entered Bank Balances as of 06/30/2025: | | \$1,118,373.72 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$7,514.01 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted Bank Balances as of 06/30/2025: | | <u><u>\$1,110,859.71</u></u> |

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2025.

There are no outstanding adjustments as of 06/30/2025.

Bank Balances

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/3/2025 9:32:01 AM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|---------------|------------|--------|-----------------------|-------------------------|-----------------------|---------------|
| Primary | PRIMARY | | \$186,505.51 | \$197,951.45 | \$197,951.45 | \$0.00 |
| Secondary | CHANGE AMT | | \$109.20 | \$109.20 | \$109.20 | \$0.00 |
| Secondary | PETTYCASH2 | | \$60.00 | \$60.00 | \$60.00 | \$0.00 |
| Investment | CD042517 | | \$22,078.12 | \$22,147.23 | \$22,147.23 | \$0.00 |
| Investment | CD072716 | | \$23,477.40 | \$23,550.89 | \$23,550.89 | \$0.00 |
| Investment | CD082817 | | \$23,741.49 | \$23,815.81 | \$23,815.81 | \$0.00 |
| Investment | CDARHUNT26 | | \$81,000.17 | \$81,000.17 | \$81,000.17 | \$0.00 |
| Investment | HUNT 26 CD | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Investment | Hunt. MM | | \$169,713.24 | \$169,987.21 | \$169,987.21 | \$0.00 |
| Investment | Money Mark | | \$598,734.73 | \$599,751.76 | \$599,751.76 | \$0.00 |
| Investment | STAR OHIO | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$1,105,419.86</u> | <u>\$1,118,373.72</u> | <u>\$1,118,373.72</u> | <u>\$0.00</u> |

Outstanding Payments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/3/2025 9:32:01 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|----------------|-------------|------------------|------------------|--|-------------------|
| PRIMARY | Electronic | 493-2025 | 05/15/2025 | AMAZON | \$108.31 |
| PRIMARY | Electronic | 495-2025 | 05/15/2025 | AMAZON | \$23.99 |
| PRIMARY | Electronic | 609-2025 | 06/09/2025 | Laken Underwood | \$25.25 |
| PRIMARY | Electronic | 615-2025 | 06/12/2025 | AMELIA SAPP | \$20.51 |
| PRIMARY | Electronic | 653-2025 | 06/23/2025 | AMAZON | \$18.99 |
| PRIMARY | Electronic | 654-2025 | 06/23/2025 | AMAZON | \$16.50 |
| PRIMARY | Electronic | 655-2025 | 06/23/2025 | AMAZON | \$75.04 |
| PRIMARY | Electronic | 656-2025 | 06/23/2025 | AMAZON | \$177.98 |
| PRIMARY | Electronic | 657-2025 | 06/23/2025 | AMAZON | \$470.60 |
| PRIMARY | Electronic | 658-2025 | 06/23/2025 | AMAZON | \$607.01 |
| PRIMARY | Electronic | 660-2025 | 06/26/2025 | INGRAM | \$44.65 |
| PRIMARY | Electronic | 661-2025 | 06/26/2025 | INGRAM | \$89.47 |
| PRIMARY | Electronic | 662-2025 | 06/26/2025 | Solid Waste And Recycling | \$175.00 |
| PRIMARY | Electronic | 663-2025 | 06/26/2025 | AMAZON | \$68.22 |
| PRIMARY | Electronic | 664-2025 | 06/26/2025 | AMAZON | \$21.20 |
| PRIMARY | Electronic | 665-2025 | 06/27/2025 | OHIO PUBLIC EMPLOYEES DEFERRED | \$40.00 |
| PRIMARY | Electronic | 668-2025 | 06/27/2025 | RITA | \$483.63 |
| PRIMARY | Electronic | 669-2025 | 06/26/2025 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | \$130.94 |
| PRIMARY | Electronic | 670-2025 | 06/26/2025 | STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT | \$160.00 |
| PRIMARY | Electronic | 671-2025 | 06/26/2025 | STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS | \$4,726.72 |
| PRIMARY | Warrant | 7068 | 05/16/2025 | CARROLL COUNTY TREASURER | \$30.00 |
| | | | | | <hr/> |
| | | | | | \$7,514.01 |

Cleared Payments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/3/2025 9:32:01 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|--|------------|
| PRIMARY | Electronic | 440-2025 | 05/01/2025 | Laken Underwood | \$88.40 |
| PRIMARY | Electronic | 502-2025 | 05/19/2025 | THE REPOSITORY | \$3.71 |
| PRIMARY | Electronic | 511-2025 | 06/07/2025 | AMERICAN ELECTRIC POWER | \$1,634.67 |
| PRIMARY | Electronic | 513-2025 | 05/22/2025 | AMAZON | \$29.94 |
| PRIMARY | Electronic | 514-2025 | 05/22/2025 | AMAZON | \$22.00 |
| PRIMARY | Electronic | 515-2025 | 05/22/2025 | AMAZON | \$24.99 |
| PRIMARY | Electronic | 516-2025 | 05/22/2025 | AMAZON | \$418.44 |
| PRIMARY | Electronic | 541-2025 | 05/29/2025 | Solid Waste And Recycling | \$175.00 |
| PRIMARY | Electronic | 543-2025 | 05/29/2025 | MORNING JOURNAL | \$283.40 |
| PRIMARY | Electronic | 544-2025 | 05/29/2025 | AMAZON | \$76.96 |
| PRIMARY | Electronic | 545-2025 | 05/29/2025 | AMAZON | \$81.95 |
| PRIMARY | Electronic | 546-2025 | 05/29/2025 | AMAZON | \$190.26 |
| PRIMARY | Electronic | 547-2025 | 05/29/2025 | AMAZON | \$58.96 |
| PRIMARY | Electronic | 548-2025 | 05/29/2025 | AMAZON | \$46.71 |
| PRIMARY | Electronic | 549-2025 | 05/29/2025 | AMAZON | \$23.92 |
| PRIMARY | Electronic | 550-2025 | 05/29/2025 | AMAZON | \$43.40 |
| PRIMARY | Electronic | 551-2025 | 05/29/2025 | AMAZON | \$18.99 |
| PRIMARY | Electronic | 552-2025 | 05/29/2025 | AMAZON | \$16.19 |
| PRIMARY | Electronic | 553-2025 | 05/29/2025 | AMAZON | \$37.90 |
| PRIMARY | Electronic | 554-2025 | 05/29/2025 | OHIO LIBRARY COUNCIL | \$125.00 |
| PRIMARY | Electronic | 557-2025 | 05/29/2025 | STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS | \$4,726.72 |
| PRIMARY | Electronic | 558-2025 | 05/29/2025 | AMAZON | \$31.77 |
| PRIMARY | Electronic | 559-2025 | 05/29/2025 | STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT | \$240.00 |
| PRIMARY | Electronic | 560-2025 | 05/29/2025 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | \$130.94 |
| PRIMARY | Electronic | 562-2025 | 05/30/2025 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$7,778.36 |
| PRIMARY | Electronic | 563-2025 | 05/29/2025 | OHIO PUBLIC EMPLOYEES DEFERRED | \$40.00 |
| PRIMARY | Electronic | 565-2025 | 05/29/2025 | RITA | \$711.57 |
| PRIMARY | Electronic | 568-2025 | 06/05/2025 | Treasurer State of Ohio | \$762.00 |
| PRIMARY | Electronic | 569-2025 | 06/05/2025 | WATER AND SEWER DEPT. | \$126.28 |
| PRIMARY | Electronic | 570-2025 | 06/05/2025 | MIDWEST TAPE | \$1,645.42 |
| PRIMARY | Electronic | 571-2025 | 06/05/2025 | AMAZON | \$77.34 |
| PRIMARY | Electronic | 572-2025 | 06/05/2025 | AMAZON | \$7.63 |
| PRIMARY | Electronic | 573-2025 | 06/05/2025 | AMAZON | \$200.04 |

Cleared Payments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/3/2025 9:32:01 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|---|------------|
| PRIMARY | Electronic | 574-2025 | 06/05/2025 | AMAZON | \$343.00 |
| PRIMARY | Electronic | 575-2025 | 06/05/2025 | AMAZON | \$37.98 |
| PRIMARY | Electronic | 576-2025 | 06/05/2025 | COMPUTEK CONSULTING INC | \$284.00 |
| PRIMARY | Electronic | 577-2025 | 06/05/2025 | Johnson Controls Fire Protections LP | \$7,446.73 |
| PRIMARY | Electronic | 578-2025 | 06/05/2025 | COLUMBIA GAS OF OHIO | \$704.10 |
| PRIMARY | Electronic | 579-2025 | 06/05/2025 | DOWN TO EARTH LAWN & LANDSCAPING LLC | \$200.00 |
| PRIMARY | Electronic | 580-2025 | 06/05/2025 | SAND ROCK MINERAL WATER CO. | \$40.25 |
| PRIMARY | Electronic | 581-2025 | 06/05/2025 | JENNIFER L. BATES | \$149.80 |
| PRIMARY | Electronic | 582-2025 | 06/05/2025 | KISHMAN'S IGA | \$74.98 |
| PRIMARY | Electronic | 583-2025 | 06/05/2025 | AMAZON | \$16.00 |
| PRIMARY | Electronic | 584-2025 | 06/05/2025 | Kanopy Inc. | \$13.50 |
| PRIMARY | Electronic | 585-2025 | 06/05/2025 | AMY KIRKPATRICK | \$20.51 |
| PRIMARY | Electronic | 586-2025 | 06/05/2025 | GABRIELLE RITTER | \$20.51 |
| PRIMARY | Electronic | 587-2025 | 06/09/2025 | ANDY HELDRETH | \$20.51 |
| PRIMARY | Electronic | 588-2025 | 06/12/2025 | Jennifer Baker | \$439.87 |
| PRIMARY | Electronic | 589-2025 | 06/12/2025 | Sue E Barrick | \$504.29 |
| PRIMARY | Electronic | 590-2025 | 06/12/2025 | Jennifer Bates | \$1,552.43 |
| PRIMARY | Electronic | 591-2025 | 06/12/2025 | Eli Benzel | \$256.42 |
| PRIMARY | Electronic | 592-2025 | 06/12/2025 | Jason Bumbico | \$2,075.75 |
| PRIMARY | Electronic | 593-2025 | 06/12/2025 | Rachael Carmine | \$405.92 |
| PRIMARY | Electronic | 594-2025 | 06/12/2025 | Rhonda Grogg | \$421.70 |
| PRIMARY | Electronic | 595-2025 | 06/12/2025 | Andrew Heldreth | \$385.65 |
| PRIMARY | Electronic | 596-2025 | 06/12/2025 | Trista Howe | \$263.24 |
| PRIMARY | Electronic | 597-2025 | 06/12/2025 | Heather Husted | \$949.46 |
| PRIMARY | Electronic | 598-2025 | 06/12/2025 | Amy Kirkpatrick | \$298.03 |
| PRIMARY | Electronic | 599-2025 | 06/12/2025 | Donna Kohler | \$638.59 |
| PRIMARY | Electronic | 600-2025 | 06/12/2025 | Lisa Lutes | \$670.48 |
| PRIMARY | Electronic | 601-2025 | 06/12/2025 | Rachel Ohler | \$316.09 |
| PRIMARY | Electronic | 602-2025 | 06/12/2025 | Gabrielle Ritter | \$375.16 |
| PRIMARY | Electronic | 603-2025 | 06/12/2025 | Amelia Sapp | \$292.29 |
| PRIMARY | Electronic | 604-2025 | 06/12/2025 | Kendra Selby | \$945.49 |
| PRIMARY | Electronic | 605-2025 | 06/12/2025 | Anne Tokos | \$95.86 |
| PRIMARY | Electronic | 606-2025 | 06/12/2025 | Laken Underwood | \$1,076.75 |
| PRIMARY | Electronic | 607-2025 | 06/12/2025 | Nicole Weber | \$1,528.67 |
| PRIMARY | Electronic | 610-2025 | 06/13/2025 | OHIO PUBLIC EMPLOYEES | \$40.00 |

Cleared Payments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/3/2025 9:32:01 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|----------------------------------|------------|
| | | | | DEFERRED | |
| PRIMARY | Electronic | 611-2025 | 06/12/2025 | FIRST COMMUNICATIONS | \$692.11 |
| PRIMARY | Electronic | 612-2025 | 06/12/2025 | UNIQUE MANAGEMENT SERVICES, INC. | \$68.95 |
| PRIMARY | Electronic | 613-2025 | 06/12/2025 | INDEPENDENT ELEVATOR CO., INC. | \$241.00 |
| PRIMARY | Electronic | 614-2025 | 06/12/2025 | Consumers Credit Card | \$684.55 |
| PRIMARY | Electronic | 616-2025 | 06/16/2025 | LAKE BUSINESS PRODUCTS | \$73.12 |
| PRIMARY | Electronic | 617-2025 | 06/16/2025 | AMAZON | \$15.16 |
| PRIMARY | Electronic | 618-2025 | 06/16/2025 | AMAZON | \$23.98 |
| PRIMARY | Electronic | 619-2025 | 06/16/2025 | AMAZON | \$62.04 |
| PRIMARY | Electronic | 620-2025 | 06/16/2025 | AMAZON | \$148.87 |
| PRIMARY | Electronic | 621-2025 | 06/16/2025 | AMAZON | \$719.24 |
| PRIMARY | Electronic | 622-2025 | 06/16/2025 | CENTER POINT LARGE PRINT | \$208.97 |
| PRIMARY | Electronic | 623-2025 | 06/16/2025 | VISUAL EDGE IT | \$380.79 |
| PRIMARY | Electronic | 624-2025 | 06/16/2025 | CLEAN - N - GREEN | \$85.00 |
| PRIMARY | Electronic | 625-2025 | 06/16/2025 | INGRAM | \$80.86 |
| PRIMARY | Electronic | 626-2025 | 06/16/2025 | ELI BENZEL | \$20.51 |
| PRIMARY | Electronic | 627-2025 | 06/16/2025 | AMAZON | \$16.95 |
| PRIMARY | Electronic | 628-2025 | 06/16/2025 | AMAZON | \$49.98 |
| PRIMARY | Electronic | 629-2025 | 06/16/2025 | AMAZON | \$12.29 |
| PRIMARY | Electronic | 630-2025 | 06/19/2025 | THE REPOSITORY | \$35.00 |
| PRIMARY | Electronic | 631-2025 | 06/26/2025 | Jennifer Baker | \$437.23 |
| PRIMARY | Electronic | 632-2025 | 06/26/2025 | Sue E Barrick | \$528.21 |
| PRIMARY | Electronic | 633-2025 | 06/26/2025 | Jennifer Bates | \$1,306.25 |
| PRIMARY | Electronic | 634-2025 | 06/26/2025 | Eli Benzel | \$295.26 |
| PRIMARY | Electronic | 635-2025 | 06/26/2025 | Jason Bumbico | \$2,075.75 |
| PRIMARY | Electronic | 636-2025 | 06/26/2025 | Rachael Carmine | \$410.62 |
| PRIMARY | Electronic | 637-2025 | 06/26/2025 | Rhonda Grogg | \$144.66 |
| PRIMARY | Electronic | 638-2025 | 06/26/2025 | Andrew Heldreth | \$391.15 |
| PRIMARY | Electronic | 639-2025 | 06/26/2025 | Trista Howe | \$202.25 |
| PRIMARY | Electronic | 640-2025 | 06/26/2025 | Heather Husted | \$697.35 |
| PRIMARY | Electronic | 641-2025 | 06/26/2025 | Amy Kirkpatrick | \$402.38 |
| PRIMARY | Electronic | 642-2025 | 06/26/2025 | Donna Kohler | \$529.10 |
| PRIMARY | Electronic | 643-2025 | 06/26/2025 | Lisa Lutes | \$609.19 |
| PRIMARY | Electronic | 644-2025 | 06/26/2025 | Rachel Ohler | \$332.42 |
| PRIMARY | Electronic | 645-2025 | 06/26/2025 | Gabrielle Ritter | \$394.32 |

Cleared Payments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/3/2025 9:32:01 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|----------|--------------|-----------|------------|--|--------------------|
| PRIMARY | Electronic | 646-2025 | 06/26/2025 | Amelia Sapp | \$380.16 |
| PRIMARY | Electronic | 647-2025 | 06/26/2025 | Kendra Selby | \$945.49 |
| PRIMARY | Electronic | 648-2025 | 06/26/2025 | Anne Tokos | \$79.91 |
| PRIMARY | Electronic | 649-2025 | 06/26/2025 | Laken Underwood | \$1,076.75 |
| PRIMARY | Electronic | 650-2025 | 06/26/2025 | Nicole Weber | \$1,282.49 |
| PRIMARY | Electronic | 652-2025 | 06/23/2025 | UNIFIRST | \$124.62 |
| PRIMARY | Electronic | 666-2025 | 06/27/2025 | EFTPS | \$2,287.45 |
| PRIMARY | Electronic | 667-2025 | 06/27/2025 | Ohio Department of Taxation | \$498.90 |
| PRIMARY | Electronic | 672-2025 | 06/27/2025 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$7,938.19 |
| PRIMARY | Electronic | 673-2025 | 06/16/2025 | HUNTINGTON | \$5.00 |
| PRIMARY | Electronic | 674-2025 | 06/30/2025 | CONSUMERS NATIONAL BANK | \$15.87 |
| PRIMARY | Electronic | 675-2025 | 06/30/2025 | CONSUMERS NATIONAL BANK | \$30.00 |
| PRIMARY | Electronic | 676-2025 | 06/30/2025 | CONSUMERS NATIONAL BANK | \$25.00 |
| PRIMARY | Warrant | 7062 | 05/16/2025 | CARROLL COUNTY TREASURER | \$30.00 |
| PRIMARY | Warrant | 7063 | 05/16/2025 | CARROLL COUNTY TREASURER | \$30.00 |
| PRIMARY | Warrant | 7064 | 05/16/2025 | CARROLL COUNTY TREASURER | \$30.00 |
| PRIMARY | Warrant | 7065 | 05/16/2025 | CARROLL COUNTY TREASURER | \$30.00 |
| PRIMARY | Warrant | 7066 | 05/16/2025 | CARROLL COUNTY TREASURER | \$30.00 |
| PRIMARY | Warrant | 7067 | 05/16/2025 | CARROLL COUNTY TREASURER | \$30.00 |
| PRIMARY | Warrant | 7069 | 05/16/2025 | CARROLL COUNTY TREASURER | \$30.00 |
| PRIMARY | Warrant | 7070 | 05/16/2025 | CARROLL COUNTY TREASURER | \$30.00 |
| PRIMARY | Warrant | 7071 | 05/22/2025 | Treasurer State of Ohio | \$100.00 |
| PRIMARY | Warrant | 7072 | 05/27/2025 | LINDSAY BONILLA | \$400.00 |
| PRIMARY | Warrant | 7073 | 05/27/2025 | MAD SCIENCE OF NORTHEAST OHIO | \$525.00 |
| PRIMARY | Warrant | 7074 | 06/02/2025 | OHIO SOCIETY OF NOTARIES | \$75.00 |
| Hunt. MM | Inv Transfer | | 06/16/2025 | Transfer From Investment Hunt. MM | \$5.00 |
| | | | | | <u>\$71,193.21</u> |

Cleared Receipts

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/3/2025 9:32:01 AM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|------------|--------------|----------|-----------|------------|------------------------------------|--------------------|
| PRIMARY | Standard | | 86-2025 | 06/02/2025 | Daily Receipts-CNB Registers | \$82.80 |
| PRIMARY | Standard | | 89-2025 | 06/05/2025 | Daily Receipts-CNB Registers | \$145.35 |
| PRIMARY | Standard | | 91-2025 | 06/09/2025 | Daily Receipts-CNB Registers | \$77.20 |
| PRIMARY | Memo | | 92-2025 | 06/09/2025 | Daily Receipts-CNB Registers | \$81.04 |
| PRIMARY | Standard | | 93-2025 | 06/10/2025 | CARROLL COUNTY AUDITOR'S OFFICE | \$16,808.47 |
| PRIMARY | Standard | | 94-2025 | 06/12/2025 | COLUMBIANA COUNTY AUDITOR'S OFFICE | \$1,985.76 |
| PRIMARY | Standard | | 95-2025 | 06/12/2025 | STARK COUNTY AUDITOR'S OFFICE | \$63,165.92 |
| PRIMARY | Standard | | 96-2025 | 06/12/2025 | Daily Receipts-CNB Registers | \$149.48 |
| PRIMARY | Standard | | 97-2025 | 06/16/2025 | Daily Receipts-CNB Registers | \$46.45 |
| PRIMARY | Memo | | 98-2025 | 06/17/2025 | Daily Receipts-CNB Registers | \$1.80 |
| PRIMARY | Memo | | 99-2025 | 06/20/2025 | Daily Receipts-CNB Registers | \$6.67 |
| PRIMARY | Memo | | 100-2025 | 06/20/2025 | Daily Receipts-CNB Registers | \$0.24 |
| PRIMARY | Standard | | 101-2025 | 06/23/2025 | Daily Receipts-CNB Registers | \$137.09 |
| PRIMARY | Standard | | 102-2025 | 06/23/2025 | Daily Receipts-CNB Registers | \$34.95 |
| PRIMARY | Memo | | 103-2025 | 06/25/2025 | Daily Receipts-CNB Registers | \$10.37 |
| PRIMARY | Standard | | 104-2025 | 06/26/2025 | Daily Receipts-CNB Registers | \$40.75 |
| PRIMARY | Memo | | 108-2025 | 06/27/2025 | Daily Receipts-CNB Registers | \$4.53 |
| PRIMARY | Memo | | 109-2025 | 06/30/2025 | Daily Receipts-CNB Registers | \$0.63 |
| PRIMARY | Standard | | 110-2025 | 06/30/2025 | Daily Receipts-CNB Registers | \$49.65 |
| PRIMARY | Inv Transfer | | | 06/16/2025 | Transfer From Investment Hunt. MM | \$5.00 |
| CD042517 | Interest | | 106-2025 | 06/25/2025 | CD042517 | \$69.11 |
| CD072716 | Interest | | 105-2025 | 06/27/2025 | CD072716 | \$73.49 |
| CD082817 | Interest | | 107-2025 | 06/27/2025 | CD082817 | \$74.32 |
| Hunt. MM | Interest | | 111-2025 | 06/30/2025 | Hunt. MM | \$278.97 |
| Money Mark | Interest | | 112-2025 | 06/30/2025 | Money Mark | \$1,017.03 |
| | | | | | | <u>\$84,347.07</u> |

Cleared Adjustments

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/3/2025 9:32:01 AM

| Account | Type | Item # | Post Date | Source or Payee | Amount |
|---------|-------------|----------|------------|-----------------|-----------|
| PRIMARY | Payment Adj | 543-2025 | 06/30/2025 | MORNING JOURNAL | -\$200.00 |
| | | | | | -\$200.00 |

Investment Listing

UAN v2025.2

System Year 2025

| Account Name | Description | Current Value | Interest Rate | Year to Date Interest | Total Interest | Purchased Date | Maturity Date | Closed Date | Closing Price |
|--------------|--------------------------------------|---------------------|---------------|-----------------------|---------------------|----------------|---------------|-------------|---------------|
| CD042517 | CONSUMERS 0106524019 7 month CD exp1 | \$22,147.23 | 3.68% | \$231.50 | \$1,622.77 | 04/25/2017 | 10/25/2025 | | |
| CD072716 | CONSUMERS 0106125341 exp 11/27/25 | \$23,550.89 | 3.68% | \$446.57 | \$3,373.15 | 04/27/2025 | 11/27/2025 | | |
| CD082817 | CONSUMERS 0106774145 CD 11/28/25 | \$23,815.81 | 3.68% | \$451.60 | \$3,068.75 | 04/28/2025 | 11/28/2025 | | |
| CDARHUNT26 | HUNTINGTON 26 WEEK CDAR 09/04/25 | \$81,000.17 | 4.05% | \$0.00 | \$0.00 | 03/06/2025 | 09/04/2025 | | |
| HUNT 26 CD | HUNTINGTON CDAR 26 WEEKS | \$0.00 | 5.00% | \$1,994.35 | \$1,994.35 | 08/07/2024 | 02/06/2025 | | |
| Hunt. MM | Huntington Money Market | \$169,987.21 | 3.00% | \$1,800.17 | \$8,196.34 | 08/01/2023 | 08/01/2053 | | |
| Money Mark | Money Market Consumers | \$599,751.76 | 2.00% | \$5,913.95 | \$22,786.23 | 05/04/2023 | 05/04/2073 | | |
| STAR OHIO | STATE TREASURY ASSET RESERVE OF OH | \$0.00 | 0.04% | \$0.00 | \$270,672.85 | 01/01/1999 | 12/31/2099 | | |
| | | <u>\$920,253.07</u> | | <u>\$10,838.14</u> | <u>\$311,714.44</u> | | | | |

End

Minerva Public Library

June 2024

Financial Reports

Submitted for July 2025

Board Meeting

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: GENERAL FUND

| Description | 2023 Actual | 2024 Actual | 2025 | | 2026 Estimated |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|
| | | | January thru June | July thru | |
| | | | ACTUAL | December ESTIMATED | |
| Cash Balance January 1st | 342,792.22 | 442,759.40 | 463,631.50 | 521,091.75 | 331,091.75 |
| Revenues: | | | | | |
| Property Taxes (include homestead and rollbacks) | | | | | |
| Personal Property \$10,000 Exemption Reimbursement | | | NA | NA | NA |
| Personal Property Phase-Out/Elimination Reimbursement | | | | | |
| Library Support Fund | 852,340.89 | 807,555.40 | 423,599.77 | 400,000.00 | 800,000.00 |
| Other Revenue | 21,458.64 | 22,483.51 | 12,222.99 | 10,000.00 | 20,000.00 |
| Total Revenues | 873,799.53 | 830,038.91 | 435,822.76 | 410,000.00 | 820,000.00 |
| Expenditures: | | | | | |
| Personal Services | 383,946.05 | 375,593.27 | 204,065.26 | 250,000.00 | 475,000.00 |
| Capital Outlay | | | | | |
| Other Expenditures | 339,886.30 | 333,573.54 | 174,297.25 | 250,000.00 | 450,000.00 |
| Transfer to Reserve Fund(s) | 50,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 |
| Total Expenditures | 773,832.35 | 809,166.81 | 378,362.51 | 600,000.00 | 1,025,000.00 |
| Cash Balance December 31st | 442,759.40 | 463,631.50 | 521,091.75 | 331,091.75 | 126,091.75 |
| Less Encumbrances | | | | | |
| Unencumbered Balance December 31st | | | | 331,091.75 | 126,091.75 |

12.30%

If the estimated unencumbered balance December 31, 2025, divided by the total of 2025 estimated expenditures plus 2025 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.



To: Minerva Public Library
677 Lynnwood Dr.
Minerva, Ohio 44657
Attn: Jason Bumbico
Ph: (330) 868-4101
Cell: (614) 330-5476
Email: jbumbico@minervalibrary.info

June 26, 2025

SERVICE AGREEMENT: Pricing per Month.....\$ 1,820.00

Consisting of:

GENERAL CLEANING SERVICES:

Cleaning Main Entrance; Business Office Area/Reception; Hallways; General Offices Area; Conference Rooms; Break Room; Restrooms; and Restrooms. Includes dusting and sanitize damp cleaning horizontal surfaces. Trash removal and replacement of liners; Vacuum carpets and entrance mats; Wet mop/sanitize hard surface floors; Sanitize restrooms; Clean Mirrors; Refill supply dispensers. (Toilet tissue, paper towels, trash liners and supply dispenser replacements provided by client). Services provided (2) days per week.

ON SITE SERVICES:

Perform supervision, coordination, scheduling, qualified skilled labor, insurance, tools, equipment, and materials required to properly perform the above cleaning services.

PAYMENT TERMS:

Client shall pay monthly cleaning service fee amount NET 15 Days.

SERVICE AGREEMENT TERMS:

Either party can terminate by providing 60 day written notice.

Respectfully Submitted:

Accepted By:

Aaron K. Hadden
QCS Cleaning Solutions Inc.

Jason Bumbico
Minerva Public Library

P.O. Box 752
Waynesburg, Ohio 44688
Phone 330.833.9129
www.QCSCleaningSolutions.com

Minerva Public Library

Director's Report – July 2025

Personnel & HR

- We are currently exploring other options for a timekeeping and scheduling app to assist us in planning and managing staff hours.
- We have entered into an agreement with the YMCA of Central Stark County to join their Workplace Wellness program.
- Heather Husted & I attended the COG Benefits Meeting at Stark State on July 8th to learn about the 2026 updates for our benefits package.

Patron Services

Adult Services

- The Fairmount Children's Home program on June 30th had a great turnout with 58 patrons attending.
- We will be having a Tech Recycling Event in the parking lot on July 19th, and the second part of the McKinley Program on July 14th.
- There has been some shelf re-arranging on the Main Floor, to improve sightlines, create new display space and generally clean the shelves up.
- The Stark Fresh organization is unfortunately going out of business, but fortunately, Minerva and other area libraries have a plan to continue with the free seed program.

Youth Services

- The 2025 Summer Reading program, "Color Our World", is going exceptionally well, with about 430 registered participants, over double of what we had in 2025.
 - The Bluey Party on July 9th had 60 attendees, and we are looking forward to the MarioKart Tournament, Mini-Golf Day, the Escape Roo, Worm Races and the end of the Summer Reading party at the Minerva Pool.

Collection Development

- New materials for June 2025 included:
 - Books: 129
 - Movies: 3
 - Youth Books: 97
 - Tonies: 17

Facilities & Grounds

- We have been exploring a number of options to see if we can more effectively keep the building clean and better maintained.
- We will be switching our physical POTS phone line for our alarms to a new updated method to save money and maintain the systems.

Miscellaneous

- I will be attending the third installment of the OLC New Director's Workshop on Wednesday, July 23.
- Nicole Weber attended the Second Friday in Downtown Minerva on July 11th.