

**Minerva Public Library
Board of Trustees**

September 28, 2023

**Monthly Regular Meeting
Packet**

**Minerva Public Library Board of Trustees
Minutes of the August 24, 2023 Regular Meeting**

Call to Order: Mr. Rutledge called the meeting to order at 6:30 pm in the Library's Community Meeting Room.

Attendance: Library Trustees Casey Milano, Becky Miller, Sara Repella, Diane Ruff, Dick Rutledge; Library Director, Tom Dillie; Fiscal Officer Heather Husted; guest, incoming Library Director Brenda Griffth.

Adjustments to the Agenda: Mr. Dillie indicated there is perhaps a need for additional resolutions in new business.

Public Participation: none

Ms. Repella moved to Approve the minutes of the July 27 Regular Board Meeting. Ms. Milano seconded. Motion carried unanimously.

Ongoing Business

Dolly Parton Imagination Library of Ohio Update: Mr. Dillie reported that local registrations for the program remain steady. The new state budget includes support for the Imagination Library which will continue to cover half of each child's registration cost.

Fiscal Officer's Report

Ms. Miller moved to **Accept** the monthly financial reports for July, 2023, and the Fiscal Officer's Monthly Report as presented. Ms. Repella seconded. Motion carried unanimously. [the monthly financial reports and Fiscal Officer's Report are included in the Board Packet]

Current Revenue

PLF Distribution: The August PLF distribution is \$60,989 which is 3% more than the \$59,211 received in August last year. This month's state PLF receipts are 1.8% below the December, 2022 estimate.

2023 General Revenue Net Operating Position

July Revenue =	\$81,168	Total Annual Revenue =	\$ 514,390
July Expenses =	\$56,149	Total Annual Expenses =	\$ 428,353
Difference	\$25,019		\$ 86,037

General Fund Expenses as Percentage of Appropriation

<u>2023 Appropriation*</u>	<u>Current 2023 Expenses</u>	<u>As Percentage</u>
\$914,401	\$ 428,353	46%

*Includes \$100,000 transfer out to Capital

New Business

Winter Holiday Closing: The library takes December 24 and 25 and December 31 and January 1 as holidays. This year those days are two successive Sundays and Mondays; since the library is closed on Sundays, the holiday closing for December 24 and 31 gets pushed forward to Monday, which in turn pushes the December 25 and January 1 holiday closing to Tuesday. Mr. Dillie suggested that for this set of winter holidays, the Christmas closed days remain Monday and Tuesday, December 25 and 26, and for the benefit of staff Saturday December 23 also be made a closed day this year. He also recommends that Saturday December 30 be made a holiday to substitute for moving the New Years Day closing forward to Tuesday, January 2. Staff will have the same number of paid holidays all within one pay period, plus one extra closed day.

Ms. Milano moved to **Approve Resolution 23-08-01** to adjust the holiday calendar this year and make Saturday, December 30 a paid holiday to substitute for Tuesday, January 2; the library will be open as usual on January 2. Saturday December 23 will be a closed day, but not a paid holiday. Ms. Ruff seconded. Motion carried unanimously.

Deputy Fiscal Officer: Mr. Dillie has also served as Deputy Fiscal Officer. Ms. Griffith has said she will take that role as well. Mr. Dillie pointed out that Brenda knows how to do things that a Fiscal Officer would do, and if needed can be more useful in the role that he would have been. Whitaker-Myers will arrange to transfer the bond to the new Director for the remainder of the bond's term.

Approve Resolution 23-08-02: to appoint Brenda Griffith Deputy Fiscal Officer effective September 4, 2023 through the January, 2024 Organization Meeting.

Ms. Miller moved that the Board enter **Executive Session** at 6:45 pm to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a library employee. Ms. Ruff seconded.

Roll Call: Mr. Bartley absent, Dr. Beard absent, Ms. Milano aye, Ms. Miller aye, Ms. Repella aye, Ms. Ruff aye, Mr. Rutledge aye.

At 7:10 pm Ms. Milano moved that the Board return to regular session. Ms. Repella seconded.

Library Management: the Trustees discussed generally how to organize library management to best meet the needs of the community. It was agreed that a layer of the management between the Director and the staff seemed unnecessary and redundant given the small size of the staff and the fact that everyone works in one location. Mr. Dillie confirmed that staff in both departments were quite capable of handling daily operations on their own initiative, including youth programming and class visits, while relying on the Director to help sort out problems, and work out larger operations and planning issues with input from staff. Trustees agreed that this transition between Directors would be a good time to also straighten out the management structure of the library, allowing Ms. Griffith to have a clean slate to work with.

Ms. Ruff move to **Approve Resolution 23-08-03** to eliminate the Youth Services Manager and Adult Services Manager positions from the library. Ms. Miller seconded. Motion carried unanimously.

Disposition of Redundant Staff: because the Youth Services Manger position was eliminated by Board Resolution in support of restructuring library management, Kathy Heller is left without a role at the library. In recognition of her tenure at the library the Board wanted to provide some severance package. After discussion it was determined that the efficient means of providing another month's worth of health insurance would be to place Mrs Heller on paid administrative leave, continuing her wages and insurance for a set period.

Ms. Miller moved to **Approve Resolution 23-08-04:** to place Kathy Heller on paid administrative leave through September 30 when her employment with the library will terminate. During the administrative leave the library will continue to pay her for 40 hours a week of work at her current wage, and will continue to provide health insurance and paid leave accrual. She will not report to work at the library and will have no job-related duties except to provide information about library operations if requested to do so by library staff. Ms. Ruff seconded. Motion carried unanimously.

Transition between Directors: Mr. Dillie has filed his paperwork with OPERS with a last of day of work as September 30. Ms. Griffith will start work as Library Director on September 4. Mr. Dillie will be available to work as needed in September to assist with the transition, provide any necessary information, help with training the new Library Associate who starts work September 5, etc. It seemed a good idea to clarify what his employment status is during the transition period.

Mr. Rutledge moved to **approve Resolution 23-08-04** to employ Mr. Dillie to work as Temporary Librarian as requested by Ms. Griffith between from September 5

through September 30 at the rate of \$25.00 an hour. His employment with the library will then officially terminate on September 30, with payout for unused vacation leave and the permitted portion of unused sick leave included with the paycheck issued October 5. Ms. Milano seconded. Motion carried unanimously.

Direct Deposit: while using Paychex, the previous payroll service, the library was able offer employees the option to split their direct deposit between multiple accounts. UAN doesn't provide that service. So, the Employee Handbook needs a slight amendment.

Ms. Ruff moved to **Approve Resolution 23-08-05** to amend Section 283 of the Employee Handbook as presented (the struck-through text will be deleted). Ms. Repella seconded. Motion carried unanimously.

For security, financial, and administrative reasons, effective 03/31/2014, the Minerva Public Library requires that all employees use electronic direct deposit. ~~An employee may choose multiple depository accounts (e.g., bank checking, or savings, and/or credit union accounts) among which to split up his deposits.~~

Approve Hiring of Library Associate I: the library has hired two employees as part-time Library Associate I. Tabatha Peterson started on August 8, and Dianne Ferrell will start on September 5.

Ms. Milano moved to **Approve Resolution 23-08-07:** to accept the hiring of Tabatha Peterson and Dianne Ferrell as part-time Library Associate I at an hourly rate of \$10.47. Ms. Ruff seconded. Motion carried unanimously.

Correspondence

None

Director's Report

Accept monthly reports from the Director, and the Youth Services Manager, which are included in the packet.

July Library Statistics: In-house circulation was 13,638, 23.8% above that of last July. As has been true all year, renewals made up more of the in-house circ than initial checkouts, usually between 55%-60% of the total. Total circulation was 20,205, 26.1% above July last year. Door count was 3,490, 8.2% above that of last July.

Acknowledge Gifts—July

Unrestricted Individual Contributions to the General Fund

	\$ 30.20
<hr/>	
Total Restricted and Unrestricted	\$ 30.20

In-kind Gifts

Anonymous

12 hardcover; 14 trade
paperbacks; 20 DVDs

Ms. Milano moved to **Adjourn** the meeting at 7:30 pm. Ms. Miller seconded.

The next Regular Board Meeting will be held on September 28, 2023 at 6:30 pm in the Community Meeting Room.

Board President

Date

**Minerva Public Library Board of Trustees
September 2023 Regular Meeting
September 28, 6:30 pm in the Library Board Room**

Attendance:

Trustee: Roger Bartley _____
Trustee: Jennifer Beard _____
Trustee: Casey Milano _____
Trustee: Rebecca Miller _____
Trustee: Sarah Repella _____
Trustee: Diane Ruff _____
Trustee: Richard Rutledge _____

Fiscal Officer: Heather Husted _____
Director: Brenda Griffith _____

Call to Order:

Adjustments to the Agenda:

Public Participation:

Minutes: Approve minutes of the August 24, 2023 Regular Board Meeting.

Ongoing Business:

Dolly Parton Imagination Library of Ohio Update – no update

Fiscal Officer's Report:

Accept:

Monthly financial reports for August, 2023, and the Fiscal Officer's Monthly Report.

Current Revenue:

PLF Distribution: The August 2023 PLF distribution is \$60,989 which is 3% more than the \$59,210 received in August 2022. This month's state PLF receipts are 14% below the December, 2022 estimate of \$53,203.

2023 General Revenue Net Operating Position

July Revenue = \$62,893	Total Annual Revenue = \$ 514,390
July Expenses = \$60,655	Total Annual Expenses = \$ 464,883
Difference \$ 2,238	\$ 49,507

General Fund Expenses as Percentage of Appropriation

<u>2023 Appropriation*</u>	<u>Current 2023 Expenses</u>	<u>As Percentage</u>
\$914,401	\$ 489,008	53.479%

*Includes \$100,000 transfer out to Capital

New Business:

Proposal A: Library Closing: It is the policy of the Minerva Public Library to maintain regular open hours except for when inclement weather has closed the Minerva School System. When the Minerva School System is closed for inclement weather, the library will also be closed. Staff scheduled to work during an inclement weather closing day could choose to use a non-paid day, a paid leave day (if they have paid leave available) or work their missed shift on a different day approved by the Director. They would be required to work this day within the current pay period or within the next full week following an inclement weather closing or it will automatically become a non-paid day.

Proposal B: Library Closing. It is the policy of the Minerva Public Library to maintain regular open hours except for when inclement weather has closed the Minerva School System. When the Minerva School System is closed for inclement weather, the library will also be closed. Staff scheduled to work during an inclement weather closing day would receive their scheduled pay if they are scheduled to work the day of the closing. Employees would not be required to make up the time they received compensation for the inclement weather closing. Employees not scheduled to work will not receive any additional compensation.

This would be a revision to section 440 of the Employee Handbook which currently reads as follows:

It is the policy of MPL to maintain its regular open hours whenever possible, including days of severely inclement weather. However, in unusual circumstances, the Director may decide to close the library. If the Director is not available, a manager or designee has the authority to close the library. Employees scheduled to work will be paid under emergency time for their work time missed due to an emergency closing. If the Library is open and an employee is unable to get to work or chooses not to travel that day, they should

notify a supervisor as soon as possible. The employee may use their discretionary paid or unpaid leave time to cover the missed work.

Accept Revised: Approve Organizational Chart September 2023 (attached)

Accept Updated: Asset Listing from inventory review performed by the Fiscal Officer and retiring director Mr. Dillie. (attached)

Approve request to update the security alarm system: Quote included to 21st Century Alarm to bring the old alarm system current. The quote is total is \$4,717.50 (see attached)

Correspondence

Conference call with Don Winland, Infrastructure and Security Specialist from the State Library of Ohio, Serving Every Ohioan. Jennifer Bates and myself met with Don to discuss the process for moving the library's Workflows Access which is our check-in / out cataloging system to a new platform. Our current SEO platform will be dissolving at the end of October. Don had simplified the login and we moved through the demonstration process pretty quickly. Jennifer (our IT employee) will assure that all computers will be formatted to the new site/url by the deadline of October 31st.

Brenda contacted Evan Struble at SEO to add Minerva Public Library to the waiting list for SEO's assistance with creating a new Strategic Plan. We are 8th on the wait list. We are projected to begin the process with the assistance of SEO during the summer of 2024.

Director's Report

Accept the Director's monthly report for August. attached

August 2023 Library Statistics: In-house circulation was 13,470, 3.6% above that of last August. As has been true all year, renewals made up more of the in-house circ than initial checkouts. Total circulation was 20,075, 8.01% above August 2022. Door count was 3,773, -11.0% below that of last August 2022. There was only one children's event in August 2023 which accounts for the lower door counts and in-house circulation.

Acknowledge Gifts—August

Unrestricted Individual Contributions to the General Fund

	\$ 30.20
<hr/>	
Total Restricted and Unrestricted	\$ 30.20

In-kind Gifts

Anonymous

9 books; **48** trade paperbacks;
32 DVDs

Adjourn

The next Regular Board Meeting will be held on October 26, 2023 at 6:30 pm in the Board Meeting Room.

Director's Report—September, 2023

Building and Grounds—the Bill Powell statue up, but waiting for the plaque installation and date of the dedication. Jeff Knoch adjusted the base and the statue fits securely. Jeff installed a bubbling sandstone arrangement at the brick patio area that has a pump that he will remove for winter and reinstall in the spring. We receive his invoice for the reclamation of the patio bricks, removing dead plants/shrubs and replanting replacements, and trimming the bushes and plants around the statue area. Waiting to see what type of reception we should plan for.

The new cleaning service seems to be working out well. Making some minor adjustments. We have order automatic paper towel dispensers at \$68 each for the rest rooms and kitchen areas. The current individual paper towels are pulling out in clumps and are being wasted. We also have ordered automatic hand soap dispensers at \$26 each as the current pump attached to the sink is leaving stains in the sinks. I will need to hire a handman to install these items once the arrive. Tom had left a name of a local person as a suggestion.

Having problems with the security alarm system. Tom had indicated we would need to update the keyless entry system as well as the security system as it is over 20 years old. He has had to use the bypass system to set the alarm recently. We spent over 45 minutes on the 13th trying to set the alarm, checking for open interior doors, and a low battery notification on the door alarm. The system was installed by 21st Century and our representative is Gary Weikart. He came out and we walked through the system. There are only a few components that are out of date and will need to be replaced to bring the system back to working order. We also have a few doorways that need to be hardwired into the alarm system. The quote to bring the alarm system up to date and add an access control swipe card panel is \$4,717.50. This includes the first month fee for monitoring of \$37.50 which will be charged monthly moving forward.

We are behind on installing new cameras for the rest of the building. There are 9 cameras waiting to be updated and adding one additional camera to monitor the statue area. Waiting on the quote and expect to see this amount less than \$10k. 21st Century Integrated Systems installed the original cameras and replaced the parking lot cameras a few years earlier. They were scheduled in 2019 to complete the replacement, but with COVID everything was delayed. The quote presented back in 2019 totaled \$7,279. This would complete updating all cameras.

Staffing— We are short staffing as our daily numbers are increasing. We now have several preschool programs and most, if not all of the Elementary classes are attending for story time and/or to check out books. We are also pleased to have disability students now attending. We have expanded our afterschool activities and have increased attendance of students coming over after school as well as some parents. Students are using the time to do their homework while other students are using the new large screen TVs to play video games. We also have programs such as board games, puzzles, and other activities. We are now working on adult programming possibilities. We currently have a crochet club, a sewing group, and a book club that meet weekly in one of our rooms.

Projects—The Puzzle Trading Program will run October 7th through the 11th. We are beginning preparations for the Book Sale which will take place from Saturday, October 14th through the 21st. We will also be selling approximately 30 chairs that need TLC as well as miscellaneous items that we will not be using or have not used for many years. An example is two tub style carts with bad wheels and 3 damaged projector screens all in storage as well as other miscellaneous items.

Meetings—Held a meeting with PC CoPilot for updating our IT service. I added a second computer screen to my desk, Jennifer worked with IT to update our computer system which was several years behind on updates including our firewall. Our service agreement also included screening software options.

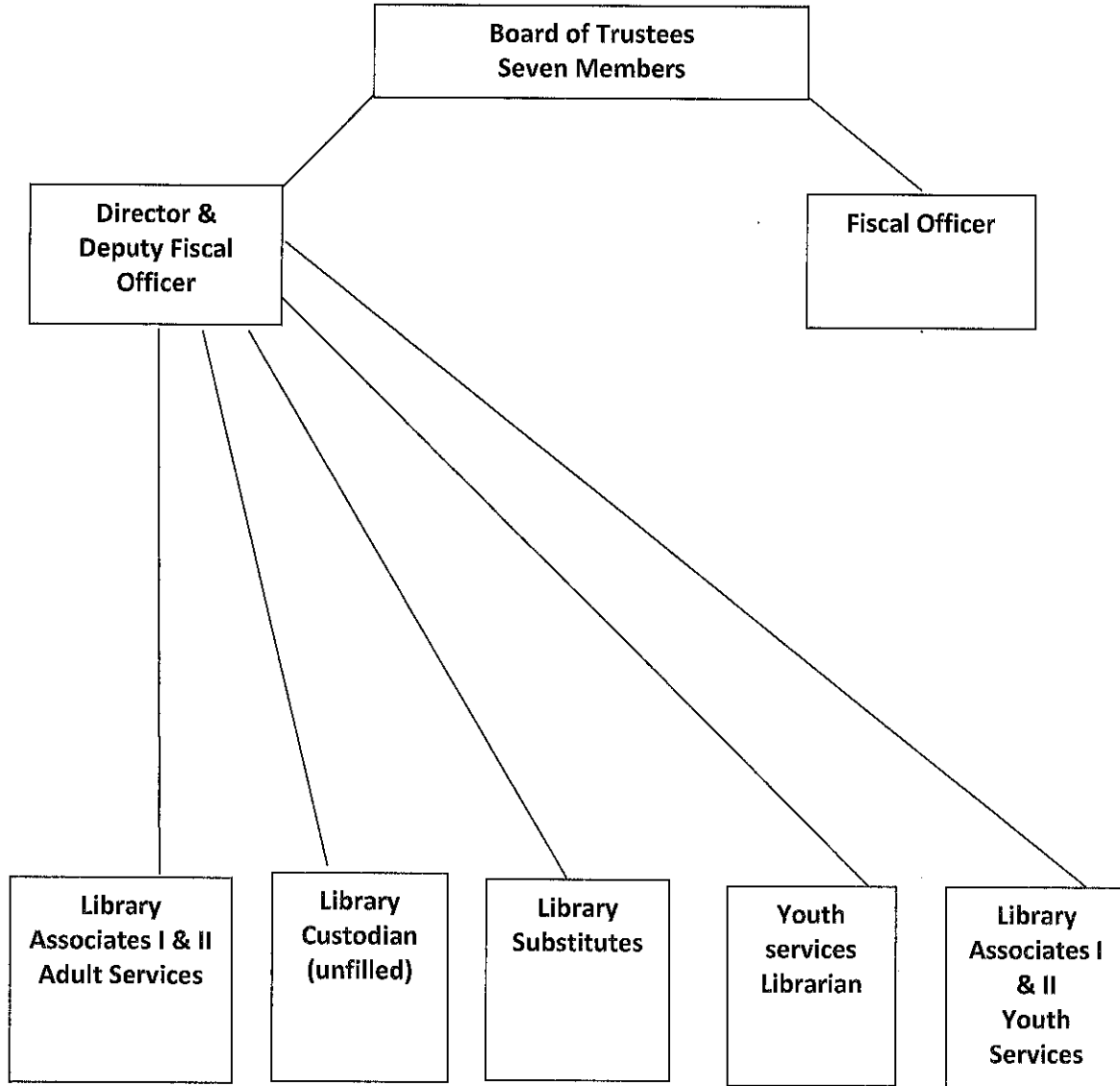
Consulted with Johnson Controls along with Jennifer to assure that our fire and sprinkler systems are up to date. Changed the listed contact name from Tom to myself.

Met with 21st Century Alarm on updating the security alarm system as well as requesting a quote on bringing the last 9 cameras plus 1 up to date.

Held our first Staff meeting split over two days. I will be meeting with all staff individually over the next two weeks.

Youth— Working hard to bring back classes to story time and the library. Held one event in August, Race Car day and had 80 in attendance.

Minerva Public Library
Organizational Chart September 2023



MINERVA PUBLIC LIBRARY, STARK COUNTY
Asset Listing

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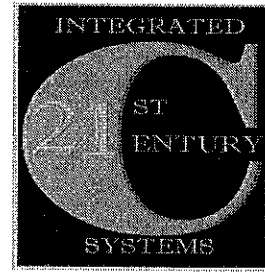
Asset #	Description	Department	Location	Serial #	Model #	Acquisition Date	Status	Quantity	Unit Price	Total
2	Refurbished Lenovo Thinkpad T450 Laptop	ADULT SRVS				03/04/2020	Active	8.00	\$408.00	\$3,264.00
4	IPAD	YOUTH SRVS				05/22/2016	Active	2.00	\$330.00	\$660.00
15	CISCO CATALYST SWITCHES 2860X-48PS-L	VARIOUS	ROUTER ROOM			01/25/2016	Active	2.00	\$2,847.00	\$7,694.00
26	LENOVO M6000 PC FOR DIGITAL SCANNER	ADULT SRVS				08/10/2016	Active	1.00	\$978.00	\$978.00
32	EPSON 2030 PROJECTOR	MEETING LG				08/12/2015	Active	1.00	\$699.00	\$699.00
33	IPAD 2	YOUTH SRVS				03/11/2014	Active	2.00	\$338.00	\$676.00
37	INPLUS 4601MS DIGITAL MICROFILM SCANNER	ADULT SRVS				11/10/2016	Active	1.00	\$9,395.00	\$9,395.00
38	LENOVO PC	YOUTH SRVS				04/05/2023	Active	12.00	\$1,161.00	\$13,932.00
40	LENOVO PC	ADULT SRVS				04/05/2023	Active	12.00	\$1,161.00	\$13,932.00
46	SYNOLOGY NAS FOR BACKUP STORAGE	VARIOUS	ROUTER ROOM			04/05/2023	Active	1.00	\$1,066.00	\$1,066.00
50	USI CSL 2700 THERMAL ROLL LAMINATOR	YOUTH SRVS				12/02/2022	Active	1.00	\$1,700.00	\$1,700.00
75	JONKI-CRAFT 2670 MINI SENSORY TABLE	YOUTH SRVS				11/12/2021	Active	1.00	\$332.00	\$332.00
78	IGNITION TASK CHAIR WITH ARMS	VARIOUS				04/04/2022	Active	6.00	\$358.00	\$2,148.00
81	EVOLVE TASK CHAIR WITH LUMBAR SUPPORT	VARIOUS				04/04/2022	Active	4.00	\$498.00	\$1,992.00
85	IGNITION STOOL WITH ARMS	ADULT SRVS				04/04/2022	Active	1.00	\$373.00	\$373.00
90	CANNON POWERSHOT SX740 DIGITAL CAMERA	YOUTH SRVS				09/10/2020	Active	1.00	\$389.00	\$389.00
91	FILE BEBELATERAL-3 DRAWER	DIRECTOR				02/01/1989	Active	1.00	\$419.22	\$419.22
103	AMERICAN BUTTON MACHINE BUTTON MAKER	VARIOUS				03/26/2022	Active	1.00	\$550.00	\$550.00
107	ECCO AUTO-SMART DISC REPAIR MACHINE	ADULT SRVS				11/16/2021	Active	1.00	\$3,576.00	\$3,576.00
108	SPEC TWENTY TWO ARMLESS SIDE CHAIRS	ADULT SRVS				04/13/2017	Active	2.00	\$340.00	\$680.00
109	SPEC TWENTY TWO WITH ARMS SIDE CHAIRS	ADULT SRVS				04/13/2017	Active	8.00	\$370.00	\$2,960.00
110	DA-LITE DELUXE PROJECTOR SCREEN	STORAGE				10/01/2014	Active	1.00	\$809.00	\$809.00
132	Framed Art Display System-10 Panel	ADULT SRVS				09/01/1987	Active	1.00	\$942.00	\$942.00
133	DICTIONARY STAND	YOUTH SRVS				09/01/1988	Active	1.00	\$123.70	\$123.70
167	TABLE-OAK-36" X 72" X 29"	YOUTH SRVS				06/01/1987	Active	1.00	\$272.42	\$272.42
162	CHAIR-ROCKER,SMALL,MAPLE	YOUTH SRVS				12/03/1973	Active	1.00	\$40.00	\$40.00
163	CHAIR-ROCKER,LARGE,MAPLE	YOUTH SRVS				12/03/1973	Active	1.00	\$55.00	\$55.00
227	SUPPLY CABINET-BLACK-METAL	YOUTH OFFC				01/20/1975	Active	1.00	\$122.84	\$122.84
241	STEP LADDER-3 STEP-METAL	TECH. SRVS				08/01/1988	Active	1.00	\$126.15	\$126.15
268	COAT RACK-CHROME,BROWN METAL	ADULT SRVS				08/01/1988	Active	1.00	\$408.69	\$408.69
275	FILE-BEIGE,LATERAL,2 DRAWER	CLERK-TREA				03/01/1991	Active	1.00	\$249.95	\$249.95
357	PROJECTOR-OVERHEAD,PORTABLE	YOUTH SRVS				07/01/1991	Active	1.00	\$191.90	\$191.90
376	STAND-TV/OCR,44"W,WITH OUTLET	MEETING LG				07/01/1991	Active	1.00	\$141.40	\$141.40
378	STAND-OVER-HEAD PROJECTOR	MEETING LG				07/01/1991	Active	1.00	\$195.00	\$195.00
377	CABINET BASE-MICROFILM	LOCAL HIST				06/01/1991	Active	1.00	\$6,006.92	\$6,006.92
379	CABINET-MICROFILM,5 DRAWER	LOCAL HIST				06/01/1991	Active	1.00	\$893.00	\$893.00
416	TABLE-24X46,WALNUT,ADJUST,LEGS	MEETING LG				09/01/1992	Active	1.00	\$123.25	\$123.25
420	TRUCK-PLASTIC PLATFORM	FLOATING				06/04/2002	Active	1.00	\$306.52	\$306.52
459	LADDER-4 PLATFORM,METAL,STEP	STARWELL				06/01/1993	Active	1.00	\$61.99	\$61.99
610	AMPLIFIER PORTABLE	YOUTH OFFC				01/21/2005	Active	27.00	\$49.95	\$1,348.65
613	STOOL, KIK-STEP	FLOATING				01/21/2006	Active	11.00	\$0.00	\$0.00
614	SURGE SUPPRESSOR/BATTERY BACK-UP	FLOATING				01/21/2005	Active	2.00	\$0.00	\$0.00
615	FILE CABINET - 4 DRAWER	VARIOUS				01/21/2005	Active	10.00	\$0.00	\$0.00
616	FILE CABINET - 2 DRAWER	ADULT OFFC				01/21/2005	Active	3.00	\$0.00	\$0.00
618	BOOK TRUCK - 3 SHELF - BEIGE	FLOATING				01/21/2005	Active	5.00	\$0.00	\$0.00
619	BOOK TRUCK - 3 SHELF - DARK BLUE	TECH. SRVS				01/21/2005	Active	5.00	\$0.00	\$0.00
620	BOOK TRUCK - 3 SHELF NARROW - BEIGE	FLOATING				01/21/2005	Active	5.00	\$0.00	\$0.00
621	BOOK TRUCK - 3 SHELF - DOUBLE SIDED GOLD	TECH. SRVS				01/21/2005	Active	2.00	\$0.00	\$0.00
622	FURNITURE-OUTDOOR PLASTIC LUMBER	OUTSIDE				12/23/2002	Active	1.00	\$4,793.65	\$4,793.65
624	CART - JANITOR	VARIOUS				05/22/2003	Active	2.00	\$163.40	\$326.80
625	CART - CARGO	ADULT SRVS				12/30/2002	Active	2.00	\$284.00	\$568.00
626	CART - BOOKDROP	ADULT SRVS				06/05/2003	Active	5.00	\$140.00	\$700.00
628	BOOK TRUCK - 3 SHELF WOODEN	VARIOUS				09/18/2003	Active	2.00	\$150.00	\$300.00
630	HODGSON ARTIFACTS	LOCAL HIST					Active	1.00	\$0.00	\$0.00

MINERVA PUBLIC LIBRARY, STARK COUNTY
Asset Listing

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Item #	Description	GROUP	Asset ID	Location	Acq. Date	Status	Quantity	Unit Cost	Total Cost
632	BOOK TRUCK - 4-SHELF - RED	ADULT SRVS	9035883985	1200MP	02/21/2005	Active	3.00	\$262.31	\$786.93
639	DELL T200 MP/DLP PROJECTOR	DIRECTOR	33612280097	1200MP	12/22/2006	Active	1.00	\$904.42	\$904.42
640	DELL LATITUDE D520 LAPTOP	DIRECTOR'S OFFICE	6115880731798283	MINOLTA B12 HUB DI 2510	12/22/2006	Active	1.00	\$1,477.34	\$1,477.34
642	KONICA MINOLTA COPY MACHINE	DIRECTOR'S OFFICE	142184	FV-110XG	04/17/2007	Active	1.00	\$4,200.00	\$4,200.00
643	DOLLAR CHANGER/COIN BOX	ADULT SRVS			04/17/2007	Active	1.00	\$0.00	\$0.00
644	VISUAL PRESENTER	YOUTH OFFC			06/20/2007	Active	1.00	\$615.00	\$615.00
Total:									\$96,572.85

21st Century Alarm
 PO Box 4
 Salem, Ohio 44460-1474
www.21stcenturyalarm.com



QUOTE

Quote Date: 09/16/2023
 Quote Number: 19740

Minerva Public Library
 677 Lynnwood Drive
 Minerva, Ohio 44657

Site Information
 677 Lynnwood Drive
 Minerva 44657

Item	Qty	Unit Price	Amount
XR150NLG Alarm/Access Control Panel	1.00	895.00	895.00
7872 DMP Touchscreen Keypad	1.00	289.00	289.00
263LTE - 4G Cell Card	1.00	295.00	295.00
263EXT External Antenna Module over Ethernet	1.00	77.00	77.00
1100W Wireless Receiver	1.00	189.00	189.00
1100R - Repeater	1.00	290.00	290.00
Door Contact - 1106 Universal Wireless	4.00	69.00	276.00
714-16 Zone Expander	1.00	319.00	319.00
Installation, Setup, programming of the above equipment	1.00	1,800.00	1,800.00
Monitoring - Per month: Includes 24/7 monitoring, cellular backup, and app access/notifications via smartphone	1.00	37.50	37.50
Proximity Card - Package of 10	5.00	50.00	250.00

Sub Total:	\$4,717.50
Tax:	\$0.00
Total:	\$4,717.50

Description: Update intrusion system as per walk thru on 9/15/23 with Brenda

Notes: Setup Virtual Keypad App on smartphone/pc

Minerva Public Library

August, 2023 Financial Reports

Submitted for the September, 2023 Board Meeting

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

Fiscal Officer's Report September 2023

1. Bank Reconciliation
 - a. Huntington Savings account was closed.
 - b. Huntington Money Market was opened at 3% interest rate.
 - c. CDAR opened at Huntington at 5.2% for 52 weeks.
2. Revenue Receipt Register
 - a. Carroll County PLF was miss entered last month- now shows corrected.
 - b. \$1,122.22 of interest earned in August.
 - i. Plus \$235.46 interest accrued in CDAR
3. Appropriation Payment Register
 - a. \$3,055.49 in new books between both departments
 - b. \$2,146.72 in downloadable content.
4. Revenue Status
 - a. PLF is close to estimate for year
 - i. Slightly behind for Carroll and Columbiana counties
 - b. Interest is at 118% of budget
5. Appropriation Status
 - a. All seems appropriate for this time in the year.
 - b. Overall Appropriation Status is 53% (includes budgeted \$100,000.00 transfer to capital.)
6. Banking
 - a. Chase checking account has been closed.
 - i. All money is now at Consumers or Huntington

Bank Reconciliation

Reconciled Date 8/31/2023

Posted 9/11/2023 4:35:29 PM

Prior UAN Balance:		\$982,386.57
Receipts:	+	\$649,907.64
Payments:	-	\$647,670.61
Adjustments:	+	\$1.31
Current UAN Balance as of 08/31/2023:		\$984,624.91
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2023:		<u>\$984,624.91</u>
Entered Bank Balances as of 08/31/2023:		\$994,952.01
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,327.10
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2023:		<u>\$984,624.91</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2023.

There are no outstanding adjustments as of 08/31/2023.

Bank Balances

Reconciled Date 8/31/2023

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$419,694.15	\$227,324.52	\$227,324.52	\$0.00
Secondary	CHANGE AMT		\$191.00	\$191.00	\$191.00	\$0.00
Secondary	PETTYCASH2		\$53.00	\$62.20	\$62.20	\$0.00
Investment	CD042517		\$21,760.48	\$21,769.72	\$21,769.72	\$0.00
Investment	CD072716		\$21,745.22	\$21,819.59	\$21,819.59	\$0.00
Investment	CD082817		\$21,989.83	\$22,065.03	\$22,065.03	\$0.00
Investment	CDAR-HUNT		\$0.00	\$75,013.46	\$75,013.46	\$0.00
Investment	HNB-Saving		\$50,052.87	\$0.00	\$0.00	\$0.00
Investment	Hunt. MM		\$0.00	\$162,051.66	\$162,051.66	\$0.00
Investment	Money Mark		\$463,874.76	\$464,654.83	\$464,654.83	\$0.00
Investment	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$999,361.31</u>	<u>\$994,952.01</u>	<u>\$994,952.01</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2023

Posted 9/11/2023 4:35:29 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	351-2023	07/27/2023	DEMCO, INC.	\$161.92
PRIMARY	Electronic	390-2023	08/07/2023	NEO-RLS	\$5.00
PRIMARY	Electronic	423-2023	08/21/2023	Anna Minor	\$62.09
PRIMARY	Electronic	425-2023	08/21/2023	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$253.00
PRIMARY	Electronic	435-2023	08/24/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$160.52
PRIMARY	Electronic	436-2023	08/24/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$280.00
PRIMARY	Electronic	437-2023	08/24/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$7,172.92
PRIMARY	Electronic	439-2023	08/24/2023	AMAZON	\$195.46
PRIMARY	Electronic	440-2023	08/24/2023	AMAZON	\$39.94
PRIMARY	Electronic	441-2023	08/24/2023	AMAZON	\$24.53
PRIMARY	Electronic	442-2023	08/24/2023	AMAZON	\$87.48
PRIMARY	Electronic	443-2023	08/24/2023	AMAZON	\$156.11
PRIMARY	Electronic	444-2023	08/24/2023	Spotless Washing	\$200.00
PRIMARY	Electronic	447-2023	08/28/2023	CLEAN - N - GREEN	\$85.00
PRIMARY	Electronic	448-2023	08/28/2023	House Cleaning Genie	\$308.87
PRIMARY	Electronic	450-2023	08/28/2023	AMAZON	\$97.42
PRIMARY	Electronic	451-2023	08/28/2023	AMAZON	\$119.84
PRIMARY	Electronic	452-2023	08/28/2023	PC CoPilot	\$725.00
PRIMARY	Electronic	453-2023	08/28/2023	Solid Waste And Recycling	\$112.00
PRIMARY	Electronic	454-2023	08/31/2023	MINERVA AREA CHAMBER OF COMMERCE	\$80.00
					\$10,327.10

Cleared Payments

Reconciled Date 8/31/2023

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	312-2023	07/13/2023	LOVELESS EXTERMINATING	\$120.00
PRIMARY	Electronic	319-2023	07/20/2023	TREASURER, STATE OF OHIO	\$4,126.37
PRIMARY	Electronic	320-2023	07/20/2023	ALLIED INFOTECH	\$361.95
PRIMARY	Electronic	337-2023	07/22/2023	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$253.00
PRIMARY	Electronic	341-2023	07/22/2023	JASON BUMBICO	\$296.46
PRIMARY	Electronic	344-2023	07/28/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$440.00
PRIMARY	Electronic	345-2023	07/28/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$280.00
PRIMARY	Electronic	346-2023	07/27/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$7,172.92
PRIMARY	Electronic	349-2023	07/27/2023	TREASURER, STATE OF OHIO	\$360.00
PRIMARY	Electronic	350-2023	07/27/2023	PC CoPilot	\$725.00
PRIMARY	Electronic	352-2023	08/16/2023	AMERICAN ELECTRIC POWER	\$3,012.14
PRIMARY	Electronic	353-2023	07/27/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$160.51
PRIMARY	Electronic	355-2023	07/28/2023	Ohio Department of Taxation	\$494.45
PRIMARY	Electronic	356-2023	07/28/2023	City of Canton	\$26.04
PRIMARY	Electronic	357-2023	07/28/2023	City of Louisville	\$35.88
PRIMARY	Electronic	358-2023	07/28/2023	RITA	\$394.59
PRIMARY	Electronic	360-2023	07/29/2023	Solid Waste And Recycling	\$112.00
PRIMARY	Electronic	361-2023	07/29/2023	Bradbury Miller Associates	\$1,453.65
PRIMARY	Electronic	363-2023	08/04/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,792.09
PRIMARY	Electronic	364-2023	08/03/2023	QUILL CORPORATION	\$45.99
PRIMARY	Electronic	365-2023	08/03/2023	Kanopy Inc.	\$32.40
PRIMARY	Electronic	366-2023	08/03/2023	House Cleaning Genie	\$642.02
PRIMARY	Electronic	367-2023	08/03/2023	KATHRYN A. HELLER	\$54.23
PRIMARY	Electronic	368-2023	08/03/2023	dray home repair	\$50.00
PRIMARY	Electronic	369-2023	08/03/2023	SCREENPOINTE, INC.	\$142.50
PRIMARY	Electronic	370-2023	08/03/2023	PAYCHEX	\$15.00
PRIMARY	Electronic	373-2023	08/04/2023	POSTMASTER	\$4.67
PRIMARY	Electronic	374-2023	08/10/2023	Jennifer Baker	\$363.91
PRIMARY	Electronic	375-2023	08/10/2023	Jennifer Bates	\$1,383.14
PRIMARY	Electronic	376-2023	08/10/2023	Thomas Dillie	\$1,632.03
PRIMARY	Electronic	377-2023	08/10/2023	Kathy Eddy	\$56.81
PRIMARY	Electronic	378-2023	08/10/2023	Kathryn Heller	\$1,251.01

Cleared Payments

Reconciled Date 8/31/2023

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	379-2023	08/10/2023	Heather Husted	\$187.38
PRIMARY	Electronic	380-2023	08/10/2023	Donna Kohler	\$397.64
PRIMARY	Electronic	381-2023	08/10/2023	Lisa Lutes	\$664.68
PRIMARY	Electronic	382-2023	08/10/2023	Anna Minor	\$782.53
PRIMARY	Electronic	383-2023	08/10/2023	Jersey Moss	\$36.26
PRIMARY	Electronic	384-2023	08/10/2023	Kendra Selby	\$1,010.40
PRIMARY	Electronic	385-2023	08/10/2023	Anne Tokos	\$99.06
PRIMARY	Electronic	386-2023	08/10/2023	Laken Underwood	\$888.78
PRIMARY	Electronic	387-2023	08/10/2023	James Van Horne	\$480.83
PRIMARY	Electronic	388-2023	08/10/2023	Nicole Weber	\$838.06
PRIMARY	Electronic	391-2023	08/07/2023	MIDWEST TAPE	\$2,108.02
PRIMARY	Electronic	392-2023	08/07/2023	INDEPENDENT ELEVATOR CO., INC.	\$220.00
PRIMARY	Electronic	393-2023	08/15/2023	COLUMBIA GAS OF OHIO	\$489.19
PRIMARY	Electronic	394-2023	08/11/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$440.00
PRIMARY	Electronic	395-2023	08/10/2023	Kanopy Inc.	\$6.30
PRIMARY	Electronic	396-2023	08/10/2023	QUILL CORPORATION	\$147.98
PRIMARY	Electronic	397-2023	08/10/2023	UNIQUE MANAGEMENT SERVICES, INC.	\$78.80
PRIMARY	Electronic	398-2023	08/10/2023	BAKER & TAYLOR BOOKS	\$2,348.94
PRIMARY	Electronic	399-2023	08/11/2023	AMAZON	\$28.97
PRIMARY	Electronic	400-2023	08/11/2023	House Cleaning Genie	\$314.94
PRIMARY	Electronic	401-2023	08/11/2023	FIRST COMMUNICATIONS	\$695.80
PRIMARY	Electronic	402-2023	08/11/2023	OHIO LIBRARY COUNCIL	\$400.00
PRIMARY	Electronic	403-2023	08/14/2023	AMAZON	\$312.18
PRIMARY	Electronic	404-2023	08/17/2023	RENTWEAR, INC.	\$63.69
PRIMARY	Electronic	405-2023	08/17/2023	AMAZON	\$59.75
PRIMARY	Electronic	406-2023	08/17/2023	House Cleaning Genie	\$302.80
PRIMARY	Electronic	407-2023	08/24/2023	Jennifer Baker	\$363.91
PRIMARY	Electronic	408-2023	08/24/2023	Jennifer Bates	\$1,130.99
PRIMARY	Electronic	409-2023	08/24/2023	Thomas Dillie	\$1,632.04
PRIMARY	Electronic	410-2023	08/24/2023	Kathryn Heller	\$1,251.01
PRIMARY	Electronic	411-2023	08/24/2023	Heather Husted	\$187.38
PRIMARY	Electronic	412-2023	08/24/2023	Donna Kohler	\$397.64
PRIMARY	Electronic	413-2023	08/24/2023	Lisa Lutes	\$641.87
PRIMARY	Electronic	414-2023	08/24/2023	Anna Minor	\$782.53

Cleared Payments

Reconciled Date 8/31/2023

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	415-2023	08/24/2023	Jersey Moss	\$174.54
PRIMARY	Electronic	416-2023	08/24/2023	Tabatha R Peterson	\$361.76
PRIMARY	Electronic	417-2023	08/24/2023	Kendra Selby	\$761.78
PRIMARY	Electronic	418-2023	08/24/2023	Anne Tokos	\$29.53
PRIMARY	Electronic	419-2023	08/24/2023	Laken Underwood	\$792.45
PRIMARY	Electronic	420-2023	08/24/2023	James Van Home	\$480.83
PRIMARY	Electronic	421-2023	08/24/2023	Nicole Weber	\$838.07
PRIMARY	Electronic	424-2023	08/21/2023	THE REPOSITORY	\$13.00
PRIMARY	Electronic	426-2023	08/21/2023	copeco	\$467.95
PRIMARY	Electronic	427-2023	08/21/2023	AMAZON	\$384.59
PRIMARY	Electronic	429-2023	08/25/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$440.00
PRIMARY	Electronic	430-2023	08/25/2023	Ohio Department of Taxation	\$408.25
PRIMARY	Electronic	431-2023	08/25/2023	City of Canton	\$26.04
PRIMARY	Electronic	432-2023	08/25/2023	City of Louisville	\$35.88
PRIMARY	Electronic	433-2023	08/25/2023	RITA	\$389.63
PRIMARY	Electronic	434-2023	08/25/2023	EFTPS	\$1,833.88
PRIMARY	Electronic	438-2023	08/24/2023	CENTER POINT LARGE PRINT	\$125.95
PRIMARY	Electronic	445-2023	08/24/2023	CHASE CARD SERVICES	\$755.42
PRIMARY	Electronic	446-2023	08/29/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,846.07
PRIMARY	Electronic	449-2023	08/28/2023	QUILL CORPORATION	\$10.99
PRIMARY	Electronic	455-2023	08/31/2023	CONSUMERS NATIONAL BANK	\$25.00
PRIMARY	Electronic	456-2023	08/31/2023	CONSUMERS NATIONAL BANK	\$20.00
PRIMARY	Chk Transfer		08/11/2023	Transfer-PRIMARY to PETTYCASH2	\$13.87
PRIMARY	Inv Transfer		08/01/2023	Transfer To Investment Hunt. MM	\$50,057.12
PRIMARY	Inv Transfer		08/04/2023	Transfer To Investment Hunt. MM	\$75,013.46
PRIMARY	Inv Transfer		08/10/2023	Transfer To Investment Hunt. MM	\$75,013.46
PRIMARY	Inv Transfer		08/10/2023	Transfer To Investment CDAR-HUNT Fund 4001	\$75,013.46
PRIMARY	Inv Transfer		08/25/2023	Transfer To Investment Hunt. MM	\$111,815.45
PETTYCASH2	Chk Transfer		08/04/2023	Transfer-PETTYCASH2 to PRIMARY	\$4.67
HNB-Saving	Inv Transfer		08/01/2023	CLOSE INVESTMENT: HNB-Saving	\$50,057.12
HNB-Saving	Inv Transfer		08/01/2023	HNB-Saving closing adjustment	-\$4.25
Hunt. MM	Inv Transfer		08/10/2023	Transfer From Investment Hunt. MM	\$75,013.46
Hunt. MM	Inv Transfer		08/10/2023	Transfer From Investment Hunt. MM	\$75,013.46
					\$654,314.00

Cleared Receipts

UAN v2023.2

Reconciled Date 8/31/2023

Posted 9/11/2023 4:35:29 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Interest		148-2023	08/01/2023	HNB-Saving	\$4.25
PRIMARY	Standard		143-2023	08/03/2023	Daily Receipts-CNB Registers	\$85.45
PRIMARY	Standard		149-2023	08/07/2023	Daily Receipts-CNB Registers	\$18.90
PRIMARY	Standard		150-2023	08/10/2023	Daily Receipts-CNB Registers	\$93.90
PRIMARY	Standard		155-2023	08/10/2023	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,478.66
PRIMARY	Standard		151-2023	08/11/2023	Daily Receipts-CNB Registers	\$13.87
PRIMARY	Standard		153-2023	08/11/2023	STARK COUNTY AUDITOR'S OFFICE	\$47,007.13
PRIMARY	Standard		154-2023	08/11/2023	CARROLL COUNTY AUDITOR'S OFFICE	\$12,503.37
PRIMARY	Standard		152-2023	08/14/2023	Daily Receipts-CNB Registers	\$32.95
PRIMARY	Standard		156-2023	08/17/2023	Daily Receipts-CNB Registers	\$9.00
PRIMARY	Standard		157-2023	08/17/2023	Daily Receipts-CNB Registers	\$104.02
PRIMARY	Standard		158-2023	08/21/2023	Daily Receipts-CNB Registers	\$69.21
PRIMARY	Standard		159-2023	08/21/2023	Daily Receipts-CNB Registers	\$175.20
PRIMARY	Standard		160-2023	08/24/2023	Daily Receipts-CNB Registers	\$66.85
PRIMARY	Standard		161-2023	08/28/2023	Daily Receipts-CNB Registers	\$20.64
PRIMARY	Standard		162-2023	08/28/2023	Daily Receipts-CNB Registers	\$14.25
PRIMARY	Standard		163-2023	08/28/2023	Daily Receipts-CNB Registers	\$23.60
PRIMARY	Standard		164-2023	08/31/2023	Daily Receipts-CNB Registers	\$54.20
PRIMARY	Inv Transfer			08/01/2023	CLOSE INVESTMENT: HNB-Saving	\$50,057.12
PRIMARY	Inv Transfer			08/01/2023	HNB-Saving closing adjustment	-\$4.25
PRIMARY	Chk Transfer			08/04/2023	Transfer-PETTYCASH2 to PRIMARY	\$4.67
PRIMARY	Inv Transfer			08/10/2023	Transfer From Investment Hunt. MM	\$75,013.46
PRIMARY	Inv Transfer			08/10/2023	Transfer From Investment Hunt. MM	\$75,013.46
PETTYCASH2	Chk Transfer			08/11/2023	Transfer-PRIMARY to PETTYCASH2	\$13.87
CD042517	Interest		167-2023	08/25/2023	CD042517	\$9.24
CD072716	Interest		168-2023	08/25/2023	CD072716	\$74.37
CD082817	Interest		166-2023	08/28/2023	CD082817	\$75.20
CDAR-HUNT	Inv Transfer			08/10/2023	Transfer To Investment CDAR-HUNT Fund 4001	\$75,013.46
Hunt. MM	Inv Transfer			08/01/2023	Transfer To Investment Hunt. MM	\$50,057.12
Hunt. MM	Inv Transfer			08/04/2023	Transfer To Investment Hunt. MM	\$75,013.46
Hunt. MM	Inv Transfer			08/10/2023	Transfer To Investment Hunt. MM	\$75,013.46
Hunt. MM	Inv Transfer			08/25/2023	Transfer To Investment Hunt. MM	\$111,815.45
Hunt. MM	Interest		170-2023	08/31/2023	Hunt. MM	\$179.09
Money Mark	Interest		165-2023	08/31/2023	Money Mark	\$778.76
						\$649,903.39

Cleared Adjustments

Reconciled Date 8/31/2023

Posted 9/11/2023 4:35:29 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
Money Mark	Receipt Adj	165-2023	08/31/2023	Money Mark	\$1.31
					<u>\$1.31</u>

Revenue Receipt Register

August 2023

Account Code: 1000-190-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$0.52	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$0.07	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$0.52	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$0.52	C
Account Total:					\$1.63	

Account Code: 1000-240-0011

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
153-2023	08/11/2023	08/14/2023	STD	STARK COUNTY AUDITOR'S OFFICE	\$47,007.13	C
Account Total:					\$47,007.13	

Account Code: 1000-240-0012

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2023	08/04/2023	08/04/2023	POS. REA.	CARROLL COUNTY AUDITOR'S OFFICE	\$16,348.69	C
154-2023	08/11/2023	08/14/2023	STD	CARROLL COUNTY AUDITOR'S OFFICE	\$12,503.37	C
Account Total:					\$28,852.06	

Account Code: 1000-240-0013

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2023	08/04/2023	08/04/2023	NEG. REA.	CARROLL COUNTY AUDITOR'S OFFICE	-\$16,348.69	C
155-2023	08/10/2023	08/17/2023	STD	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,478.66	C
Account Total:					-\$14,870.03	

Account Code: 1000-310-0311

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
158-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$69.21	C
Account Total:					\$69.21	

Account Code: 1000-310-0312

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$40.97	C
Account Total:					\$40.97	

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$5.55	C
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$2.70	C
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$36.10	C
149-2023	08/07/2023	08/07/2023	STD	Daily Receipts-CNB Registers	\$2.65	C
149-2023	08/07/2023	08/07/2023	STD	Daily Receipts-CNB Registers	\$1.20	C
149-2023	08/07/2023	08/07/2023	STD	Daily Receipts-CNB Registers	\$3.40	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$1.70	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$2.50	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$12.70	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$0.30	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$22.20	C
151-2023	08/11/2023	08/11/2023	STD	Daily Receipts-CNB Registers	\$7.70	C
152-2023	08/14/2023	08/14/2023	STD	Daily Receipts-CNB Registers	\$2.00	C

Revenue Receipt Register

August 2023

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
152-2023	08/14/2023	08/14/2023	STD	Daily Receipts-CNB Registers	\$0.70	C
152-2023	08/14/2023	08/14/2023	STD	Daily Receipts-CNB Registers	\$17.50	C
152-2023	08/14/2023	08/14/2023	STD	Daily Receipts-CNB Registers	\$2.80	C
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$3.00	C
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$4.00	C
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$20.70	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$2.60	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$6.40	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$0.50	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$1.90	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$12.75	C
162-2023	08/28/2023	08/28/2023	STD	Daily Receipts-CNB Registers	\$14.25	C
163-2023	08/28/2023	08/28/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$0.10	C
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$0.40	C
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$17.20	C
Account Total:					<u>\$209.50</u>	

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$2.50	C
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$12.40	C
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$14.70	C
149-2023	08/07/2023	08/07/2023	STD	Daily Receipts-CNB Registers	\$3.15	C
149-2023	08/07/2023	08/07/2023	STD	Daily Receipts-CNB Registers	\$2.25	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$0.20	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$0.10	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$1.40	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$17.50	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$0.10	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$3.70	C
152-2023	08/14/2023	08/14/2023	STD	Daily Receipts-CNB Registers	\$0.20	C
152-2023	08/14/2023	08/14/2023	STD	Daily Receipts-CNB Registers	\$2.80	C
152-2023	08/14/2023	08/14/2023	STD	Daily Receipts-CNB Registers	\$1.50	C
152-2023	08/14/2023	08/14/2023	STD	Daily Receipts-CNB Registers	\$1.95	C
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$2.35	C
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$1.85	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$0.20	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$56.15	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$22.40	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$23.40	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$3.75	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$3.70	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$4.25	C
163-2023	08/28/2023	08/28/2023	STD	Daily Receipts-CNB Registers	\$2.70	C
163-2023	08/28/2023	08/28/2023	STD	Daily Receipts-CNB Registers	\$3.90	C
163-2023	08/28/2023	08/28/2023	STD	Daily Receipts-CNB Registers	\$7.00	C
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$14.20	C
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$4.75	C

Revenue Receipt Register

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Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$9.50	C
					Account Total:	\$224.55

Account Code: 1000-399-0398

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$3.00	C
152-2023	08/14/2023	08/14/2023	STD	Daily Receipts-CNB Registers	\$3.50	C
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$3.50	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$3.00	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$8.00	C
163-2023	08/28/2023	08/28/2023	STD	Daily Receipts-CNB Registers	\$7.50	C
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$4.00	C
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$3.50	C
					Account Total:	\$39.00

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
149-2023	08/07/2023	08/07/2023	STD	Daily Receipts-CNB Registers	\$6.25	C
150-2023	08/10/2023	08/10/2023	STD	Daily Receipts-CNB Registers	\$28.50	C
151-2023	08/11/2023	08/11/2023	STD	Daily Receipts-CNB Registers	\$6.17	C
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$1.65	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$10.05	C
159-2023	08/21/2023	08/21/2023	STD	Daily Receipts-CNB Registers	\$50.00	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$14.00	C
161-2023	08/28/2023	08/28/2023	STD	Daily Receipts-CNB Registers	\$20.64	C
163-2023	08/28/2023	08/28/2023	STD	Daily Receipts-CNB Registers	\$0.50	C
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$0.50	C
164-2023	08/31/2023	08/31/2023	STD	Daily Receipts-CNB Registers	\$0.05	C
					Account Total:	\$138.31

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
148-2023	08/01/2023	08/04/2023	INT	HNB-Saving	\$1.65	C
148-2023	08/01/2023	08/04/2023	INT	HNB-Saving	\$2.60	C
165-2023	08/31/2023	08/31/2023	INT	Money Mark	\$308.68	C
165-2023	08/31/2023	08/31/2023	INT	Money Mark	\$470.08	C
165-2023	08/31/2023	09/01/2023	POS. ADJ.	Money Mark	\$0.52	C
165-2023	08/31/2023	09/01/2023	POS. ADJ.	Money Mark	\$0.79	C
166-2023	08/28/2023	08/31/2023	INT	CD082817	\$75.20	C
167-2023	08/25/2023	08/31/2023	INT	CD042517	\$9.24	C
168-2023	08/25/2023	08/31/2023	INT	CD072716	\$74.37	C
170-2023	08/31/2023	09/01/2023	INT	Hunt, MM	\$77.31	C
					Account Total:	\$1,020.44

Revenue Receipt Register

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Account Code: 1000-820-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2023	08/03/2023	08/03/2023	STD	Daily Receipts-CNB Registers	\$7.98	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$0.93	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$7.98	C
160-2023	08/24/2023	08/24/2023	STD	Daily Receipts-CNB Registers	\$7.98	C
Account Total:					<u>\$24.87</u>	

Account Code: 1000-831-2017

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$25.00	C
Account Total:					<u>\$25.00</u>	

Account Code: 1000-871-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2023	08/17/2023	08/17/2023	STD	Daily Receipts-CNB Registers	\$9.00	C
Account Total:					<u>\$9.00</u>	

Account Code: 4001-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2023	08/31/2023	09/01/2023	INT	Hunt. MM	\$101.78	C
Account Total:					<u>\$101.78</u>	
Report Total:					<u>\$62,893.42</u>	

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

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-110-110-0001 Salaries{ADMINISTRATIVE SALARIES}						
363-2023	EW	08/04/2023	08/03/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$711.74	C
376-2023	EP	08/10/2023	08/07/2023	Thomas Dillie	1,632.03	C
379-2023	EP	08/10/2023	08/07/2023	Heather Husted	187.38	C
394-2023	EW	08/11/2023	08/10/2023	OHIO PUBLIC EMPLOYEES DEFERRED	400.00	C
409-2023	EP	08/24/2023	08/21/2023	Thomas Dillie	1,632.04	C
411-2023	EP	08/24/2023	08/21/2023	Heather Husted	187.38	C
437-2023	CH	08/24/2023	08/24/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	1,358.36	O
429-2023	EW	08/25/2023	08/24/2023	OHIO PUBLIC EMPLOYEES DEFERRED	400.00	C
430-2023	EW	08/25/2023	08/24/2023	Ohio Department of Taxation	94.76	C
431-2023	EW	08/25/2023	08/24/2023	City of Canton	26.04	C
433-2023	EW	08/25/2023	08/24/2023	RITA	86.38	C
434-2023	EW	08/25/2023	08/24/2023	EFTPS	401.30	C
446-2023	EW	08/29/2023	08/28/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	711.74	C
Account Total:					<u>\$7,829.15</u>	
Account Code: 1000-110-110-0002 Salaries{MANAGERS}						
363-2023	EW	08/04/2023	08/03/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$368.00	C
378-2023	EP	08/10/2023	08/07/2023	Kathryn Heller	1,251.01	C
410-2023	EP	08/24/2023	08/21/2023	Kathryn Heller	1,251.01	C
435-2023	EW	08/24/2023	08/24/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	29.58	O
436-2023	EW	08/24/2023	08/24/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	50.00	O
437-2023	CH	08/24/2023	08/24/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	337.88	O
430-2023	EW	08/25/2023	08/24/2023	Ohio Department of Taxation	57.82	C
432-2023	EW	08/25/2023	08/24/2023	City of Louisville	35.88	C
433-2023	EW	08/25/2023	08/24/2023	RITA	48.94	C
434-2023	EW	08/25/2023	08/24/2023	EFTPS	249.88	C
446-2023	EW	08/29/2023	08/28/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	368.00	C
Account Total:					<u>\$4,048.00</u>	
Account Code: 1000-110-110-0003 Salaries{NON-PROFESSIONALS}						
363-2023	EW	08/04/2023	08/03/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$1,616.70	C
374-2023	EP	08/10/2023	08/07/2023	Jennifer Baker	363.91	C
375-2023	EP	08/10/2023	08/07/2023	Jennifer Bates	1,383.14	C
380-2023	EP	08/10/2023	08/07/2023	Donna Kohler	397.64	C
381-2023	EP	08/10/2023	08/07/2023	Lisa Lutes	664.68	C
382-2023	EP	08/10/2023	08/07/2023	Anna Minor	782.53	C
384-2023	EP	08/10/2023	08/07/2023	Kendra Selby	1,010.40	C
386-2023	EP	08/10/2023	08/07/2023	Laken Underwood	888.78	C
388-2023	EP	08/10/2023	08/07/2023	Nicole Weber	838.06	C
394-2023	EW	08/11/2023	08/10/2023	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
407-2023	EP	08/24/2023	08/21/2023	Jennifer Baker	363.91	C
408-2023	EP	08/24/2023	08/21/2023	Jennifer Bates	1,130.99	C
412-2023	EP	08/24/2023	08/21/2023	Donna Kohler	397.64	C
413-2023	EP	08/24/2023	08/21/2023	Lisa Lutes	641.87	C
414-2023	EP	08/24/2023	08/21/2023	Anna Minor	782.53	C
416-2023	EP	08/24/2023	08/21/2023	Tabatha R Peterson	361.76	C
417-2023	EP	08/24/2023	08/21/2023	Kendra Selby	761.78	C
419-2023	EP	08/24/2023	08/21/2023	Laken Underwood	792.45	C
421-2023	EP	08/24/2023	08/21/2023	Nicole Weber	838.07	C
435-2023	EW	08/24/2023	08/24/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	130.94	O
436-2023	EW	08/24/2023	08/24/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	230.00	O
437-2023	CH	08/24/2023	08/24/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	1,040.16	O
429-2023	EW	08/25/2023	08/24/2023	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
430-2023	EW	08/25/2023	08/24/2023	Ohio Department of Taxation	243.35	C
433-2023	EW	08/25/2023	08/24/2023	RITA	230.70	C
434-2023	EW	08/25/2023	08/24/2023	EFTPS	783.22	C
446-2023	EW	08/29/2023	08/28/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,615.39	C
Account Total:					<u>\$18,370.60</u>	

Account Code: 1000-110-110-0004 Salaries{SUBSTITUTES}

363-2023	EW	08/04/2023	08/03/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$21.92	C
377-2023	EP	08/10/2023	08/07/2023	Kathy Eddy	56.81	C
383-2023	EP	08/10/2023	08/07/2023	Jersey Moss	36.26	C
385-2023	EP	08/10/2023	08/07/2023	Anne Tokos	99.06	C
415-2023	EP	08/24/2023	08/21/2023	Jersey Moss	174.54	C
418-2023	EP	08/24/2023	08/21/2023	Anne Tokos	29.53	C
430-2023	EW	08/25/2023	08/24/2023	Ohio Department of Taxation	1.82	C
433-2023	EW	08/25/2023	08/24/2023	RITA	6.85	C
434-2023	EW	08/25/2023	08/24/2023	EFTPS	6.63	C
446-2023	EW	08/29/2023	08/28/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	45.73	C
Account Total:					<u>\$479.15</u>	

Account Code: 1000-110-110-0005 Salaries{SERVICE WORKERS}

363-2023	EW	08/04/2023	08/03/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$111.68	C
387-2023	EP	08/10/2023	08/07/2023	James Van Horne	480.83	C
420-2023	EP	08/24/2023	08/21/2023	James Van Horne	480.83	C
430-2023	EW	08/25/2023	08/24/2023	Ohio Department of Taxation	10.50	C
433-2023	EW	08/25/2023	08/24/2023	RITA	16.76	C
434-2023	EW	08/25/2023	08/24/2023	EFTPS	16.20	C
446-2023	EW	08/29/2023	08/28/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	111.68	C
Account Total:					<u>\$1,228.48</u>	

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-110-211-0000 Ohio Public Employees Retirement System						
363-2023	EW	08/04/2023	08/03/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,962.05	C
446-2023	EW	08/29/2023	08/28/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,993.53	C
Account Total:					<u>\$7,955.58</u>	
Account Code: 1000-110-213-0000 Medicare						
434-2023	EW	08/25/2023	08/24/2023	EFTPS	\$376.65	C
Account Total:					<u>\$376.65</u>	
Account Code: 1000-110-221-0000 Medical / Hospitalization Insurance						
437-2023	CH	08/24/2023	08/24/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$4,398.94	O
Account Total:					<u>\$4,398.94</u>	
Account Code: 1000-110-222-0000 Life Insurance						
437-2023	CH	08/24/2023	08/24/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$37.58	O
Account Total:					<u>\$37.58</u>	
Account Code: 1000-110-450-0015 Supplies{PROGRAMING SUPPLIES}						
399-2023	CH	08/11/2023	08/11/2023	AMAZON	\$28.97	C
440-2023	CH	08/24/2023	08/24/2023	AMAZON	39.94	O
441-2023	CH	08/24/2023	08/24/2023	AMAZON	24.53	O
Account Total:					<u>\$93.44</u>	
Account Code: 1000-120-411-1000 Books and Pamphlets{ADULT DEPT. BOOKS}						
398-2023	CH	08/10/2023	08/10/2023	BAKER & TAYLOR BOOKS	\$1,452.45	C
403-2023	CH	08/14/2023	08/14/2023	AMAZON	312.18	C
438-2023	CH	08/24/2023	08/24/2023	CENTER POINT LARGE PRINT	125.95	C
450-2023	CH	08/28/2023	08/28/2023	AMAZON	97.42	O
Account Total:					<u>\$1,988.00</u>	
Account Code: 1000-120-411-2000 Books and Pamphlets{YOUTH DEPT. BOOKS}						
398-2023	CH	08/10/2023	08/10/2023	BAKER & TAYLOR BOOKS	\$896.49	C
443-2023	CH	08/24/2023	08/24/2023	AMAZON	156.11	O
445-2023	CH	08/24/2023	08/24/2023	CHASE CARD SERVICES	14.89	C
Account Total:					<u>\$1,067.49</u>	
Account Code: 1000-120-412-0000 Periodicals						
424-2023	CH	08/21/2023	08/21/2023	THE REPOSITORY	\$13.00	C
Account Total:					<u>\$13.00</u>	
Account Code: 1000-120-413-1006 Audiovisual Materials{Audiovisual Materials ADULT}						
445-2023	CH	08/24/2023	08/24/2023	CHASE CARD SERVICES	\$89.83	C
451-2023	CH	08/28/2023	08/28/2023	AMAZON	119.84	O
Account Total:					<u>\$209.67</u>	
Account Code: 1000-120-413-1007 Audiovisual Materials{DOWNLOADABLE CONTENT}						

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
365-2023	CH	08/03/2023	08/03/2023	Kanopy Inc.	\$32.40	C
391-2023	CH	08/07/2023	08/07/2023	MIDWEST TAPE	2,108.02	C
395-2023	CH	08/10/2023	08/10/2023	Kanopy Inc.	6.30	C
Account Total:					<u>\$2,146.72</u>	
Account Code:	1000-120-413-2006 Audiovisual Materials(Audiovisual Materials YOUTH)					
427-2023	CH	08/21/2023	08/21/2023	AMAZON	\$384.59	C
445-2023	CH	08/24/2023	08/24/2023	CHASE CARD SERVICES	467.35	C
Account Total:					<u>\$851.94</u>	
Account Code:	1000-120-419-0000 Other - Library Materials and Information					
442-2023	CH	08/24/2023	08/24/2023	AMAZON	\$87.48	O
Account Total:					<u>\$87.48</u>	
Account Code:	1000-210-321-0000 Telephone					
401-2023	CH	08/11/2023	08/11/2023	FIRST COMMUNICATIONS	\$695.80	C
Account Total:					<u>\$695.80</u>	
Account Code:	1000-210-332-0000 Maintenance and Repair on Equipment					
392-2023	CH	08/07/2023	08/07/2023	INDEPENDENT ELEVATOR CO., INC.	\$220.00	C
452-2023	CH	08/28/2023	08/28/2023	PC CoPilot	725.00	O
Account Total:					<u>\$945.00</u>	
Account Code:	1000-210-334-0000 Trash Removal					
453-2023	CH	08/28/2023	08/28/2023	Solid Waste And Recycling	\$112.00	O
Account Total:					<u>\$112.00</u>	
Account Code:	1000-210-339-0000 Other - Property Maint. Repair & Security Svc					
366-2023	CH	08/03/2023	08/03/2023	House Cleaning Genie	\$642.02	C
400-2023	CH	08/11/2023	08/11/2023	House Cleaning Genie	314.94	C
404-2023	CH	08/17/2023	08/17/2023	RENTWEAR, INC.	63.69	C
406-2023	CH	08/17/2023	08/17/2023	House Cleaning Genie	302.80	C
425-2023	CH	08/21/2023	08/21/2023	DOWN TO EARTH LAWN & LANDSCAPING LLC	253.00	O
448-2023	CH	08/28/2023	08/28/2023	House Cleaning Genie	308.87	O
Account Total:					<u>\$1,885.32</u>	
Account Code:	1000-210-361-0000 Electricity					
352-2023	CH	08/16/2023	07/27/2023	AMERICAN ELECTRIC POWER	\$3,012.14	C
Account Total:					<u>\$3,012.14</u>	
Account Code:	1000-210-363-0000 Natural Gas					
393-2023	CH	08/15/2023	08/07/2023	COLUMBIA GAS OF OHIO	\$489.19	C
Account Total:					<u>\$489.19</u>	
Account Code:	1000-210-452-0000 Property Maintenance/Repair Supplies & Parts					
364-2023	CH	08/03/2023	08/03/2023	QUILL CORPORATION	\$45.99	C

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August 2023

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
368-2023	CH	08/03/2023	08/03/2023	dray home repair	50.00	C
444-2023	CH	08/24/2023	08/24/2023	Spotless Washing	200.00	O
445-2023	CH	08/24/2023	08/24/2023	CHASE CARD SERVICES	139.99	C
447-2023	CH	08/28/2023	08/28/2023	CLEAN - N - GREEN	85.00	O
Account Total:					<u>\$520.98</u>	
Account Code: 1000-230-299-0000 Other - Other Employee Fringe Benefits						
445-2023	CH	08/24/2023	08/24/2023	CHASE CARD SERVICES	\$18.41	C
Account Total:					<u>\$18.41</u>	
Account Code: 1000-230-312-0000 Travel and Meeting Expense						
367-2023	CH	08/03/2023	08/03/2023	KATHRYN A. HELLER	\$54.23	C
390-2023	CH	08/07/2023	08/07/2023	NEO-RLS	5.00	O
402-2023	CH	08/11/2023	08/11/2023	OHIO LIBRARY COUNCIL	400.00	C
423-2023	CH	08/21/2023	08/21/2023	Anna Minor	62.09	O
Account Total:					<u>\$521.32</u>	
Account Code: 1000-230-322-0000 Postage						
373-2023	CH	08/04/2023	08/04/2023	POSTMASTER	\$4.67	C
Account Total:					<u>\$4.67</u>	
Account Code: 1000-230-329-0000 Other - Communications, Printing and Publicity						
445-2023	CH	08/24/2023	08/24/2023	CHASE CARD SERVICES	\$12.00	C
454-2023	CH	08/31/2023	08/31/2023	MINERVA AREA CHAMBER OF COMMERCE	80.00	O
Account Total:					<u>\$92.00</u>	
Account Code: 1000-230-351-0000 Rents and Leases						
426-2023	CH	08/21/2023	08/21/2023	copeco	\$467.95	C
Account Total:					<u>\$467.95</u>	
Account Code: 1000-230-390-0000 Other - Purchased and Contracted Services						
370-2023	CH	08/03/2023	08/03/2023	PAYCHEX	\$15.00	C
397-2023	CH	08/10/2023	08/10/2023	UNIQUE MANAGEMENT SERVICES, INC.	78.80	C
Account Total:					<u>\$93.80</u>	
Account Code: 1000-230-451-0007 General Administrative Supplies{OFFICE SUPPLIES}						
369-2023	CH	08/03/2023	08/03/2023	SCREENPOINTE, INC.	\$142.50	C
396-2023	CH	08/10/2023	08/10/2023	QUILL CORPORATION	147.98	C
405-2023	CH	08/17/2023	08/17/2023	AMAZON	59.75	C
439-2023	CH	08/24/2023	08/24/2023	AMAZON	195.46	O
449-2023	CH	08/28/2023	08/28/2023	QUILL CORPORATION	10.99	C
455-2023	CH	08/31/2023	09/01/2023	CONSUMERS NATIONAL BANK	25.00	C
456-2023	CH	08/31/2023	09/01/2023	CONSUMERS NATIONAL BANK	20.00	C
Account Total:					<u>\$601.68</u>	
Account Code: 1000-230-590-0511 Other - Other{Information Technology}						

Appropriation Payment Register

August 2023

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
445-2023	CH	08/24/2023	08/24/2023	CHASE CARD SERVICES	\$12.95	C
Account Total:					\$12.95	
Report Total:					\$60,655.08	

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

Revenue Status

By Fund
As Of 8/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-190-0000	Other - Local Taxes	\$25.00	\$6.36	\$18.64	25.440%
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	\$0.00	\$0.00	0.000%
1000-240-0011	Public Library Fund - State{STARK CO.}	\$635,548.55	\$434,819.40	\$200,729.15	68.416%
1000-240-0012	Public Library Fund - State{CARROLL CO.}	\$178,360.00	\$115,657.06	\$62,702.94	64.845%
1000-240-0013	Public Library Fund - State{COLUMBIANA CO.}	\$21,374.00	\$13,677.70	\$7,696.30	63.992%
1000-310-0311	Patron Fines and Lost Item Income{FINES & FEES}	\$350.00	\$277.41	\$72.59	79.260%
1000-310-0312	Patron Fines and Lost Item Income{LOST ITEM}	\$200.00	\$216.25	-\$16.25	108.125%
1000-310-0314	Patron Fines and Lost Item Income{LOST CARD FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-340-0000	Patron Coin-Operated Machine Income	\$1,750.00	\$1,891.13	-\$141.13	108.065%
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	\$48.68	-\$48.68	0.000%
1000-399-0397	Other - Patron Fines and Fees{PRINTER PAPER}	\$1,500.00	\$1,021.10	\$478.90	68.073%
1000-399-0398	Other - Patron Fines and Fees{FAX FEE}	\$500.00	\$302.42	\$197.58	60.484%
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	\$1,175.00	\$325.00	78.333%
1000-613-0000	Restricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$4,000.00	\$4,273.15	-\$273.15	106.829%
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	\$3,000.00	\$3,565.41	-\$565.41	118.847%
1000-820-0000	Sale of Supplies for Resale	\$100.00	\$91.64	\$8.36	91.640%
1000-831-2017	Rental of Meeting Rooms{RESTRI DOLLY PARTON LIBRARY}	\$50.00	\$75.08	-\$25.08	150.160%
1000-871-0000	Refunds for Overpayment	\$750.00	\$83.38	\$666.62	11.117%
1000-872-0000	Insurance Reimbursements	\$500.00	\$0.00	\$500.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2023

Fund 1000 Sub-Total:	\$849,507.55	\$577,181.17	\$272,326.38	67.943%
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Fund: 4001 Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$0.75	-\$0.75	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	\$101.78	-\$101.78	0.000%
4001-872-0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
4001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4001 Sub-Total:		\$0.00	\$102.53	-\$102.53	0.000%
Report Total:		\$849,507.55	\$577,283.70	\$272,223.85	67.955%

MINERVA PUBLIC LIBRARY, STARK COUNTY
Appropriation Status

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By Fund
 As Of 8/31/2023

Fund: General
 Pooled Balance: \$366,251.08
 Non-Pooled Balance: \$85,654.34
 Total Cash Balance: \$431,905.42

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
1000-100-450-2023	Supplies{Youth Anonymous Donation 1/22}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-100-590-2020	Other - Other{Covid 19 Grant Expense}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-100-0001	D Salaries{ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-110-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-110-0001	D Salaries{ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$103,759.00	\$0.00	\$60,581.31	\$43,177.69	58.387%
1000-110-110-0002	D Salaries{MANAGERS}	\$0.00	\$0.00	\$48,515.00	\$0.00	\$32,440.00	\$16,075.00	66.866%
1000-110-110-0003	D Salaries{NON-PROFESSIONALS}	\$0.00	\$0.00	\$222,253.00	\$37.50	\$138,642.83	\$83,572.67	62.381%
1000-110-110-0004	D Salaries{SUBSTITUTES}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,293.84	\$2,706.16	45.877%
1000-110-110-0005	D Salaries{SERVICE WORKERS}	\$0.00	\$0.00	\$14,726.00	\$0.00	\$9,681.07	\$5,044.93	65.741%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,414.00	\$0.00	\$3,264.67	\$19,140.59	63.382%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$48,023.00	\$17,560.12	\$30,462.88	\$2,149.33	60.301%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$400.00	\$121.65	\$278.35	\$0.00	69.588%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$0.00	0.0000%
1000-110-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-300-2017	Purchased and Contracted Services{RESTRI DOLLY PARTON LIBRA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
1000-110-380-0000	Library Material Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$100.00	\$25.03	\$74.97	\$0.00	74.970%
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	\$2,773.00	\$0.00	\$472.00	\$2,301.00	17.021%
1000-110-450-0015	Supplies{PROGRAMMING SUPPLIES}	\$0.00	\$0.00	\$4,000.00	\$1,458.69	\$2,541.31	\$0.00	63.533%
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%

Report reflects selected information.

MINERVA PUBLIC LIBRARY, STARK COUNTY

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Appropriation Status

By Fund
As Of 8/31/2023

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
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-411-0109	Books and Pamphlets{Donation Adult Books-Moser}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-120-411-1000	Books and Pamphlets{ADULT DEPT. BOOKS}	\$0.00	\$0.00	\$21,500.00	\$5,643.05	\$13,132.08	\$2,724.87	61.079%
1000-120-411-2000	Books and Pamphlets{YOUTH DEPT. BOOKS}	\$0.00	\$0.00	\$19,000.00	\$4,562.48	\$12,554.70	\$1,882.82	66.077%
1000-120-411-2022	Books and Pamphlets{Egle Adult Books Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$7,000.00	\$1,934.72	\$5,065.28	\$0.00	72.361%
1000-120-413-1006	Audiovisual Materials{Audiovisual Materials ADULT}	\$0.00	\$0.00	\$5,000.00	\$1,025.89	\$1,388.98	\$0.00	27.780%
1000-120-413-1007	Audiovisual Materials{DOWNLOADABLE CONTENT}	\$0.00	\$0.00	\$26,000.00	\$8,222.91	\$17,777.09	\$200.00	68.373%
1000-120-413-2004	Audiovisual Materials{YOUTH CDs}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-120-413-2006	Audiovisual Materials{Audiovisual Materials YOUTH}	\$0.00	\$0.00	\$4,000.00	\$710.33	\$1,697.61	\$1,592.06	42.440%
1000-120-414-0000	Computer Services and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-416-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-419-0000	Library Material Repair and Restoration	\$0.00	\$0.00	\$500.00	\$0.00	\$361.95	\$138.05	72.390%
1000-120-459-0008	Other - Library Materials and Information	\$0.00	\$0.00	\$900.00	\$121.18	\$123.82	\$655.00	13.758%
1000-210-110-0005	D Salaries{SERVICE WORKERS}	\$0.00	\$0.00	\$3,000.00	\$1,766.02	\$1,233.98	\$0.00	41.133%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$8,750.00	\$2,536.39	\$6,213.61	\$0.00	71.013%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$41,900.00	\$9,802.50	\$14,851.14	\$17,246.36	35.444%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,640.00	\$744.00	\$896.00	\$0.00	54.634%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$41,324.00	\$20,952.85	\$16,371.15	\$4,000.00	39.617%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$7,046.29	\$16,953.71	\$0.00	70.640%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$423.44	\$276.56	\$0.00	39.509%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$12,000.00	\$4,097.08	\$7,902.92	\$0.00	65.858%

Report reflects selected information.

MINERVA PUBLIC LIBRARY, STARK COUNTY

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Appropriation Status

By Fund
As Of 8/31/2023

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
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$4,000.00	\$1,276.00	\$2,724.00	\$0.00	68.1000%
1000-230-110-0001	D Salaries/ADMINISTRATIVE SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$41.59	\$18.41	\$440.00	3.6822%
1000-230-311-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$186.40	\$1,213.60	\$600.00	60.6800%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$2.39	\$197.61	\$0.00	98.8055%
1000-230-324-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-325-0009	Advertising(LEGAL ADS & PUBLICATIONS)	\$0.00	\$0.00	\$50.82	\$0.00	\$50.82	\$0.00	100.0000%
1000-230-325-0010	Advertising(EMPLOYEE VACANCY ADS)	\$0.00	\$0.00	\$1,653.65	\$200.00	\$1,453.65	\$0.00	87.9066%
1000-230-329-0000	Other - Communications, Printing and Publicity	\$0.00	\$0.00	\$749.18	\$85.34	\$407.74	\$256.10	54.4255%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$295.88	\$9,704.12	\$0.00	97.0414%
1000-230-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$5,680.00	\$1,749.90	\$3,930.10	\$0.00	69.1922%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$2,359.00	\$0.00	\$0.00	\$2,359.00	0.0000%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,048.00	\$1,524.00	\$1,524.00	\$0.00	50.0000%
1000-230-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$17,340.00	\$694.40	\$15,877.60	\$768.00	91.5668%
1000-230-390-0014	Other - Purchased and Contracted Services(COMPUTER SVCS & I}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-451-0007	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$1,011.23	\$1,988.77	\$0.00	66.2922%
1000-230-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$300.00	\$158.68	\$141.32	\$0.00	47.1077%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$21,211.00	\$5,097.51	\$16,113.49	\$0.00	75.9688%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$130.00	\$124.00	\$6.00	\$0.00	4.6155%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0000%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-590-0511	Other - Other(Information Technology)	\$0.00	\$0.00	\$3,000.00	\$7.09	\$2,992.91	\$0.00	99.7644%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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
1000-760-750-0000	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	\$10,046.35	\$0.00	\$0.00	\$10,046.35	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:		\$0.00	\$0.00	\$914,401.00	\$102,816.53	\$489,008.36	\$322,576.11	53.479%

Fund: Capital Projects

Pooled Balance: \$477,706.03

Non-Pooled Balance: \$75,013.46

Total Cash Balance: \$552,719.49

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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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{Eggle 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	\$45,000.00	\$0.00	\$36,530.00	\$8,470.00	81.178%
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	\$90,000.00	\$0.00	\$36,530.00	\$53,470.00	40.589%
Report Total:		\$0.00	\$0.00	\$1,004,401.00	\$102,816.53	\$525,538.36	\$376,046.11	52.324%

Report reflects selected information.

Bank Reconciliation

Reconciled Date 8/31/2023

Posted 9/11/2023 4:35:29 PM

Prior UAN Balance:		\$982,386.57
Receipts:	+	\$649,907.64
Payments:	-	\$647,670.61
Adjustments:	+	\$1.31
Current UAN Balance as of 08/31/2023:		\$984,624.91
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2023:		<u>\$984,624.91</u>
Entered Bank Balances as of 08/31/2023:		\$994,952.01
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,327.10
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2023:		<u>\$984,624.91</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2023.

There are no outstanding adjustments as of 08/31/2023.

Bank Balances

Reconciled Date 8/31/2023

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$419,694.15	\$227,324.52	\$227,324.52	\$0.00
Secondary	CHANGE AMT		\$191.00	\$191.00	\$191.00	\$0.00
Secondary	PETTYCASH2		\$53.00	\$62.20	\$62.20	\$0.00
Investment	CD042517		\$21,760.48	\$21,769.72	\$21,769.72	\$0.00
Investment	CD072716		\$21,745.22	\$21,819.59	\$21,819.59	\$0.00
Investment	CD082817		\$21,989.83	\$22,065.03	\$22,065.03	\$0.00
Investment	CDAR-HUNT		\$0.00	\$75,013.46	\$75,013.46	\$0.00
Investment	HNB-Saving		\$50,052.87	\$0.00	\$0.00	\$0.00
Investment	Hunt. MM		\$0.00	\$162,051.66	\$162,051.66	\$0.00
Investment	Money Mark		\$463,874.76	\$464,654.83	\$464,654.83	\$0.00
Investment	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$999,361.31</u>	<u>\$994,952.01</u>	<u>\$994,952.01</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2023

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	351-2023	07/27/2023	DEMCO, INC.	\$161.92
PRIMARY	Electronic	390-2023	08/07/2023	NEO-RLS	\$5.00
PRIMARY	Electronic	423-2023	08/21/2023	Anna Minor	\$62.09
PRIMARY	Electronic	425-2023	08/21/2023	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$253.00
PRIMARY	Electronic	435-2023	08/24/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$160.52
PRIMARY	Electronic	436-2023	08/24/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$280.00
PRIMARY	Electronic	437-2023	08/24/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$7,172.92
PRIMARY	Electronic	439-2023	08/24/2023	AMAZON	\$195.46
PRIMARY	Electronic	440-2023	08/24/2023	AMAZON	\$39.94
PRIMARY	Electronic	441-2023	08/24/2023	AMAZON	\$24.53
PRIMARY	Electronic	442-2023	08/24/2023	AMAZON	\$87.48
PRIMARY	Electronic	443-2023	08/24/2023	AMAZON	\$156.11
PRIMARY	Electronic	444-2023	08/24/2023	Spotless Washing	\$200.00
PRIMARY	Electronic	447-2023	08/28/2023	CLEAN - N - GREEN	\$85.00
PRIMARY	Electronic	448-2023	08/28/2023	House Cleaning Genie	\$308.87
PRIMARY	Electronic	450-2023	08/28/2023	AMAZON	\$97.42
PRIMARY	Electronic	451-2023	08/28/2023	AMAZON	\$119.84
PRIMARY	Electronic	452-2023	08/28/2023	PC CoPilot	\$725.00
PRIMARY	Electronic	453-2023	08/28/2023	Solid Waste And Recycling	\$112.00
PRIMARY	Electronic	454-2023	08/31/2023	MINERVA AREA CHAMBER OF COMMERCE	\$80.00
					\$10,327.10

Cleared Payments

Reconciled Date 8/31/2023

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	312-2023	07/13/2023	LOVELESS EXTERMINATING	\$120.00
PRIMARY	Electronic	319-2023	07/20/2023	TREASURER, STATE OF OHIO	\$4,126.37
PRIMARY	Electronic	320-2023	07/20/2023	ALLIED INFOTECH	\$361.95
PRIMARY	Electronic	337-2023	07/22/2023	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$253.00
PRIMARY	Electronic	341-2023	07/22/2023	JASON BUMBICO	\$296.46
PRIMARY	Electronic	344-2023	07/28/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$440.00
PRIMARY	Electronic	345-2023	07/28/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$280.00
PRIMARY	Electronic	346-2023	07/27/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$7,172.92
PRIMARY	Electronic	349-2023	07/27/2023	TREASURER, STATE OF OHIO	\$360.00
PRIMARY	Electronic	350-2023	07/27/2023	PC CoPilot	\$725.00
PRIMARY	Electronic	352-2023	08/16/2023	AMERICAN ELECTRIC POWER	\$3,012.14
PRIMARY	Electronic	353-2023	07/27/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$160.51
PRIMARY	Electronic	355-2023	07/28/2023	Ohio Department of Taxation	\$494.45
PRIMARY	Electronic	356-2023	07/28/2023	City of Canton	\$26.04
PRIMARY	Electronic	357-2023	07/28/2023	City of Louisville	\$35.88
PRIMARY	Electronic	358-2023	07/28/2023	RITA	\$394.59
PRIMARY	Electronic	360-2023	07/29/2023	Solid Waste And Recycling	\$112.00
PRIMARY	Electronic	361-2023	07/29/2023	Bradbury Miller Associates	\$1,453.65
PRIMARY	Electronic	363-2023	08/04/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,792.09
PRIMARY	Electronic	364-2023	08/03/2023	QUILL CORPORATION	\$45.99
PRIMARY	Electronic	365-2023	08/03/2023	Kanopy Inc.	\$32.40
PRIMARY	Electronic	366-2023	08/03/2023	House Cleaning Genie	\$642.02
PRIMARY	Electronic	367-2023	08/03/2023	KATHRYN A. HELLER	\$54.23
PRIMARY	Electronic	368-2023	08/03/2023	dray home repair	\$50.00
PRIMARY	Electronic	369-2023	08/03/2023	SCREENPOINTE, INC.	\$142.50
PRIMARY	Electronic	370-2023	08/03/2023	PAYCHEX	\$15.00
PRIMARY	Electronic	373-2023	08/04/2023	POSTMASTER	\$4.67
PRIMARY	Electronic	374-2023	08/10/2023	Jennifer Baker	\$363.91
PRIMARY	Electronic	375-2023	08/10/2023	Jennifer Bates	\$1,383.14
PRIMARY	Electronic	376-2023	08/10/2023	Thomas Dillie	\$1,632.03
PRIMARY	Electronic	377-2023	08/10/2023	Kathy Eddy	\$56.81
PRIMARY	Electronic	378-2023	08/10/2023	Kathryn Heller	\$1,251.01

Cleared Payments

Reconciled Date 8/31/2023

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	379-2023	08/10/2023	Heather Husted	\$187.38
PRIMARY	Electronic	380-2023	08/10/2023	Donna Kohler	\$397.64
PRIMARY	Electronic	381-2023	08/10/2023	Lisa Lutes	\$664.68
PRIMARY	Electronic	382-2023	08/10/2023	Anna Minor	\$782.53
PRIMARY	Electronic	383-2023	08/10/2023	Jersey Moss	\$36.26
PRIMARY	Electronic	384-2023	08/10/2023	Kendra Selby	\$1,010.40
PRIMARY	Electronic	385-2023	08/10/2023	Anne Tokos	\$99.06
PRIMARY	Electronic	386-2023	08/10/2023	Laken Underwood	\$888.78
PRIMARY	Electronic	387-2023	08/10/2023	James Van Horne	\$480.83
PRIMARY	Electronic	388-2023	08/10/2023	Nicole Weber	\$838.06
PRIMARY	Electronic	391-2023	08/07/2023	MIDWEST TAPE	\$2,108.02
PRIMARY	Electronic	392-2023	08/07/2023	INDEPENDENT ELEVATOR CO., INC.	\$220.00
PRIMARY	Electronic	393-2023	08/15/2023	COLUMBIA GAS OF OHIO	\$489.19
PRIMARY	Electronic	394-2023	08/11/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$440.00
PRIMARY	Electronic	395-2023	08/10/2023	Kanopy Inc.	\$6.30
PRIMARY	Electronic	396-2023	08/10/2023	QUILL CORPORATION	\$147.98
PRIMARY	Electronic	397-2023	08/10/2023	UNIQUE MANAGEMENT SERVICES, INC.	\$78.80
PRIMARY	Electronic	398-2023	08/10/2023	BAKER & TAYLOR BOOKS	\$2,348.94
PRIMARY	Electronic	399-2023	08/11/2023	AMAZON	\$28.97
PRIMARY	Electronic	400-2023	08/11/2023	House Cleaning Genie	\$314.94
PRIMARY	Electronic	401-2023	08/11/2023	FIRST COMMUNICATIONS	\$695.80
PRIMARY	Electronic	402-2023	08/11/2023	OHIO LIBRARY COUNCIL	\$400.00
PRIMARY	Electronic	403-2023	08/14/2023	AMAZON	\$312.18
PRIMARY	Electronic	404-2023	08/17/2023	RENTWEAR, INC.	\$63.69
PRIMARY	Electronic	405-2023	08/17/2023	AMAZON	\$59.75
PRIMARY	Electronic	406-2023	08/17/2023	House Cleaning Genie	\$302.80
PRIMARY	Electronic	407-2023	08/24/2023	Jennifer Baker	\$363.91
PRIMARY	Electronic	408-2023	08/24/2023	Jennifer Bates	\$1,130.99
PRIMARY	Electronic	409-2023	08/24/2023	Thomas Dillie	\$1,632.04
PRIMARY	Electronic	410-2023	08/24/2023	Kathryn Heller	\$1,251.01
PRIMARY	Electronic	411-2023	08/24/2023	Heather Husted	\$187.38
PRIMARY	Electronic	412-2023	08/24/2023	Donna Kohler	\$397.64
PRIMARY	Electronic	413-2023	08/24/2023	Lisa Lutes	\$641.87
PRIMARY	Electronic	414-2023	08/24/2023	Anna Minor	\$782.53

Cleared Payments

Reconciled Date 8/31/2023

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	415-2023	08/24/2023	Jersey Moss	\$174.54
PRIMARY	Electronic	416-2023	08/24/2023	Tabatha R Peterson	\$361.76
PRIMARY	Electronic	417-2023	08/24/2023	Kendra Selby	\$761.78
PRIMARY	Electronic	418-2023	08/24/2023	Anne Tokos	\$29.53
PRIMARY	Electronic	419-2023	08/24/2023	Laken Underwood	\$792.45
PRIMARY	Electronic	420-2023	08/24/2023	James Van Horne	\$480.83
PRIMARY	Electronic	421-2023	08/24/2023	Nicole Weber	\$838.07
PRIMARY	Electronic	424-2023	08/21/2023	THE REPOSITORY	\$13.00
PRIMARY	Electronic	426-2023	08/21/2023	copeco	\$467.95
PRIMARY	Electronic	427-2023	08/21/2023	AMAZON	\$384.59
PRIMARY	Electronic	429-2023	08/25/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$440.00
PRIMARY	Electronic	430-2023	08/25/2023	Ohio Department of Taxation	\$408.25
PRIMARY	Electronic	431-2023	08/25/2023	City of Canton	\$26.04
PRIMARY	Electronic	432-2023	08/25/2023	City of Louisville	\$35.88
PRIMARY	Electronic	433-2023	08/25/2023	RITA	\$389.63
PRIMARY	Electronic	434-2023	08/25/2023	EFTPS	\$1,833.88
PRIMARY	Electronic	438-2023	08/24/2023	CENTER POINT LARGE PRINT	\$125.95
PRIMARY	Electronic	445-2023	08/24/2023	CHASE CARD SERVICES	\$755.42
PRIMARY	Electronic	446-2023	08/29/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,846.07
PRIMARY	Electronic	449-2023	08/28/2023	QUILL CORPORATION	\$10.99
PRIMARY	Electronic	455-2023	08/31/2023	CONSUMERS NATIONAL BANK	\$25.00
PRIMARY	Electronic	456-2023	08/31/2023	CONSUMERS NATIONAL BANK	\$20.00
PRIMARY	Chk Transfer		08/11/2023	Transfer-PRIMARY to PETTYCASH2	\$13.87
PRIMARY	Inv Transfer		08/01/2023	Transfer To Investment Hunt. MM	\$50,057.12
PRIMARY	Inv Transfer		08/04/2023	Transfer To Investment Hunt. MM	\$75,013.46
PRIMARY	Inv Transfer		08/10/2023	Transfer To Investment Hunt. MM	\$75,013.46
PRIMARY	Inv Transfer		08/10/2023	Transfer To Investment CDAR-HUNT Fund 4001	\$75,013.46
PRIMARY	Inv Transfer		08/25/2023	Transfer To Investment Hunt. MM	\$111,815.45
PETTYCASH2	Chk Transfer		08/04/2023	Transfer-PETTYCASH2 to PRIMARY	\$4.67
HNB-Saving	Inv Transfer		08/01/2023	CLOSE INVESTMENT: HNB-Saving	\$50,057.12
HNB-Saving	Inv Transfer		08/01/2023	HNB-Saving closing adjustment	-\$4.25
Hunt. MM	Inv Transfer		08/10/2023	Transfer From Investment Hunt. MM	\$75,013.46
Hunt. MM	Inv Transfer		08/10/2023	Transfer From Investment Hunt. MM	\$75,013.46
					\$654,314.00

Cleared Receipts

UAN v2023.2

Reconciled Date 8/31/2023

Posted 9/11/2023 4:35:29 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Interest		148-2023	08/01/2023	HNB-Saving	\$4.25
PRIMARY	Standard		143-2023	08/03/2023	Daily Receipts-CNB Registers	\$85.45
PRIMARY	Standard		149-2023	08/07/2023	Daily Receipts-CNB Registers	\$18.90
PRIMARY	Standard		150-2023	08/10/2023	Daily Receipts-CNB Registers	\$93.90
PRIMARY	Standard		155-2023	08/10/2023	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,478.66
PRIMARY	Standard		151-2023	08/11/2023	Daily Receipts-CNB Registers	\$13.87
PRIMARY	Standard		153-2023	08/11/2023	STARK COUNTY AUDITOR'S OFFICE	\$47,007.13
PRIMARY	Standard		154-2023	08/11/2023	CARROLL COUNTY AUDITOR'S OFFICE	\$12,503.37
PRIMARY	Standard		152-2023	08/14/2023	Daily Receipts-CNB Registers	\$32.95
PRIMARY	Standard		156-2023	08/17/2023	Daily Receipts-CNB Registers	\$9.00
PRIMARY	Standard		157-2023	08/17/2023	Daily Receipts-CNB Registers	\$104.02
PRIMARY	Standard		158-2023	08/21/2023	Daily Receipts-CNB Registers	\$69.21
PRIMARY	Standard		159-2023	08/21/2023	Daily Receipts-CNB Registers	\$175.20
PRIMARY	Standard		160-2023	08/24/2023	Daily Receipts-CNB Registers	\$66.85
PRIMARY	Standard		161-2023	08/28/2023	Daily Receipts-CNB Registers	\$20.64
PRIMARY	Standard		162-2023	08/28/2023	Daily Receipts-CNB Registers	\$14.25
PRIMARY	Standard		163-2023	08/28/2023	Daily Receipts-CNB Registers	\$23.60
PRIMARY	Standard		164-2023	08/31/2023	Daily Receipts-CNB Registers	\$54.20
PRIMARY	Inv Transfer			08/01/2023	CLOSE INVESTMENT: HNB-Saving	\$50,057.12
PRIMARY	Inv Transfer			08/01/2023	HNB-Saving closing adjustment	-\$4.25
PRIMARY	Chk Transfer			08/04/2023	Transfer-PETTYCASH2 to PRIMARY	\$4.67
PRIMARY	Inv Transfer			08/10/2023	Transfer From Investment Hunt. MM	\$75,013.46
PRIMARY	Inv Transfer			08/10/2023	Transfer From Investment Hunt. MM	\$75,013.46
PETTYCASH2	Chk Transfer			08/11/2023	Transfer-PRIMARY to PETTYCASH2	\$13.87
CD042517	Interest		167-2023	08/25/2023	CD042517	\$9.24
CD072716	Interest		168-2023	08/25/2023	CD072716	\$74.37
CD082817	Interest		166-2023	08/28/2023	CD082817	\$75.20
CDAR-HUNT	Inv Transfer			08/10/2023	Transfer To Investment CDAR-HUNT Fund 4001	\$75,013.46
Hunt. MM	Inv Transfer			08/01/2023	Transfer To Investment Hunt. MM	\$50,057.12
Hunt. MM	Inv Transfer			08/04/2023	Transfer To Investment Hunt. MM	\$75,013.46
Hunt. MM	Inv Transfer			08/10/2023	Transfer To Investment Hunt. MM	\$75,013.46
Hunt. MM	Inv Transfer			08/25/2023	Transfer To Investment Hunt. MM	\$111,815.45
Hunt. MM	Interest		170-2023	08/31/2023	Hunt. MM	\$179.09
Money Mark	Interest		165-2023	08/31/2023	Money Mark	\$778.76
						\$649,903.39

Cleared Adjustments

Reconciled Date 8/31/2023

Posted 9/11/2023 4:35:29 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
Money Mark	Receipt Adj	165-2023	08/31/2023	Money Mark	\$1.31
					<u>\$1.31</u>

End

Minerva Public Library

**August, 2023 Financial
Reports**

**Submitted for September,
2023 Board Meeting**