

**Washington-Centerville Public Library**  
**Board of Library Trustees**  
**May 19, 2026**  
**Centerville Library Conference Room**

**Table of Contents**

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	<u>Page #</u>
• Board Agenda	1
• Personnel Actions	4
• Minutes	7
• Fiscal Officer's Report	
• Monthly Financial Statements	12
• Monthly Investment Report	30
• Monthly Bill List	42
• New Business	
• Foundation Bylaw Revisions	46
• <u>Res No. 026-006</u> : Approval of Interfund Transfers	50
• Approval of Signage Bid Contract	52
• Monthly Statistics	54

**Washington-Centerville Public Library  
Board Meeting Agenda  
May 19, 2026  
Centerville Library**

- 1 Call to Order - Board President**
- 2 Roll Call**
- 3 Hearing of the Public**
- 4 Committee Reports**
  - **Foundation Committee**
- 5 Director's Report**
  - **Facilities**
  - **Personnel**
  - **Collections / Programs / Services**
  - **Other**
  
  - **ACTION ITEM:**  
**Approval of Personnel Actions**
- 6 Fiscal Officer's Report**
  - **ACTION ITEM:**  
**Approval of the April 21, 2026, Meeting Minutes**
  
  - **ACTION ITEM:**  
**Monthly Financial Report**
  
  - **ROLL CALL VOTE:**  
**Payment of May Expenditures**
- 7 New/Old Business - None**
  - a. **ACTION ITEM:**  
**Foundation Bylaws Revisions**
  
  - b. **ROLL CALL VOTE:**  
**Res. No. 026-006: Approval of Interfund Transfers**
  
  - c. **ROLL CALL VOTE:**  
**Approval of Signage Package for Centerville Library in the amount of \$35,000, including a contingency**
- 8 ACTION ITEM:**  
**Meeting Adjournment**

**Washington-Centerville Public Library**  
**Board Meeting Agenda**  
**May 19, 2026**  
**Centerville Library**

**Upcoming Meeting Schedule**

**Board/Committee Meetings**

Date	Meeting	Time	Location
June 16, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
July 21, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
August 18, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
September 15, 2026	Board of Trustees	6:30 PM	Centerville Conference Room
September 15, 2026	Board of Trustees	7:00 PM	Centerville Conference Room

**Friends:**

Date	Meeting	Time	Location
May 5, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
June 2, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
June 7, 2026	Annual Meeting	4:30 PM	Heavier than Air Brewing Co.
July 7, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
August 4, 2026	WCPL Friends Board	7:00 PM	Centerville Conference Room

# **Personnel Actions**

**Washington-Centerville Public Library  
Personnel Action Appendix  
May 19, 2026**

**NEW HIRES / PROMOTION / END OF PROVISIONARY (EOP)**

<b>Name</b>	<b>Department</b>	<b>Position</b>	<b>Pay Rate</b>	<b>Hours</b>	<b>Effective Date</b>	<b>Action</b>
Dan Futrell	Creativity Commons	Makerspace Associate	\$22.30	30	2/18/2026	EOP
Larry Yung	Creativity Commons	Makerspace Associate	\$20.51	30	2/18/2026	EOP
Matt Nyikon	Facilities	Facilities Technician	\$19.56	30	3/19/2026	EOP
Jill Preston	Human Resources	HR Assistant	\$29.95	28	3/2/2026	New Hire
Gabby Triplett	Public Services	Public Services Assistant	\$16.20	30	3/23/2026	New Hire
Sunshine Bricker	Human Resources	HR Assistant	\$29.95	40	3/30/2026	New Hire
Nirali Desai	Public Services	Public Services Admin	\$21.13	15	4/6/2026	New Hire
Katherine Gutshall	Youth Services	Customer Service Aide	\$16.25	15	4/20/2026	New Hire
Elise Triplett	Youth Services	Customer Service Aide	\$16.25	15	4/20/2026	New Hire
Emily Ingram	Public Services	Customer Service Aide	\$13.30	15	4/27/2026	New Hire
Lana Jones	Public Services	Customer Service Aide	\$13.30	15	4/27/2026	New Hire
Jaylah Captain	Public Services	Customer Service Aide	\$13.50	15	4/28/2026	New Hire
Natalie Dickson	Public Services	Customer Service Aide	\$13.30	15	4/28/2026	New Hire
Jillian White	Adult Services	Customer Service Aide	\$16.25	15	5/4/2026	New Hire
Benjamin Carter	Public Services	Customer Service Aide	\$13.50	12	5/5/2026	New Hire

**CHANGE IN STATUS**

<b>Name</b>	<b>Department</b>	<b>Position</b>	<b>Reason</b>	<b>Effective Date</b>
Laura Fitzpatrick	Creativity Commons	Library Specialist 2	Arbitration	4/6/2026
Matt Nyikon	Facilities	Facilities Technician	Reduction in Hours	5/11/2026

**Washington-Centerville Public Library  
Personnel Action Appendix  
May 19, 2026**

**RETIREMENT / RESIGNATION / TERMINATION**

<b>Name</b>	<b>Department</b>	<b>Position</b>	<b>Effective Date</b>	<b>Action</b>
Michelle Jankowiak	Public Services	Substitute	1/31/2026	Retirement
Sue Rehorst	Public Services	Customer Service Aide	1/31/2026	Retirement
Karen Rocha	Public Services	Customer Service Aide	2/25/2026	Resignation
Jill Preston	Human Resources	HR Assistant	3/5/2026	Resignation
Leigh Waggoner	Public Services	Shelving Assistant	3/14/2026	Resignation
Katherine McCollum	Youth Services	Library Specialist 2	4/7/2026	Resignation
Wyatt Schroeder	Public Services	Team Liaison	4/16/2026	Resignation
Ruth Anne Attalla	Public Services	Public Services Assistant	5/30/2026	Retirement

# **Board Minutes and Attachments**

**WASHINGTON-CENTERVILLE PUBLIC LIBRARY**  
**BOARD MEETING MINUTES**

April 21, 2026

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**CALL TO ORDER**

The regular Board of Trustees meeting for April 2026 was held at the Centerville Library. Board President Carol Herrick called the meeting to order at 7:02 p.m.

The roll call was as follows: Mr. Bowling, **Present**; Mrs. Cline, **Present**; Mrs. Denison, **Present**; Mr. Falkner, **Absent**; Mrs. Herrick, **Present**; Mr. Nunna, **Absent**; Mr. Seyer, **Present**; also Mrs. Fultz, Library Director, and Mr. Monteith, Fiscal Officer; and members of the public.

**HEARING OF THE PUBLIC**

Mr. Monteith stated that there was no hearing of the public this month.

**COMMITTEE REPORTS**

Mrs. Cline reported on the Foundation Committee meeting that was held prior to this meeting. The Foundation Committee is actively working to identify potential Foundation Board members and working on refining the Foundation By-Laws. There was also discussion regarding the Gala event to be held on August 22.

**DIRECTOR'S REPORT**

- **FACILITIES**
  - Centerville Library
    - Phase 1 reopened Monday, March 16
      - Punchlist items
      - Furniture delays
  - Woodbourne Library
    - Change to Friday hours
  - Legacy Administration Building
- **COLLECTIONS/SERVICES/PROGRAMS**
  - Erma Bombeck Writing Contest
    - 509 entries
      - 94 or 18% from Ohio
      - 16 or 3% from Centerville / Washington Township
  - Seed Library – 1,200 packets picked up the first two weeks
  - Pollinator Garden –
    - Work began
    - Planting planned for May 14 or 15

- **OTHER**

- Friends
  - Tasting with Friends raised over \$9,000
  - Book sale this week – Thursday through Saturday
  - Annual meeting – June 7
    - Location TBD
    - Will present check for Creativity Commons donation
- Ohioans to Protect Public Services
  - [protectpublicservices.org](http://protectpublicservices.org)
  - Providing information on property taxes

### **FISCAL OFFICER’S REPORT**

a. Approval of the March 17, 2026 Meeting Minutes

Mrs. Denison moved for the approval of the March 17, 2026 Meeting Minutes. Mr. Seyer seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

The motion is approved.

b. Mr. Monteith presented the monthly financial report for March 2026, including the financial statements (Cash Position, Revenue Summary, Revenue Budget Statement, Expense Summary and General Fund Expense Budget Statement), Notes to the Financial Statements, March 2026 Bank Reconciliation, Monthly Investment Report and Personnel Items for the board’s review and approval.

Mrs. Cline moved to approve the monthly financial report, monthly investment report and bank reconciliation. Mr. Seyer seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

The motion is approved.

c. Payment of April Expenditures

Mr. Monteith presented the check register for the period of March 19, 2026 through April 21, 2026.

Mrs. Cline moved to approve the payment of expenditures, and Mr. Seyer seconded the motion.

The roll call vote was as follows:

Mr. Bowling	<u>Yes</u>	Mrs. Herrick	<u>Yes</u>
Mrs. Cline	<u>Yes</u>	Mr. Nunna	<u>Absent</u>
Mrs. Denison	<u>Yes</u>	Mr. Seyer	<u>Yes</u>
Mr. Falkner	<u>Absent</u>		

The motion is approved.

## **NEW/OLD BUSINESS**

### a. Policy Revisions

Mr. Monteith stated that the policy revisions being presented are due to the shortage of pennies. While, at this point, the library still has pennies we need to prepare for the eventuality of not having any. The revisions change the language to allow staff to round up amounts owed to the nearest nickel. Mr. Monteith also added that he would like to add the acceptance of American Express to the Credit Card Usage policy. Initially the library did not accept this method of payment due to processing charges. However, the current fees each of the different types of cards are not significantly different.

Mrs. Denison moved to approve the policy revisions to:

- Lost or Damaged Materials – Accepting Payment
- Credit Card Usage – Payment of Fees and Fines
- Returned Checks

Mrs. Cline seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

### b. Woodbourne Exterior Panel Replacement

Mrs. Fultz discussed the exterior panel replacement options that had been sent to the board for the review. She discussed that there were two options for the replacement of these panels. We can replace only the ones that are failing, the cost of this would be \$77,389. The other option was to move forward with the replacement of all the exterior panels at the same time. Moving forward with the replacement of all the exterior panels is projected to be \$272,392. Mr. Monteith stated that we had included the cost of replacing all the panels in the 2026 Appropriations. Mr. Bowling moved to direct the Library Director to start the process for replacement of all the exterior panels. Mrs. Cline seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

**ADJOURNMENT**

Mr. Bowling moved to adjourn the meeting at 7:45 p.m. Mr. Seyer seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

The motion to adjourn is approved.

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Fiscal Officer**

DRAFT - UNAPPROVED

# **Fiscal Officer's Report**

**Washington-Centerville Public Library  
Monthly Cash Position  
For the Month Ended April 30, 2026**

Fund	Monthly Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 10,234,405.57	\$ 747,504.36	\$ 660,405.88	\$ 10,321,504.05
Unclaimed Funds	2,425.05	0.00	0.00	2,425.05
LSTA Grant	20,640.00	0.00	0.00	20,640.00
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25
Building Fund	3,173,159.98	0.00	212,941.07	2,960,218.91
Perm. Imp. Fund-IIs	568,950.30	0.00	0.00	568,950.30
Perm. Imp. Fund-Reference/Info	662,069.11	0.00	8,313.63	653,755.48
Dorothy R. Yeck Good Life End	152.49	0.00	0.00	152.49
Payroll Clearing Fund	28,699.42	92,642.84	91,786.03	29,556.23
	<b>\$ 18,440,688.17</b>	<b>\$ 840,147.20</b>	<b>\$ 973,446.61</b>	<b>\$ 18,307,388.76</b>

1

**Washington-Centerville Public Library  
YTD Cash Position  
For the Month Ended April 30, 2026**

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 9,463,486.56	\$ 4,072,668.06	\$ 3,214,650.57	\$ 10,321,504.05
Unclaimed Funds	2,089.13	335.92	0.00	2,425.05
LSTA Grant	0.00	20,640.00	0.00	20,640.00
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25
Building Fund	3,953,560.78	0.00	993,341.87	2,960,218.91
Perm. Imp. Fund-IIs	568,950.30	0.00	0.00	568,950.30
Perm. Imp. Fund-Reference/Info	674,933.99	0.00	21,178.51	653,755.48
Dorothy R. Yeck Good Life End	214.22	175.00	236.73	152.49
Payroll Clearing Fund	15,189.05	402,039.84	387,672.66	29,556.23
	<b>\$ 18,428,610.28</b>	<b>\$ 4,495,858.82</b>	<b>\$ 4,617,080.34</b>	<b>\$ 18,307,388.76</b>

2

**Washington-Centerville Public Library**  
**Monthly Cash Reconciliation**  
**For the Month Ended April 30, 2026**

Bank Balances:	
US Bank	\$ 875,266.06
Dayton Foundation	5,470.00
Paypal	100.00
Total Cash Accounts	880,836.06
Investments:	
RedTree Investments	10,481,135.33
StarOhio	7,013,551.16
Total Investment Accounts	17,494,686.49
Total Bank Balances	18,375,522.55
Deposits-in-Transit	740.54
Unposted Payments	44,962.73
Outstanding Checks	(113,837.06)
Adjusted Bank Balances	18,307,388.76
Book Balance (from Cash Position)	18,307,388.76
Difference	\$ -

*See detail in separate attachment*

**Washington-Centerville Public Library**  
**Monthly Revenue Statement**  
**For the Month Ended April 30, 2026**

<b>101 - General Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
Public Library Fund	\$ 3,207,117.00	\$ 259,183.01	\$ 1,052,476.17	32.82%
General Property Taxes	4,811,633.00	402,954.38	2,715,969.65	56.45%
Property Tax Rollback	610,000.00	-	-	0.00%
Grants - Federal, State & Local	-	-	-	0.00%
Patron Fines & Fees	22,500.00	2,630.00	9,708.76	43.15%
Copier Income	21,000.00	3,444.85	12,459.33	59.33%
Program Fees	5,000.00	(25.00)	8,895.00	177.90%
Passport Execution Fees	25,000.00	1,820.00	9,959.25	39.84%
Passport Photos	5,500.00	390.00	2,150.00	39.09%
Patron Supplies	27,500.00	3,037.54	9,828.61	35.74%
Interest Income	575,000.00	73,540.09	228,228.44	39.69%
Donations	22,500.00	514.34	19,693.58	87.53%
Refunds & Reimbursements	9,000.00	-	198.00	2.20%
Miscellaneous-Other	200.00	15.15	3,101.27	1550.64%
Transfer In	-	-	-	0.00%
<b>Total Receipts-General Fund</b>	<b>\$ 9,341,950.00</b>	<b>\$ 747,504.36</b>	<b>\$ 4,072,668.06</b>	<b>43.60%</b>

<b>102 - Unclaimed Funds</b>	Budget	Month Revenue	YTD Revenue	Percent
Refunds	\$ 400.00	\$ -	\$ 335.92	83.98%
Transfer To Unclaimed	-	-	-	0.00%
<b>Total Receipts-Unclaimed Funds</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 335.92</b>	<b>83.98%</b>

<b>204 - LSTA Grant</b>	Budget	Month Revenue	YTD Revenue	Percent
Grants - Federal, State & Local	\$ 20,000.00	\$ -	\$ 20,640.00	103.20%
Miscellaneous-Other	\$ -	\$ -	\$ -	0.00%
Transfer In	\$ 10,000.00	\$ -	\$ -	0.00%
<b>Total Receipts-LSTA Grant</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 20,640.00</b>	<b>103.20%</b>

<b>205 - Special Operating Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
Transfer To Special Operating	\$ -	\$ -	\$ -	0.00%
<b>Total Receipts-Special Operating Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Washington-Centerville Public Library**  
**Monthly Revenue Statement**  
**For the Month Ended April 30, 2026**

<b>401 - Building Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
Transfers To Building Fund	\$ 1,500,000.00	\$ -	\$ -	0.00%
Total Receipts-Building Fund	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>450 - Perm. Improvement - ILS Fund</b>	Budget	Month Revenue	YTD Revenue	Collected Percent
Transfers To PI - ILS	\$ -	\$ -	\$ -	0.00%
Total Receipts-Perm. Imp. - ILS Fund	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>451 - Perm. Improvement - Technology Fund</b>	Budget	Month Revenue	YTD Revenue	Collected Percent
Transfers To PI - Technology	\$ -	\$ -	\$ -	0.00%
Total Perm. Imp. Fund-Technology	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>898 - Yeck GLA Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
Yeck Donations-Restricted	\$ 4,800.00	\$ -	\$ 175.00	3.65%
Total Yeck Good Life Endowment	<b>\$ 4,800.00</b>	<b>\$ -</b>	<b>\$ 175.00</b>	<b>3.65%</b>
<b>999 - Payroll Clearing Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
Clearing Revenue	\$ -	\$ 92,642.84	\$ 402,039.84	0.00%
Total Payroll Clearing Fund	<b>\$ -</b>	<b>\$ 92,642.84</b>	<b>\$ 402,039.84</b>	<b>0.00%</b>
<b>Grand Total Receipts</b>	<b>\$ 10,877,150.00</b>	<b>\$ 840,147.20</b>	<b>\$ 4,495,858.82</b>	<b>41.33%</b>

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
Revenue Budget Statement - General Fund  
For the Month Ended April 30, 2026**

101 - General Fund	Monthly Estimated Revenue	Monthly Revenue	Favorable/ (Unfavorable)	YTD Estimated Revenue	YTD Revenue	Favorable/ (Unfavorable)	
Public Library Fund	\$ 259,252.94	\$ 259,183.01	\$ (69.93)	\$ 1,052,760.32	\$ 1,052,476.17	\$ (284.15)	1
General Property Taxes	261,237.57	402,954.38	141,716.81	2,398,635.87	2,715,969.65	317,333.78	2
Property Tax Rollback	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Patron Fines & Fees	1,516.59	2,630.00	1,113.41	8,776.76	9,708.76	932.00	
Copier, Fax and Printing	1,840.74	3,444.85	1,604.11	7,301.04	12,459.33	5,158.29	
Program Fees	0.00	(25.00)	(25.00)	5,000.00	8,895.00	3,895.00	
Passport Execution Fees	1,750.00	1,820.00	70.00	9,250.00	9,959.25	709.25	
Passport Photos	385.00	390.00	5.00	2,035.00	2,150.00	115.00	
Patron Supplies	2,205.08	3,037.54	832.46	7,228.83	9,828.61	2,599.78	
Interest Income	70,000.00	73,540.09	3,540.09	213,000.00	228,228.44	15,228.44	3
Donations	175.00	514.34	339.34	18,875.00	19,693.58	818.58	
Refunds & Reimbursements	180.00	0.00	(180.00)	2,700.00	198.00	(2,502.00)	
Miscellaneous-Other	16.67	15.15	(1.52)	66.67	3,101.27	3,034.60	
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL GENERAL FUND</b>	<b>\$ 598,559.59</b>	<b>\$ 747,504.36</b>	<b>\$ 148,944.77</b>	<b>\$ 3,725,629.49</b>	<b>\$ 4,072,668.06</b>	<b>\$ 347,038.57</b>	

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
General Fund Expenditures  
For the Month Ended April 30, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
<b>PERSONAL SERVICES</b>						
Salaries						
Manager/Director	\$ 706,500.00	\$ 51,827.09	\$ 230,806.19	\$ -	\$ 475,693.81	32.67%
Team Leaders & Liaisons	798,000.00	47,843.20	208,972.35	-	589,027.65	26.19%
Library Specialists	838,163.20	60,940.27	277,965.01	-	560,198.19	33.16%
Technical Assistants	156,000.00	11,517.92	51,182.72	-	104,817.28	32.81%
Customer Service Assistants	393,836.80	29,344.65	124,939.34	-	268,897.46	31.72%
Substitutes	53,000.00	3,120.23	8,663.26	-	44,336.74	16.35%
Fiscal Officer	117,000.00	8,751.60	39,226.67	-	77,773.33	33.53%
Administrative Support	618,500.00	42,779.10	174,597.35	-	443,902.65	28.23%
Facilities Manager	86,000.00	6,364.50	28,795.75	-	57,204.25	33.48%
Facilities Assistant/Driver	32,500.00	2,347.20	10,797.12	-	21,702.88	33.22%
Library Aides	237,000.00	7,365.82	32,185.22	-	204,814.78	13.58%
Shelving Assistants	130,000.00	6,164.76	27,926.75	-	102,073.25	21.48%
Salaries Total:	4,166,500.00	278,366.34	1,216,057.73	-	2,950,442.27	29.19%
Retirement						
Retirement	583,650.00	37,745.85	150,090.53	-	433,559.47	25.72%
Retirement Total:	583,650.00	37,745.85	150,090.53	-	433,559.47	25.72%
Insurance						
Health Insurance	595,300.00	45,224.56	178,941.04	389,758.96	26,600.00	95.53%
Health Savings Account	104,733.48	7,265.09	29,427.10	68,632.90	6,673.48	93.63%
Dental Insurance	28,841.21	2,031.14	7,850.22	19,815.99	1,175.00	95.93%
Medicare	60,919.50	3,647.47	16,023.10	-	44,896.40	26.30%
Life Insurance	4,036.83	521.64	770.25	2,929.75	336.83	91.66%
Worker's Compensation	6,200.00	-	117.00	-	6,083.00	1.89%
Insurance Total:	800,031.02	58,689.90	233,128.71	481,137.60	85,764.71	89.28%
Other Benefits						
Unemployment Benefits	5,000.00	-	-	-	5,000.00	0.00%
Other Employee Benefits	300.00	96.35	96.35	203.65	-	100.00%
Other Benefits Total:	5,300.00	96.35	96.35	203.65	5,000.00	5.66%
<b>PERSONAL SERVICES Total:</b>	<b>5,555,481.02</b>	<b>374,898.44</b>	<b>1,599,373.32</b>	<b>481,341.25</b>	<b>3,474,766.45</b>	<b>37.45%</b>
<b>SUPPLIES</b>						
General/Administrative Supplies						
Office Supplies	33,537.42	2,992.11	8,480.16	7,735.85	17,321.41	48.35%
Program Supplies	69,889.90	1,221.90	13,712.50	32,096.36	24,081.04	65.54%
Cataloging/Processing Supplies	9,165.02	-	1,475.32	1,863.89	5,825.81	36.43%
Small Tools/Minor Equipment	2,298.00	-	453.10	527.87	1,317.03	42.69%
Janitorial Supplies	4,208.94	24.76	505.56	300.32	3,403.06	19.15%
General/Administrative Supplies Total:	119,099.28	4,238.77	24,626.64	42,524.29	51,948.35	56.38%
Property Maintenance Supplies						
Property Maintenance Supplies	64,257.48	4,298.02	10,470.70	8,204.78	45,582.00	29.06%
Property Maintenance Supplies Total:	64,257.48	4,298.02	10,470.70	8,204.78	45,582.00	29.06%
Vehicle Fuel & Supplies						
Vehicle Fuel	1,260.02	-	171.81	638.15	450.06	64.28%
Vehicle Supplies	514.41	-	-	-	514.41	0.00%
Vehicle Fuel & Supplies Total:	1,774.43	-	171.81	638.15	964.47	45.65%
Supplies Purchased for Resale						
Supplies Purchased for Resale	71,568.74	3,042.32	12,172.05	12,073.37	47,323.32	33.88%
Supplies Purchased for Resale Total:	71,568.74	3,042.32	12,172.05	12,073.37	47,323.32	33.88%
<b>SUPPLIES Total:</b>	<b>256,699.93</b>	<b>11,579.11</b>	<b>47,441.20</b>	<b>63,440.59</b>	<b>145,818.14</b>	<b>43.20%</b>

**Washington-Centerville Public Library  
General Fund Expenditures  
For the Month Ended April 30, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
<b>CONTRACT SERVICES</b>						
Travel & Meeting						
Mileage	10,450.00	528.62	1,439.26	7,360.74	1,650.00	84.21%
In-House Seminars	20,456.69	-	-	-	20,456.69	0.00%
Conference/Meetings	45,884.24	2,221.92	4,788.77	11,245.33	29,850.14	34.94%
Membership Dues	6,954.00	50.00	2,066.50	310.00	4,577.50	34.17%
Travel & Meeting Total:	83,744.93	2,800.54	8,294.53	18,916.07	56,534.33	32.49%
Communication & Printing						
Telephone Services	-	-	-	-	-	
Computer Data Line	46,013.88	1,156.03	4,421.22	23,232.61	18,360.05	60.10%
Postage	19,537.75	8,044.00	10,095.75	1,153.35	8,288.65	57.58%
Postage Meter Rental	3,278.05	425.70	851.40	1,948.60	478.05	85.42%
Copiers	26,500.00	1,739.13	6,171.19	13,828.81	6,500.00	75.47%
Security Alarm	14,010.00	-	834.00	9,696.00	3,480.00	75.16%
Legal Advertisements	1,000.00	-	-	-	1,000.00	0.00%
Marketing & Advertising	24,322.88	210.00	944.66	6,838.25	16,539.97	32.00%
Printing & Publications	82,719.16	8,170.64	12,924.42	9,270.60	60,524.14	26.83%
Communication & Printing Total:	217,381.72	19,745.50	36,242.64	65,968.22	115,170.86	47.02%
Property Maintenance Services						
Building/Site Repair	148,299.27	11,282.26	50,729.17	35,893.61	61,676.49	58.41%
Equipment & Furniture Repair	5,732.71	-	570.14	3,880.55	1,282.02	77.64%
Grounds & Snow Removal	136,404.00	3,464.94	34,150.88	33,974.12	68,279.00	49.94%
Janitorial Services	252,439.97	17,156.34	58,397.69	130,371.74	63,670.54	74.78%
Trash Services	20,854.91	1,347.38	5,419.42	9,912.82	5,522.67	73.52%
Property Maintenance Services Total:	563,730.86	33,250.92	149,267.30	214,032.84	200,430.72	64.45%
Insurance						
Property Insurance	40,179.75	24,333.00	24,333.00	14,227.75	1,619.00	95.97%
Insurance Total:	40,179.75	24,333.00	24,333.00	14,227.75	1,619.00	95.97%
Utilities						
Electricity	152,462.77	9,883.58	48,458.17	83,394.44	20,610.16	86.48%
Natural Gas	54,048.77	3,902.12	23,270.62	23,549.06	7,229.09	86.62%
Water/Sewer	18,746.82	-	2,345.21	8,109.83	8,291.78	55.77%
Utilities Total:	225,258.36	13,785.70	74,074.00	115,053.33	36,131.03	83.96%
Professional Services						
Speaker & Program Stipends	22,650.00	1,050.00	2,810.00	6,470.00	13,370.00	40.97%
Art & Other Exhibits	5,350.00	-	-	-	5,350.00	0.00%
Architect & Engineering Services	-	-	-	-	-	
Accounting & Auditing Services	3,000.00	-	30.43	-	2,969.57	1.01%
Legal Services - General	5,400.00	197.50	497.50	402.50	4,500.00	16.67%
Legal Services - Employment	69,628.75	3,982.50	43,615.80	10,810.00	15,202.95	78.17%
Tax Collection Fees	70,000.00	-	-	-	70,000.00	0.00%
Banking Fees	18,388.07	-	7,176.56	11,034.52	176.99	99.04%
Benefits Administration	6,125.00	671.75	1,133.63	3,066.37	1,925.00	68.57%
Other Professional Services	6,431.40	46.80	46.80	2,373.20	4,011.40	37.63%
Professional Services Total:	206,973.22	5,948.55	55,310.72	34,156.59	117,505.91	43.23%
Software Maintenance						
Software Maintenance	475,754.04	39,132.83	272,011.37	34,953.98	168,788.69	64.52%
Software Maintenance Total:	475,754.04	39,132.83	272,011.37	34,953.98	168,788.69	64.52%

**Washington-Centerville Public Library  
General Fund Expenditures  
For the Month Ended April 30, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Other Contract Services						
Temporary Contract Services	61,855.00	714.55	4,025.45	12,974.55	44,855.00	27.48%
Online Services	237,698.33	1,203.79	94,070.56	86,693.00	56,934.77	76.05%
Collection Development Services	3,000.00	-	2,400.00	-	600.00	80.00%
Other Contract Services Total:	302,553.33	1,918.34	100,496.01	99,667.55	102,389.77	66.16%
<b>CONTRACT SERVICES Total:</b>	<b>2,115,576.21</b>	<b>140,915.38</b>	<b>720,029.57</b>	<b>596,976.33</b>	<b>798,570.31</b>	<b>62.25%</b>
<b>LIBRARY MATERIALS</b>						
New Books						
New Books	616,063.24	20,913.09	70,073.45	301,893.90	244,095.89	60.38%
Standing Orders/Continuations	-	-	-	-	-	
Book Rentals	72,687.50	64,226.88	64,581.78	3,516.37	4,589.35	93.69%
New Books Total:	688,750.74	85,139.97	134,655.23	305,410.27	248,685.24	63.89%
Periodicals						
Periodicals	20,000.00	83.82	731.46	818.54	18,450.00	7.75%
Periodicals Total:	20,000.00	83.82	731.46	818.54	18,450.00	7.75%
Audio-Visual Materials						
Movies	107,893.20	8,133.35	30,289.72	29,888.35	47,715.13	55.78%
Read Along Audiobooks	41,000.00	2,446.89	10,112.21	9,324.68	21,563.11	47.41%
Pre-Loaded Learning Tablets	48,500.00	3,850.44	8,900.79	13,149.56	26,449.65	45.46%
Audiobooks	18,412.28	575.12	4,929.40	5,541.92	7,940.96	56.87%
Other Audio-Visual Materials	23,532.59	-	625.41	988.98	21,918.20	6.86%
Audio-Visual Materials Total:	239,338.07	15,005.80	54,857.53	58,893.49	125,587.05	47.53%
Online Subscriptions						
Online Subscriptions	111,500.00	6,462.00	52,917.38	13,984.62	44,598.00	60.00%
Online Subscriptions Total:	111,500.00	6,462.00	52,917.38	13,984.62	44,598.00	60.00%
Inter-Library Delivery Service						
Search Ohio Delivery	14,000.00	-	-	-	14,000.00	0.00%
Inter-Library Delivery Service Total:	14,000.00	-	-	-	14,000.00	0.00%
Electronic Materials						
eBooks	476,433.59	1,693.81	375,229.74	77,832.21	23,371.64	95.09%
Digital Music Services	40,000.00	-	-	-	40,000.00	0.00%
Digital Video Services	242,449.91	18,427.75	72,571.85	160,036.03	9,842.03	95.94%
Rokus	19,050.96	1,989.66	12,998.85	2,999.83	3,052.28	83.98%
Electronic Materials Total:	777,934.46	22,111.22	460,800.44	240,868.07	76,265.95	90.20%
Other Library Materials						
Culture Pass	11,000.00	-	3,480.00	-	7,520.00	31.64%
Mobile Hotspots	21,400.58	929.87	3,769.47	9,177.08	8,454.03	60.50%
Special Learning Kits	18,621.31	964.40	3,144.70	9,017.84	6,458.77	65.32%
Board Game Collection	13,119.88	230.34	2,261.91	7,624.29	3,233.68	75.35%
Other Library Materials Total:	64,141.77	2,124.61	12,656.08	25,819.21	25,666.48	59.98%
<b>LIBRARY MATERIALS Total:</b>	<b>1,915,665.04</b>	<b>130,927.42</b>	<b>716,618.12</b>	<b>645,794.20</b>	<b>553,252.72</b>	<b>71.12%</b>
<b>CAPITAL OUTLAY</b>						
Land Improvements						
Land Improvements	3,300.00	-	2,887.40	412.60	-	100.00%
Land Improvements Total:	3,300.00	-	2,887.40	412.60	-	100.00%

**Washington-Centerville Public Library  
General Fund Expenditures  
For the Month Ended April 30, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Furniture & Equipment						
Furniture & Equipment	35,918.42	1,168.86	2,608.79	1,949.95	31,359.68	12.69%
Computer Hardware & Software	271,029.60	851.68	111,942.40	38,404.36	120,682.84	55.47%
Furniture & Equipment Total:	306,948.02	2,020.54	114,551.19	40,354.31	152,042.52	50.47%
<b>CAPITAL OUTLAY Total:</b>	<b>310,248.02</b>	<b>2,020.54</b>	<b>117,438.59</b>	<b>40,766.91</b>	<b>152,042.52</b>	<b>50.99%</b>
<b>OTHER EXPENDITURES</b>						
Library Membership & Dues						
Organizational Dues	250.00	-	-	175.00	75.00	70.00%
Trustee Dues	14,000.00	-	11,865.00	695.00	1,440.00	89.71%
Library Membership & Dues Total:	14,250.00	-	11,865.00	870.00	1,515.00	89.37%
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	-
State Sales Tax	4,295.21	-	1,583.76	1,711.45	1,000.00	76.72%
Taxes & Assessments Total:	4,295.21	-	1,583.76	1,711.45	1,000.00	76.72%
Refunds & Reimbursements						
Patron Refunds	1,500.00	64.99	301.01	1,098.99	100.00	93.33%
Refunds & Reimbursements Total:	1,500.00	64.99	301.01	1,098.99	100.00	93.33%
<b>OTHER EXPENDITURES Total:</b>	<b>20,045.21</b>	<b>64.99</b>	<b>13,749.77</b>	<b>3,680.44</b>	<b>2,615.00</b>	<b>86.95%</b>
<b>CONTINGENCY</b>						
Contingency						
Contingency	150,000.00	-	-	-	150,000.00	0.00%
Contingency Total:	150,000.00	-	-	-	150,000.00	0.00%
<b>CONTINGENCY Total:</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>TRANSFERS AND OTHER</b>						
Transfers Out						
Transfers Out	1,510,000.00	-	-	-	1,510,000.00	0.00%
Transfers Out Total:	1,510,000.00	-	-	-	1,510,000.00	0.00%
<b>TRANSFERS AND OTHER Total:</b>	<b>1,510,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,510,000.00</b>	<b>0.00%</b>
<b>General Fund Total:</b>	<b>11,833,715.43</b>	<b>660,405.88</b>	<b>3,214,650.57</b>	<b>1,831,999.72</b>	<b>6,787,065.14</b>	<b>42.65%</b>

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
Special Revenue Funds Expenditures  
For the Month Ended April 30, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Capital Outlay						
Furniture & Equipment						
Furniture & Equipment	30,000.00	-	-	21,821.30	8,178.70	72.74%
Furniture & Equipment Total:	30,000.00	-	-	21,821.30	8,178.70	72.74%
<b>CAPITAL OUTLAY Total:</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>21,821.30</b>	<b>8,178.70</b>	<b>72.74%</b>
<b>Special Revenue Funds Total:</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>21,821.30</b>	<b>8,178.70</b>	<b>72.74%</b>

**Washington-Centerville Public Library  
Capital Project Funds Expenditures  
For the Month Ended April 30, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Contract Services						
Communication & Printing						
Legal Advertisements	500.00	-	-	-	500.00	0.00%
Communication & Printing Total:	500.00	-	-	-	500.00	0.00%
Property Maintenance Services						
Site Preparation	20,200.00	7,497.65	7,497.65	2,702.35	10,000.00	50.50%
Property Maintenance Services Total:	20,200.00	7,497.65	7,497.65	2,702.35	10,000.00	50.50%
Liability Insurance						
Property Insurance	2,500.00	-	-	-	2,500.00	0.00%
Liability Insurance Total:	2,500.00	-	-	-	2,500.00	0.00%
Professional Services						
Architect & Engineering Services	312,868.73	1,900.00	16,423.83	97,444.90	199,000.00	36.40%
Legal Services	1,219.90	-	-	1,219.90	-	100.00%
Other Professional Services	1,000.00	-	883.25	116.75	-	100.00%
Professional Services Total:	315,088.63	1,900.00	17,307.08	98,781.55	199,000.00	36.84%
Other Contract Services						
Temporary Contract Services	40,173.80	-	31,887.50	8,286.30	-	100.00%
Other Contract Services Total:	40,173.80	-	31,887.50	8,286.30	-	100.00%
<b>CONTRACT SERVICES Total:</b>	<b>378,462.43</b>	<b>9,397.65</b>	<b>56,692.23</b>	<b>109,770.20</b>	<b>212,000.00</b>	<b>43.98%</b>
Capital Outlay						
Building Improvements						
Building Improvements	3,205,676.15	189,962.97	868,985.21	1,736,690.94	600,000.00	81.28%
Building Improvements Total:	3,205,676.15	189,962.97	868,985.21	1,736,690.94	600,000.00	81.28%
Furniture & Equipment						
Furniture & Equipment	867,423.60	21,078.10	75,162.08	456,588.01	335,673.51	61.30%
Computer Hardware & Software	186,292.65	815.98	13,680.86	71,109.30	101,502.49	45.51%
Furniture & Equipment Total:	1,053,716.25	21,894.08	88,842.94	527,697.31	437,176.00	58.51%
<b>CAPITAL OUTLAY Total:</b>	<b>4,259,392.40</b>	<b>211,857.05</b>	<b>957,828.15</b>	<b>2,264,388.25</b>	<b>1,037,176.00</b>	<b>75.65%</b>
<b>Capital Project Funds Total:</b>	<b>4,637,854.83</b>	<b>221,254.70</b>	<b>1,014,520.38</b>	<b>2,374,158.45</b>	<b>1,249,176.00</b>	<b>73.07%</b>

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
Dorothy Yeck Good Life Award Fund Expenditures  
For the Month Ended April 30, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Supplies						
General Administrative Supplies						
Office Supplies	157.52	-	6.73	150.79	-	100.00%
Program Supplies	4,650.00	-	-	-	4,650.00	0.00%
General/Administrative Supplies Total:	4,807.52	-	6.73	150.79	4,650.00	3.28%
<b>SUPPLIES Total:</b>	<b>4,807.52</b>	<b>-</b>	<b>6.73</b>	<b>150.79</b>	<b>4,650.00</b>	<b>3.28%</b>
Contract Services						
Printing & Publications						
Printing & Publications	380.00	-	230.00	-	150.00	60.53%
Printing & Publications Total:	380.00	-	230.00	-	150.00	60.53%
Other Contract Services						
Temporary Contract Services	-	-	-	-	-	
Other Contract Services Total:	-	-	-	-	-	
<b>CONTRACT SERVICES Total:</b>	<b>380.00</b>	<b>-</b>	<b>230.00</b>	<b>-</b>	<b>150.00</b>	<b>60.53%</b>
<b>Dorothy Yeck Good Life Award Fund Total:</b>	<b>5,187.52</b>	<b>-</b>	<b>236.73</b>	<b>150.79</b>	<b>4,800.00</b>	<b>10.98%</b>

**Washington-Centerville Public Library  
Payroll Clearing Fund  
For the Month Ended April 30, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Held for Employee Benefits						
Employee Paid Benefits	-	91,786.03	387,672.66	-	(387,672.66)	
Held for Employee Benefits Total:	-	91,786.03	387,672.66	-	(387,672.66)	
<b>Payroll Clearing Fund Total:</b>	<b>-</b>	<b>91,786.03</b>	<b>387,672.66</b>	<b>-</b>	<b>(387,672.66)</b>	
<b>Total All Funds</b>	<b>16,506,757.78</b>	<b>973,446.61</b>	<b>4,617,080.34</b>	<b>4,228,130.26</b>	<b>7,661,547.18</b>	<b>53.59%</b>

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
General Fund Budget vs. Actual  
For the Month Ended April 30, 2026**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
<b>PERSONAL SERVICES</b>						
Salaries						
Manager/Director	52,704.90	51,827.09	877.81	232,014.60	230,806.19	1,208.41
Team Leaders & Liaisons	59,530.80	47,843.20	11,687.60	262,063.20	208,972.35	53,090.85
Library Specialists	62,481.26	60,940.27	1,540.99	275,831.89	277,965.01	(2,133.12)
Technical Assistants	11,629.09	11,517.92	111.17	51,338.18	51,182.72	155.46
Customer Service Assistants	29,358.74	29,344.65	14.09	129,608.11	124,939.34	4,668.77
Substitutes	3,865.79	3,120.23	745.56	17,396.06	8,663.26	8,732.80
Fiscal Officer	8,666.67	8,751.60	(84.93)	39,000.00	39,226.67	(226.67)
Administrative Support	46,079.49	42,779.10	3,300.39	203,416.64	174,597.35	28,819.29
Facilities Manager	6,415.60	6,364.50	51.10	28,242.40	28,795.75	(553.35)
Facilities Assistant/Driver	2,422.73	2,347.20	75.53	10,695.45	10,797.12	(101.67)
Library Aides	17,286.65	7,365.82	9,920.83	77,789.93	32,185.22	45,604.71
Shelving Assistants	9,482.13	6,164.76	3,317.37	42,669.58	27,926.75	14,742.83
Salaries Total:	309,923.84	278,366.34	31,557.50	1,370,066.06	1,216,057.73	154,008.33
Retirement						
Retirement	44,896.15	37,745.85	7,150.30	179,584.62	150,090.53	29,494.09
Retirement Total:	44,896.15	37,745.85	7,150.30	179,584.62	150,090.53	29,494.09
Insurance						
Health Insurance	49,608.33	45,224.56	4,383.77	198,433.33	178,941.04	19,492.29
Health Savings Account	8,727.79	7,265.09	1,462.70	34,911.16	29,427.10	5,484.06
Dental Insurance	2,403.43	2,031.14	372.29	9,613.74	7,850.22	1,763.52
Medicare	5,076.63	3,647.47	1,429.16	20,306.50	16,023.10	4,283.40
Life Insurance	336.40	521.64	(185.24)	1,345.61	770.25	575.36
Worker's Compensation	516.67	-	516.67	2,066.67	117.00	1,949.67
Insurance Total:	66,669.25	58,689.90	7,979.35	266,677.01	233,128.71	33,548.30
Other Benefits						
Unemployment Benefits	-	-	-	-	-	-
Other Employee Benefits	27.27	96.35	(69.08)	81.82	96.35	(14.53)
Other Benefits Total:	27.27	96.35	(69.08)	81.82	96.35	(14.53)
<b>PERSONAL SERVICES Total:</b>	<b>421,516.52</b>	<b>374,898.44</b>	<b>46,618.08</b>	<b>1,816,409.50</b>	<b>1,599,373.32</b>	<b>217,036.18</b>
<b>SUPPLIES</b>						
General/Administrative Supplies						
Office Supplies	2,923.95	2,992.11	(68.16)	10,145.78	8,480.16	1,665.62
Program Supplies	6,250.24	1,221.90	5,028.34	19,862.51	13,712.50	6,150.01
Cataloging/Processing Supplies	749.10	-	749.10	3,172.21	1,475.32	1,696.89
Small Tools/Minor Equipment	190.91	-	190.91	770.73	453.10	317.63
Janitorial Supplies	370.66	24.76	345.90	1,243.63	505.56	738.07
General/Administrative Supplies Total:	10,484.87	4,238.77	6,246.10	35,194.87	24,626.64	10,568.23
Property Maintenance Supplies						
Property Maintenance Supplies	5,659.05	4,298.02	1,361.03	18,985.10	10,470.70	8,514.40
Property Maintenance Supplies Total:	5,659.05	4,298.02	1,361.03	18,985.10	10,470.70	8,514.40
Vehicle Fuel & Supplies						
Vehicle Fuel	109.10	-	109.10	387.25	171.81	215.44
Vehicle Supplies	46.76	-	46.76	140.29	-	140.29
Vehicle Fuel & Supplies Total:	155.86	-	155.86	527.54	171.81	355.73
Supplies Purchased for Resale						
Supplies Purchased for Resale	6,332.01	3,042.32	3,289.69	20,912.62	12,172.05	8,740.57
Supplies Purchased for Resale Total:	6,332.01	3,042.32	3,289.69	20,912.62	12,172.05	8,740.57
<b>SUPPLIES Total:</b>	<b>22,631.79</b>	<b>11,579.11</b>	<b>11,052.68</b>	<b>75,620.13</b>	<b>47,441.20</b>	<b>28,178.93</b>

**Washington-Centerville Public Library  
General Fund Budget vs. Actual  
For the Month Ended April 30, 2026**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
<b>CONTRACT SERVICES</b>						
Travel & Meeting						
Mileage	942.57	528.62	413.95	2,909.46	1,439.26	1,470.20
In-House Seminars	1,859.70	-	1,859.70	5,579.10	-	5,579.10
Conference/Meetings	4,148.48	2,221.92	1,926.56	12,696.43	4,788.77	7,907.66
Membership Dues	615.14	50.00	565.14	2,032.91	2,066.50	(33.59)
Travel & Meeting Total:	7,565.88	2,800.54	4,765.34	23,217.90	8,294.53	14,923.37
Communication & Printing						
Telephone Services	-	-	-	-	-	-
Computer Data Line	4,006.27	1,156.03	2,850.24	13,963.76	4,421.22	9,542.54
Postage	1,776.16	8,044.00	(6,267.84)	5,328.48	10,095.75	(4,767.27)
Postage Meter Rental	186.00	425.70	(239.70)	1,018.90	851.40	167.50
Copiers	2,208.33	1,739.13	469.20	8,833.33	6,171.19	2,662.14
Security Alarm	1,047.85	-	1,047.85	3,977.54	834.00	3,143.54
Legal Advertisements	90.91	-	90.91	272.73	-	272.73
Marketing & Advertising	2,183.61	210.00	1,973.61	6,853.99	944.66	5,909.33
Printing & Publications	7,512.72	8,170.64	(657.92)	22,617.41	12,924.42	9,692.99
Communication & Printing Total:	19,011.85	19,745.50	(733.65)	62,866.14	36,242.64	26,623.50
Property Maintenance Services						
Building/Site Repair	13,113.29	11,282.26	1,831.03	43,392.98	50,729.17	(7,336.19)
Equipment & Furniture Repair	469.32	-	469.32	1,978.11	570.14	1,407.97
Grounds & Snow Removal	11,497.66	3,464.94	8,032.72	43,629.04	34,150.88	9,478.16
Janitorial Services	21,674.54	17,156.34	4,518.20	79,043.69	58,397.69	20,646.00
Trash Services	1,589.16	1,347.38	241.78	7,057.63	5,419.42	1,638.21
Property Maintenance Services Total:	48,343.97	33,250.92	15,093.05	175,101.45	149,267.30	25,834.15
Insurance						
Property Insurance	28,125.83	24,333.00	3,792.83	28,125.83	24,333.00	3,792.83
Insurance Total:	28,125.83	24,333.00	3,792.83	28,125.83	24,333.00	3,792.83
Utilities						
Electricity	12,740.66	9,883.58	2,857.08	50,537.47	48,458.17	2,079.30
Natural Gas	4,157.34	3,902.12	255.22	20,790.04	23,270.62	(2,480.58)
Water/Sewer	504.19	-	504.19	4,843.13	2,345.21	2,497.92
Utilities Total:	17,402.20	13,785.70	3,616.50	76,170.64	74,074.00	2,096.64
Professional Services						
Speaker & Program Stipends	2,014.95	1,050.00	964.95	6,530.43	2,810.00	3,720.43
Art & Other Exhibits	486.36	-	486.36	1,459.09	-	1,459.09
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	45.45	-	45.45	136.36	30.43	105.93
Legal Services - General	463.64	197.50	266.14	1,690.91	497.50	1,193.41
Legal Services - Employment	3,830.80	3,982.50	(151.70)	38,982.39	43,615.80	(4,633.41)
Tax Collection Fees	-	-	-	-	-	-
Banking Fees	1,472.68	-	1,472.68	7,336.14	7,176.56	159.58
Benefits Administration	538.41	671.75	(133.34)	1,817.73	1,133.63	684.10
Other Professional Services	584.67	46.80	537.87	1,754.02	46.80	1,707.22
Professional Services Total:	9,436.96	5,948.55	3,488.41	59,707.06	55,310.72	4,396.34
Software Maintenance						
Software Maintenance	41,793.53	39,132.83	2,660.70	276,678.09	272,011.37	4,666.72
Software Maintenance Total:	41,793.53	39,132.83	2,660.70	276,678.09	272,011.37	4,666.72
Other Contract Services						
Temporary Contract Services	5,581.36	714.55	4,866.81	17,204.09	4,025.45	13,178.64
Online Services	15,340.47	1,203.79	14,136.68	114,974.58	94,070.56	20,904.02
Collection Development Services	272.73	-	272.73	818.18	2,400.00	(1,581.82)
Other Contract Services Total:	21,194.56	1,918.34	19,276.22	132,996.86	100,496.01	32,500.85
<b>CONTRACT SERVICES Total:</b>	<b>192,874.77</b>	<b>140,915.38</b>	<b>51,959.39</b>	<b>834,863.96</b>	<b>720,029.57</b>	<b>114,834.39</b>

**Washington-Centerville Public Library  
General Fund Budget vs. Actual  
For the Month Ended April 30, 2026**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
<b>LIBRARY MATERIALS</b>						
New Books						
New Books	54,168.70	20,913.09	33,255.61	182,713.64	70,073.45	112,640.19
Standing Orders/Continuations	-	-	-	-	-	-
Book Rentals	68,689.69	64,226.88	4,462.81	69,780.00	64,581.78	5,198.22
New Books Total:	122,858.39	85,139.97	37,718.42	252,493.64	134,655.23	117,838.41
Periodicals						
Periodicals	40.00	83.82	(43.82)	120.00	731.46	(611.46)
Periodicals Total:	40.00	83.82	(43.82)	120.00	731.46	(611.46)
Audio-Visual Materials						
Movies	9,313.14	8,133.35	1,179.79	33,388.05	30,289.72	3,098.33
Read Along Audiobooks	7,380.00	2,446.89	4,933.11	16,810.00	10,112.21	6,697.79
Pre-Loaded Learning Tablets	5,092.50	3,850.44	1,242.06	17,217.50	8,900.79	8,316.71
Audiobooks	1,523.27	575.12	948.15	6,226.11	4,929.40	1,296.71
Other Audio-Visual Materials	2,129.38	-	2,129.38	6,497.54	625.41	5,872.13
Audio-Visual Materials Total:	25,438.30	15,005.80	10,432.50	80,139.20	54,857.53	25,281.67
Online Subscriptions						
Online Subscriptions	6,300.00	6,462.00	(162.00)	60,745.00	52,917.38	7,827.62
Online Subscriptions Total:	6,300.00	6,462.00	(162.00)	60,745.00	52,917.38	7,827.62
Inter-Library Delivery Service						
Search Ohio Delivery	-	-	-	-	-	-
Inter-Library Delivery Service Total:	-	-	-	-	-	-
Electronic Materials						
eBooks	9,350.75	1,693.81	7,656.94	394,019.63	375,229.74	18,789.89
Digital Music Services	-	-	-	40,000.00	-	40,000.00
Digital Video Services	9,698.00	18,427.75	(8,729.75)	106,677.96	72,571.85	34,106.11
Rokus	6,149.65	1,989.66	4,159.99	16,104.46	12,998.85	3,105.61
Electronic Materials Total:	25,198.40	22,111.22	3,087.18	556,802.05	460,800.44	96,001.61
Other Library Materials						
Culture Pass	687.50	-	687.50	11,000.00	3,480.00	7,520.00
Mobile Hotspots	1,859.46	929.87	929.59	6,524.92	3,769.47	2,755.45
Special Learning Kits	1,584.74	964.40	620.34	5,943.40	3,144.70	2,798.70
Board Game Collection	1,055.33	230.34	824.99	4,677.20	2,261.91	2,415.29
Other Library Materials Total:	5,187.03	2,124.61	3,062.42	28,145.52	12,656.08	15,489.44
<b>LIBRARY MATERIALS Total:</b>	<b>185,022.11</b>	<b>130,927.42</b>	<b>54,094.69</b>	<b>978,445.41</b>	<b>716,618.12</b>	<b>261,827.29</b>
<b>CAPITAL OUTLAY</b>						
Land Improvements						
Land Improvements	37.51	-	37.51	2,999.93	2,887.40	112.53
Land Improvements Total:	37.51	-	37.51	2,999.93	2,887.40	112.53
Furniture & Equipment						
Furniture & Equipment	3,254.06	1,168.86	2,085.20	9,885.96	2,608.79	7,277.17
Computer Hardware & Software	23,454.16	851.68	22,602.48	83,396.36	111,942.40	(28,546.04)
Furniture & Equipment Total:	26,708.21	2,020.54	24,687.67	93,282.32	114,551.19	(21,268.87)
<b>CAPITAL OUTLAY Total:</b>	<b>26,745.72</b>	<b>2,020.54</b>	<b>24,725.18</b>	<b>96,282.24</b>	<b>117,438.59</b>	<b>(21,156.35)</b>

**Washington-Centerville Public Library  
General Fund Budget vs. Actual  
For the Month Ended April 30, 2026**

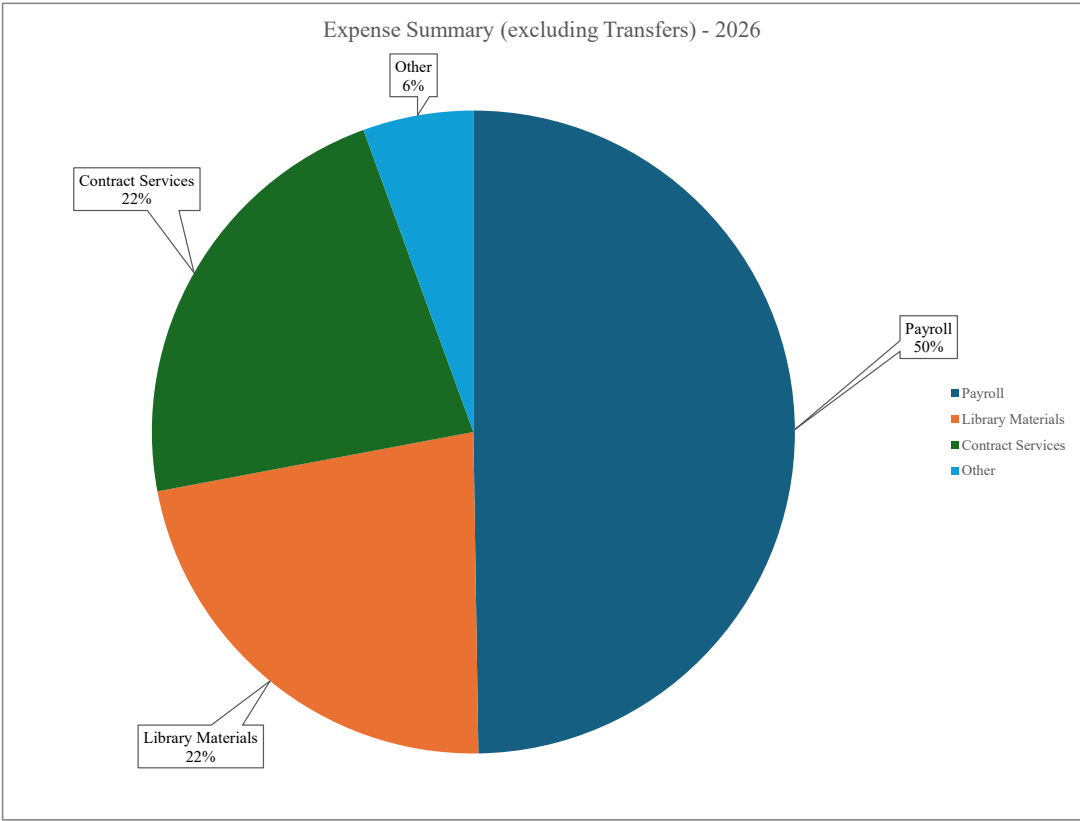
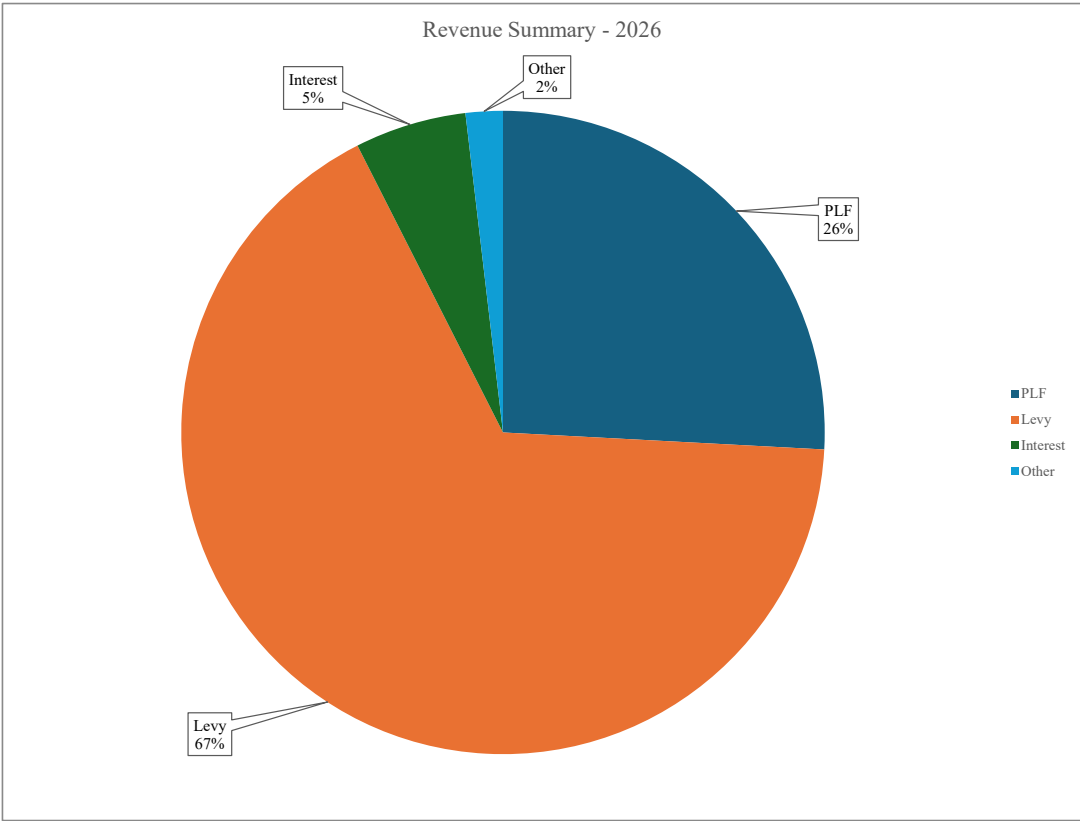
Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
<b>OTHER EXPENDITURES</b>						
Library Membership & Dues						
Organizational Dues	22.73	-	22.73	68.18	-	68.18
Trustee Dues	12,600.00	-	12,600.00	13,160.00	11,865.00	1,295.00
Library Membership & Dues Total:	12,622.73	-	12,622.73	13,228.18	11,865.00	1,363.18
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	-
State Sales Tax	276.55	-	276.55	2,082.85	1,583.76	499.09
Taxes & Assessments Total:	276.55	-	276.55	2,082.85	1,583.76	499.09
Refunds & Reimbursements						
Patron Refunds	125.00	64.99	60.01	500.00	301.01	198.99
Refunds & Reimbursements Total:	125.00	64.99	60.01	500.00	301.01	198.99
<b>OTHER EXPENDITURES Total:</b>	<b>13,024.27</b>	<b>64.99</b>	<b>12,959.28</b>	<b>15,811.03</b>	<b>13,749.77</b>	<b>2,061.26</b>
<b>CONTINGENCY</b>						
Contingency						
Contingency	-	-	-	-	-	-
Contingency Total:	-	-	-	-	-	-
<b>CONTINGENCY Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS AND OTHER</b>						
Transfers Out						
Transfers Out	-	-	-	-	-	-
Transfers Out Total:	-	-	-	-	-	-
<b>TRANSFERS AND OTHER Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>861,815.19</b>	<b>660,405.88</b>	<b>201,409.31</b>	<b>3,817,432.27</b>	<b>3,214,650.57</b>	<b>602,781.70</b>

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
Footnotes To The Monthly Financial Statements  
For the Month Ended April 30, 2026**

Year-to-Date - Last Three Years										
	Year to Date				Year to Date				2024-2026	
	2026	2025	\$ Change	% Change	2025	2024	\$ Change	% Change		
<b>GENERAL FUND:</b>										
<b>REVENUE</b>										
Public Library Fund	1,052,476	1,072,114	(19,638)	-1.8%	1,072,114	847,134	224,980		26.6%	
Operating Levy	2,715,970	2,651,329	64,641	2.4%	2,651,329	2,636,906	14,423		0.5%	
Federal, State and Local Grants	-	-	-		-	657	(657)		-100.0%	
Patron Fees, and Supplies	53,001	42,639	10,362	24.3%	42,639	53,166	(10,527)		-19.8%	
Interest Income	228,228	226,516	1,713	0.8%	226,516	243,681	(17,165)		-7.0%	
Donations	19,694	14,482	5,211	36.0%	14,482	19,743	(5,261)		-26.6%	
Refunds/Reimbursements	198	4,926	(4,728)	-96.0%	4,926	7,066	(2,140)		-30.3%	
Miscellaneous	3,101	898	2,204	245.5%	898	19	879		4624.6%	
<b>Total Revenue</b>	<b>4,072,668</b>	<b>4,012,904</b>	<b>59,764</b>	<b>1.5%</b>	<b>4,012,904</b>	<b>3,808,372</b>	<b>204,532</b>		<b>5.4%</b>	
<b>EXPENDITURES</b>										
Salaries	1,216,058	1,204,227	11,831	1.0%	1,204,227	1,180,861	23,366		2.0%	
Retirement	150,091	149,809	282	0.2%	149,809	195,006	(45,197)		-23.2%	
Insurance & Other Benefits	233,225	213,990	19,235	9.0%	213,990	223,385	(9,395)		-4.2%	
Supplies	47,441	31,302	16,139	51.6%	31,302	48,683	(17,381)		-35.7%	
Purchased / Contract Services	720,030	429,549	290,481	67.6%	429,549	577,447	(147,898)		-25.6%	
Library Materials	716,618	722,462	(5,844)	-0.8%	722,462	725,581	(3,119)		-0.4%	
Capital Outlay	117,439	110,889	6,549	5.9%	110,889	52,731	58,158		110.3%	
Other Expenditures	13,750	12,745	1,005	7.9%	12,745	11,298	1,447		12.8%	
Transfers to Other Funds	-	-	-		-	0	0			
<b>Total Expenditures</b>	<b>3,214,651</b>	<b>2,874,972</b>	<b>339,679</b>	<b>11.8%</b>	<b>2,874,972</b>	<b>3,014,992</b>	<b>(140,020)</b>		<b>-4.6%</b>	
<b>Net Change in Fund Balance</b>	<b>858,017</b>	<b>1,137,932</b>	<b>(279,915)</b>		<b>1,137,932</b>	<b>793,380</b>	<b>344,552</b>			

Budget versus Actual - Month and Year-to-Date								
	Month				Year to Date			
	Budget	Actual	\$ Favorable/ (Unfavorable)	% Favorable/ (Unfavorable)	Budget	Actual	\$ Favorable/ (Unfavorable)	% Favorable/ (Unfavorable)
<b>GENERAL FUND:</b>								
<b>REVENUE</b>								
Public Library Fund	259,253	259,183	(70)	0.0%	1,052,760	1,052,476	(284)	0.0%
Operating Levy	261,238	402,954	141,717	54.2%	2,398,636	2,715,970	317,334	13.2%
Federal, State and Local Grants	0	0	0		0	0	0	
Patron Fees, and Supplies	7,697	11,297	3,600	46.8%	39,592	53,001	13,409	33.9%
Interest Income	70,000	73,540	3,540	5.1%	213,000	228,228	15,228	7.1%
Donations	175	514	339	193.9%	18,875	19,694	819	4.3%
Refunds/Reimbursements	180	0	(180)	-99.9%	2,700	198	(2,502)	-92.7%
Miscellaneous	17	15	(2)	-9.1%	67	3,101	3,035	4551.9%
<b>Total Revenue</b>	<b>598,560</b>	<b>747,504</b>	<b>148,945</b>	<b>24.9%</b>	<b>3,725,629</b>	<b>4,072,668</b>	<b>347,039</b>	<b>9.3%</b>
<b>EXPENDITURES</b>								
Salaries	309,924	278,366	31,558	10.2%	1,370,066	1,216,058	154,008	11.2%
Retirement	44,896	37,746	7,150	15.9%	179,585	150,091	29,494	16.4%
Insurance & Other Benefits	66,697	58,786	7,910	11.9%	266,759	233,225	33,534	12.6%
Supplies	22,632	11,579	11,053	48.8%	75,620	47,441	28,179	37.3%
Purchased / Contract Services	192,875	140,915	51,959	26.9%	834,864	720,030	114,834	13.8%
Library Materials	185,022	130,927	54,095	29.2%	978,445	716,618	261,827	26.8%
Capital Outlay	26,746	2,021	24,725	92.4%	96,282	117,439	(21,156)	-22.0%
Other Expenditures	13,024	65	12,959	99.5%	15,811	13,750	2,061	13.0%
Contingency	0	0	0		0	0	0	
Transfers to Other Funds	0	0	0		0	0	0	
<b>Total Expenditures</b>	<b>861,815</b>	<b>660,406</b>	<b>201,409</b>	<b>23.4%</b>	<b>3,817,432</b>	<b>3,214,651</b>	<b>602,782</b>	<b>15.8%</b>
<b>Net Change in Fund Balance</b>	<b>(263,256)</b>	<b>87,098</b>	<b>350,354</b>		<b>(91,803)</b>	<b>858,017</b>	<b>949,820</b>	
<b>Net Change in Fund Balance - Excluding Transfers</b>	<b>(263,256)</b>	<b>87,098</b>	<b>350,354</b>		<b>(91,803)</b>	<b>858,017</b>	<b>949,820</b>	



# **Washington-Centerville Public Library**

## **Footnotes To The Monthly Financial Statements**

### **For the Month Ended April 30, 2026**

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#### **Monthly and YTD Cash Position**

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1. Total monthly cash position is 0.7% less than the March ending balance. During the month of April, we saw the settlement of the 1st half property taxes. This coupled with strong interest receipts and the monthly PLF led the General Fund to an increase of 0.85% over the prior month.

With the ongoing construction, the Building Fund decreased by 6.7%

2. Year-to-Date cash position is down 0.7% since the beginning of the year. The General Fund has seen an increase of 9.1%, while the Building Fund has seen a decrease of 25.1%.

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#### **Revenue Budget Statement**

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Overall, revenues are about 9.3% greater than budgeted amounts for the year-to-date.

1. Public Library Fund receipts are just about where we expected them to be, varying only 0.03%. However, in comparison to the prior year, we have seen a 2% decrease.

2. Property Tax receipts are about 13% greater than anticipated for the year-to-date. In comparison to last year, they have an increase of 2.4%

3. Interest income is about 7.1% greater than estimates for the year-to-date, and are up 0.8% compared to the prior year.

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#### **General Fund Budget vs. Actual**

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Overall, expenditures are 15.8% less than budgeted amounts for the year-to-date.

1. Personal services expenditures are 11.2% less than budgeted amounts for the year-to-date. This is largely due to open positions, but there has been a flurry of hiring activity ongoing.

2. Supplies are 37% under budget for the year. General/Administrative Supplies are about 30% under budget for the year.

Property maintenance and supplies purchased for resale are still lagging behind estimates.

3. Contract services are nearly 13.8% under budget.

Utilities have normalized over the last two months, and are now under budget for the year. Travel & Meeting, Communication & Printing, Property Maintenance, and Other Contract Services all lag far behind estimates for the year.

4. Library materials are about 26.3% under budget for the year. New books are 47% under budget. It should be noted that a large portion of this amount is currently encumbered for purchases.

Electronic materials are 17.6% under budget, with a large portion being related to digital music services which have been dropped. These amount are being reallocated, as needed.

**Washington-Centerville Public Library  
Investment Schedules  
For the Month Ended April 30, 2026**

**Interest Income - Year-to-Date**

	<b>US Bank/PNC</b>	<b>RedTree</b>	<b>STAR</b>	<b>Total</b>
2026	\$ -	\$ 139,648.94	\$ 88,579.50	\$ 228,228.44
2025	22,964.75	30,301.72	173,249.45	226,515.92
Change - YTD	\$ (22,964.75)	\$ 109,347.22	\$ (84,669.95)	\$ 1,712.52

**Interest Income Schedule - Next Twelve Months**




	<b>RedTree</b>	<b>STAR</b>	<b>Total</b>
May	\$ 42,092.00	\$ 22,337.68	\$ 64,429.68
June	\$ 35,583.00	21,685.96	\$ 57,268.96
July	\$ 24,333.00	20,979.37	\$ 45,312.37
August	\$ 32,200.00	21,041.73	\$ 53,241.73
September	\$ 13,740.00	18,964.67	\$ 32,704.67
October	\$ 37,906.00	19,649.18	\$ 57,555.18
November	\$ 42,046.00	17,601.07	\$ 59,647.07
December	\$ 27,333.00	18,232.61	\$ 45,565.61
January	\$ 20,427.00	18,279.07	\$ 38,706.07
February	\$ 21,791.00	16,552.19	\$ 38,343.19
March	\$ 31,526.00	18,367.82	\$ 49,893.82
April	\$ 45,398.00	17,820.60	\$ 63,218.60
	<b>\$ 374,375.00</b>	<b>\$ 231,511.94</b>	<b>\$ 605,886.94</b>

*See Notes to the Investment Report*



P.O. Box 7177  
Dublin, OH 43017

**Client Services**

-  Call: 800-648-STAR (7827)
-  Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)
-  Funds Management  
STAR Ohio  
Columbus, OH 43260

**Shareholder Message Center**

STAR Ohio will be closed on Monday, May 25th for Memorial Day, Friday, June 19th for Juneteenth and Friday, July 3rd for Independence Day. The fund will close early at 1:00 p.m. on Friday, May 22nd and Thursday, July 2nd.

As a reminder, a 24 hr. advanced notification is recommended for all transactions over \$100 million. Transactions can be scheduled in advance both online and via phone.

**Enhancing Security Awareness for Your Investments:**

In today's digital landscape, security awareness is paramount for local governments of all sizes. To help you strengthen your defenses, we've compiled a checklist of security awareness best practices:

1. **Regular Training:** Conduct ongoing cybersecurity training for all employees, emphasizing phishing awareness and safe online practices.
2. **Multi-Factor Authentication (MFA):** Implement MFA for all financial systems to add an additional layer of security beyond passwords.
3. **Secure Access Controls:** Ensure that access to investment platforms is restricted based on roles and responsibilities, regularly reviewing permissions.
4. **Data Encryption:** Use encryption for sensitive data both in transit and at rest, protecting it from unauthorized access.
5. **Incident Response Plan:** Develop and regularly update an incident response plan to address potential security breaches swiftly and effectively.
6. **Regular Software Updates:** Keep all software, including firewalls and anti-virus programs, up to date to defend against vulnerabilities.
7. **Monitor Transactions:** Regularly review and monitor transactions for unusual activity, enabling quick detection of potential fraud.
8. **Secure Communication Channels:** Utilize secure methods for communication regarding sensitive financial information, avoiding unsecured emails.

Most importantly, if you believe your account may have been compromised in any way, please contact STAR Ohio at 1.800.648.STAR (7827) to have your account(s) flagged to monitor any suspicious activity.

**ACCOUNT SUMMARY**

Funds	Total Shares	Share Price	Share Value
STAR Ohio	7,013,551.160	\$1.0000	\$7,013,551.16

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$88,579.50	Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 30182

30 Day Yield = 3.80%

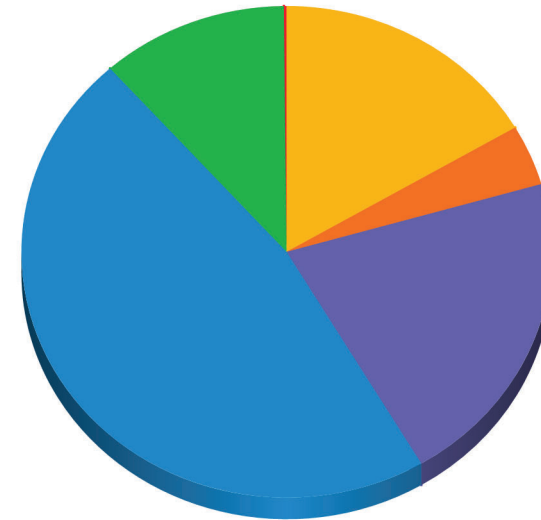
Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>6,991,721.430</b>	<b>\$1.00</b>		<b>\$6,991,721.43</b>
04/30/2026	Income Dividend Reinvestment		21,829.730	\$1.00	\$21,829.73	7,013,551.16
	<b>Closing Balance</b>		<b>7,013,551.160</b>	<b>\$1.00</b>		<b>\$7,013,551.16</b>

## Monthly Activity Summary

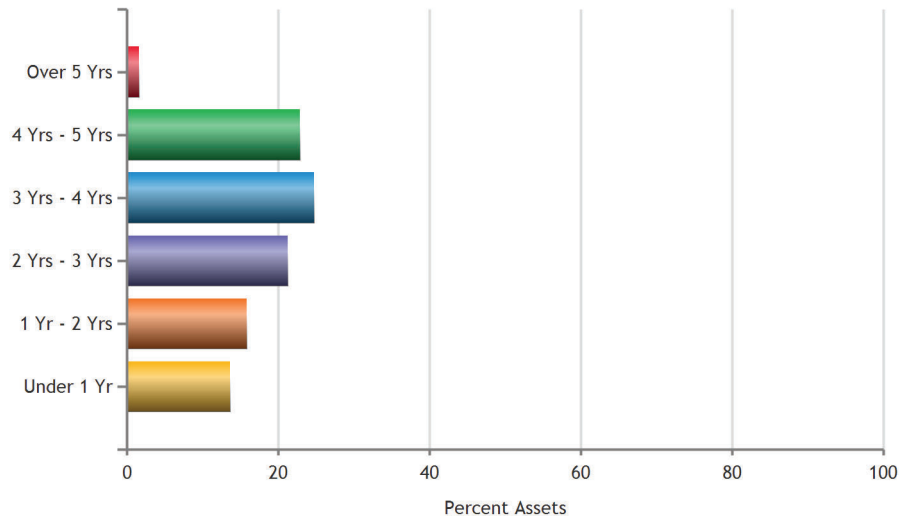
Since 4/1/2026

<b>Beginning Book Value</b>	<b>10,430,356.14</b>
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-879.12
Prior Month Custody Fees	-52.05
Realized Gains/Losses	0.00
Gross Interest Earnings	51,710.36
<b>Ending Book Value</b>	<b>10,481,135.33</b>

## Portfolio Allocation as of 4/30/2026

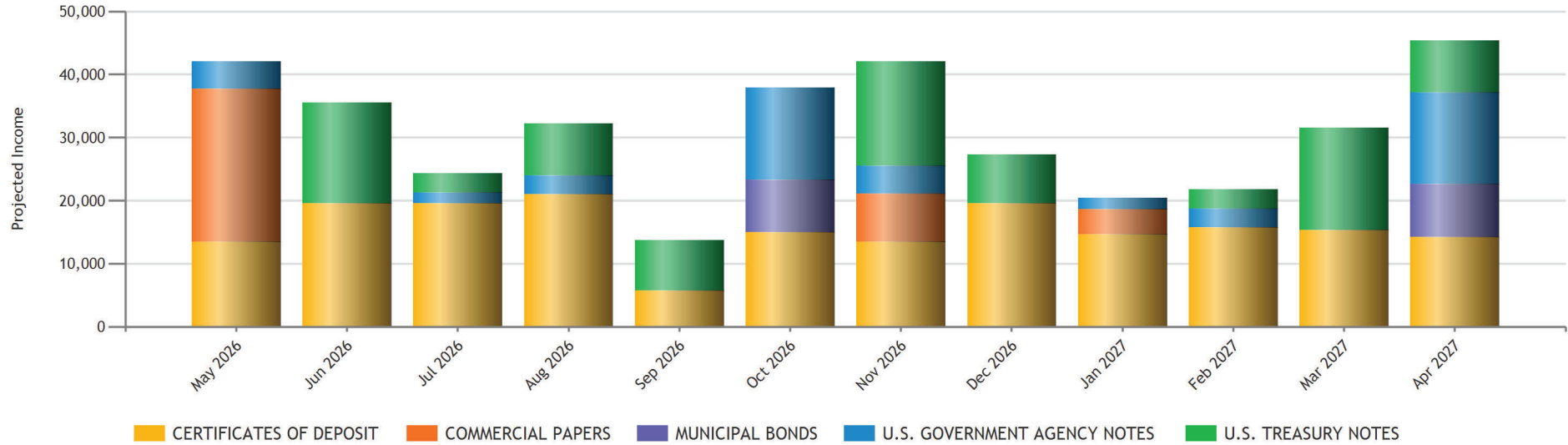


## Distribution by Maturity



## Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,749,429.12	16.6	3.95	2.99
MUNICIPAL BONDS	422,290.24	4.0	3.94	4.20
U.S. TREASURY NOTES	2,215,728.67	21.0	4.04	3.43
CERTIFICATES OF DEPOSIT	4,955,727.24	46.9	3.88	2.52
COMMERCIAL PAPERS	1,208,344.12	11.4	4.09	0.24
MONEY MARKET FUNDS	17,046.13	0.2	3.55	0.00
<b>Total</b>	<b>10,568,565.52</b>	<b>100.0</b>	<b>3.95</b>	<b>2.59</b>



	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027
CERTIFICATES OF DEPOSIT	13,467	19,583	19,583	21,037	5,740	15,002	13,467	19,583	14,683	15,784	15,370	14,245
COMMERCIAL PAPERS	24,245	0	0	0	0	0	7,699	0	3,994	0	0	0
MUNICIPAL BONDS	0	0	0	0	0	8,372	0	0	0	0	0	8,372
U.S. GOVERNMENT AGENCY NOTES	4,380	0	1,750	3,008	0	14,531	4,380	0	1,750	3,008	0	14,531
U.S. TREASURY NOTES	0	16,000	3,000	8,156	8,000	0	16,500	7,750	0	3,000	16,156	8,250
<b>Total</b>	<b>42,092</b>	<b>35,583</b>	<b>24,333</b>	<b>32,200</b>	<b>13,740</b>	<b>37,906</b>	<b>42,046</b>	<b>27,333</b>	<b>20,427</b>	<b>21,791</b>	<b>31,526</b>	<b>45,398</b>
<b>Grand Total</b>	<b>374,374</b>											

Pay-Date	CUSIP	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
4/1/2026	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	8,000.00
4/8/2026	3135G05Y5	Federal Natl Mtg Assoc 0.750% Due 10/8/2027	1,125.00
4/15/2026	3130B7YU2	Federal Home Ln Bank 4.325% Due 10/15/2030	5,406.25
4/17/2026	3130B5TW8	Federal Home Ln Bank 4.540% Due 4/17/2030	6,810.00
4/29/2026	3130B5TW8	Federal Home Ln Bank 4.540% Due 4/17/2030	454.00
			<b>21,795.25</b>
<b>MUNICIPAL BONDS</b>			
4/1/2026	19951BBV5	City of Columbus, OH GO 4.331% Due 10/1/2034	3,347.50
4/1/2026	19951BCG7	City of Columbus, OH GO 3.666% Due 10/1/2028	4,047.88
			<b>7,395.38</b>
<b>U.S. TREASURY NOTES</b>			
4/30/2026	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	8,250.00
			<b>8,250.00</b>
<b>CERTIFICATES OF DEPOSIT</b>			
4/15/2026	27004PGY3	Eaglemark Savings Bank, NV 3.650% Due 10/15/2027	4,459.00
4/15/2026	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029	461.90
4/16/2026	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027	771.90
4/16/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	877.64
4/17/2026	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030	4,642.25
4/20/2026	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027	758.52
4/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	771.90
4/27/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	645.90
4/28/2026	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029	771.90
			<b>14,160.91</b>



# Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
<b>MONEY MARKET FUNDS</b>			
4/1/2026	USBMMF	First American Treasury Obligations Fund	108.82
			<b>108.82</b>
<b>TOTAL INCOME</b>			<b>51,710.36</b>

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
4/17/2025	4/29/2026	300,000	3130B5TW8	Federal Home Ln Bank 4.540% Due 4/17/2030	300,000.00	300,000.00	0.00
<b>Total Gains</b>							<b>0.00</b>
<b>Total Losses</b>							<b>0.00</b>
<b>Total</b>					<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>											
300,000	3135G05Y5	Federal Natl Mtg Assoc 0.750% Due 10/8/2027	Aa1	AA+		278,373.00	287,053.22	3.85	1.41		4/24/2025
350,000	3136G4ZN6	Federal Natl Mtg Assoc 1.000% Due 7/27/2028	Aa1	AA+	7/27/2026	318,535.00	327,753.59	3.94	2.17		4/11/2025
150,000	3133EMX80	Federal Farm Credit Bank 1.230% Due 8/2/2028	Aa1	AA+	5/7/2026	140,837.85	141,149.01	3.57	2.18		10/27/2025
400,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		399,496.00	401,256.82	4.03	3.59		4/9/2025
100,000	3133ETW29	Federal Farm Credit Bank 4.170% Due 8/19/2030	Aa1	AA+	5/19/2026	99,930.00	99,415.85	4.19	3.87		1/20/2026
250,000	3130B7YU2	Federal Home Ln Bank 4.325% Due 10/15/2030	Aa1	AA+	5/7/2026	250,000.00	248,211.52	4.33	4.00		10/15/2025
240,000	3133ETU62	Federal Farm Credit Bank 3.650% Due 11/12/2030	Aa1	AA+		239,565.60	236,315.13	3.69	4.06		11/12/2025
		Accrued Interest					8,273.99				
						<b>1,726,737.45</b>	<b>1,749,429.12</b>	<b>3.95</b>	<b>2.99</b>		
<b>MUNICIPAL BONDS</b>											
250,000	19951BCG7	City of Columbus, OH GO 3.666% Due 10/1/2028	Aaa	AAA		250,000.00	248,235.65	3.67	2.29		10/22/2025
175,000	19951BBV5	City of Columbus, OH GO 4.331% Due 10/1/2034	Aaa	AAA		175,000.00	172,659.24	4.33	6.95		10/22/2025
		Accrued Interest					1,395.35				
						<b>425,000.00</b>	<b>422,290.24</b>	<b>3.94</b>	<b>4.20</b>		
<b>U.S. TREASURY NOTES</b>											
200,000	91282CLK5	US Treasury Note 3.625% Due 8/31/2029	Aa1	AA+		197,976.56	198,046.88	3.88	3.09		4/21/2025
400,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		399,656.25	402,218.75	4.15	3.23		4/15/2025
400,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		399,749.98	402,281.25	4.14	3.25		4/15/2025
400,000	91282CGB1	US Treasury Note 3.875% Due 12/31/2029	Aa1	AA+		399,359.37	398,812.50	3.91	3.35		4/21/2025
400,000	91282CMU2	US Treasury Note 4.000% Due 3/31/2030	Aa1	AA+		396,421.88	400,375.00	4.20	3.58		4/15/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	150,023.44	4.00	3.84		7/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
250,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		248,203.11	246,259.77	3.80	3.94		1/21/2026
		Accrued Interest					17,711.09				
						<b>2,191,367.15</b>	<b>2,215,728.67</b>	<b>4.04</b>	<b>3.43</b>		

**CERTIFICATES OF DEPOSIT**

229,000	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027				228,828.25	229,020.24	3.98	0.78	28453	8/20/2025
150,000	55316CDS2	M1 Bank, MO 3.900% Due 8/26/2027				149,850.00	149,946.29	3.95	1.27	9797	8/26/2025
245,000	70153RNU8	Parkway Bank and Trust, IL 4.000% Due 8/30/2027				244,877.50	245,247.57	4.03	1.28	19008	8/28/2025
245,000	27004PGY3	Eaglemark Savings Bank, NV 3.650% Due 10/15/2027				244,755.00	243,978.42	3.70	1.41	34313	10/15/2025
249,000	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027				248,751.00	248,032.46	3.73	1.40	57184	10/16/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	243,803.15	3.70	1.64	3510	1/21/2026
245,000	178180HD0	City National Bank, CA 3.650% Due 1/24/2028				244,816.25	243,888.95	3.69	1.65	17281	1/23/2026
245,000	02589AHG0	American Express Nat'l Bank, UT 4.050% Due 5/8/2028				244,632.50	245,493.55	4.10	1.89	27471	5/7/2025
140,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				139,790.00	139,983.35	4.00	1.89	35141	5/12/2025
145,000	38150V4Q9	Goldman Sachs Bank USA, NY 3.800% Due 8/21/2028				144,782.50	144,530.17	3.85	2.17	33124	8/19/2025
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 8/28/2028				245,000.00	244,422.54	3.84	2.19	32992	12/15/2025
245,000	75472RBH3	Raymond James Bank, FL 3.900% Due 10/30/2028				244,693.75	244,711.10	3.95	2.36	33893	4/30/2026
245,000	02007QAH4	Ally Bank, UT 3.750% Due 12/4/2028				244,632.50	243,743.57	3.80	2.41	57803	12/4/2025
245,000	05614FCR2	BNY Mellon, NA 3.650% Due 12/11/2028				244,387.50	243,199.84	3.74	2.43	7946	12/9/2025
249,000	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029				248,502.00	246,159.68	3.73	3.22	90250	10/28/2025
149,000	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029				148,702.00	147,173.41	3.73	3.33	17438	12/15/2025
249,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				248,377.50	249,969.51	4.24	3.72	57449	6/16/2025
245,000	73319FDZ9	Poppy Bank, CA 4.000% Due 7/31/2030				244,387.50	244,486.04	4.06	3.84	57903	7/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	242,437.35	3.83	4.02	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	244,922.60	3.72	4.05	1373	10/24/2025
195,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				194,512.50	193,780.90	3.99	4.11	57565	11/26/2025
245,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				244,387.50	243,405.93	3.96	4.12	58177	12/11/2025
		Accrued Interest					33,390.62				
						<b>4,936,922.75</b>	<b>4,955,727.24</b>	<b>3.88</b>	<b>2.52</b>		
<b>COMMERCIAL PAPERS</b>											
250,000	06054PEJ1	Bank of America 0.000% Due 5/18/2026		A-1		242,331.25	249,535.80	4.22	0.05		8/21/2025
300,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		291,101.83	299,440.71	4.18	0.05		8/28/2025
250,000	60689GEK8	Mizuho Securities 0.000% Due 5/19/2026	P-1	A-1		242,321.88	249,518.00	4.22	0.05		8/22/2025
280,000	62479MLL5	MUFG Bank 0.000% Due 11/20/2026	P-1	A-1		272,300.62	273,865.93	3.78	0.55		2/24/2026
140,000	17291YNK9	Citigroup 0.000% Due 1/19/2027	P-1	A-1		136,006.27	135,983.68	4.00	0.71		4/30/2026
		Accrued Interest					0.00				
						<b>1,184,061.85</b>	<b>1,208,344.12</b>	<b>4.09</b>	<b>0.24</b>		
<b>MONEY MARKET FUNDS</b>											
	USBMMF	First American Treasury Obligations Fund				17,046.13	17,046.13	3.55	0.00		
						<b>17,046.13</b>	<b>17,046.13</b>	<b>3.55</b>	<b>0.00</b>		
<b>Total Portfolio</b>						<b>10,481,135.33</b>	<b>10,568,565.52</b>	<b>3.95</b>	<b>2.59</b>		

**Washington-Centerville Public Library**  
**Footnotes To The Monthly Investment Statements**  
**For the Month Ended April 30, 2026**

**Maturities and Calls**

During the month of April, there was one agency note that was called. This was a Federal Home Loan Bank note, in the amount of \$300,000 and an interest rate of 4.54%. There were several other notes that had call dates in April that are now subject to call in May.

**Purchases**

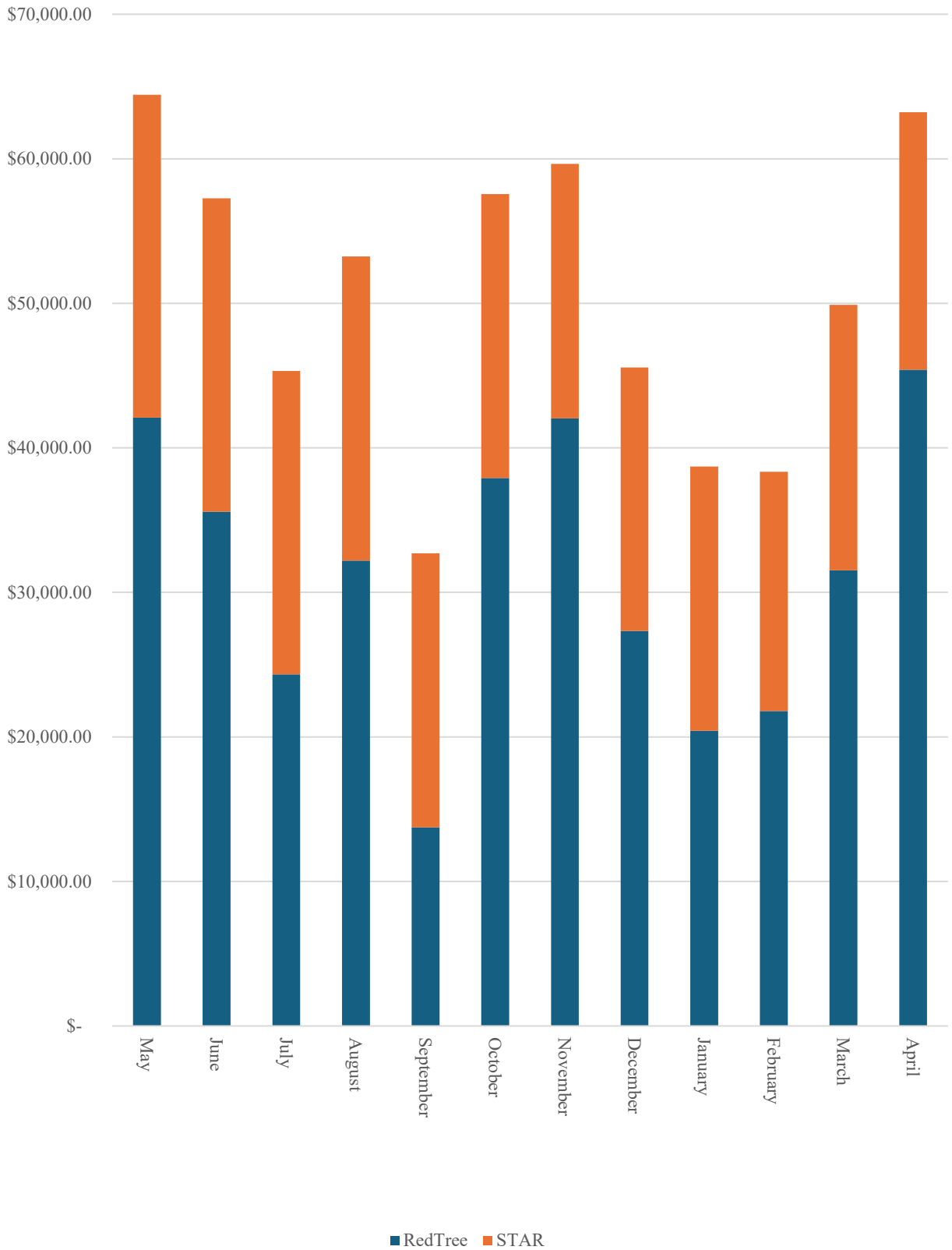
There were two purchase made during the month of April.

<b>Maturity</b>	<b>Security Type</b>	<b>Security Description</b>	<b>Quantity</b>	<b>Yield at Cost</b>
10/30/2028	CD	Raymond James Bank	\$245,000	3.95%
1/19/2027	Comm Paper	Citigroup	\$140,000	4.00%

**Market Factors**

The Federal Reserve opted to hold rates steady in a range of 3.50-3.75% for the third consecutive time.

## Monthly Projected Investment Income - Next Twelve Months



Washington-Centerville Public Library  
Check Report  
May 19, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
47430	4/23/2026	AES Ohio	Check	\$ 5,275.45
47431	4/23/2026	Centerville City Schools	Check	45,224.56
47432	4/23/2026	Centerville City Schools	Check	2,031.14
47433	4/23/2026	Charter Communications	Check	130.00
47434	4/23/2026	Charter Communications	Check	159.99
47435	4/23/2026	Coolidge Wall	Check	197.50
47436	4/23/2026	Creative Impressions, Inc.	Check	12,138.00
47437	4/23/2026	Home Depot Credit Services	Check	6.35
47438	4/23/2026	Rieck Mechanical	Check	4,454.00
47439	4/23/2026	Rumpke Of Ohio, Inc.	Check	258.19
47440	4/23/2026	Sam's Club	Check	444.50
47441	4/23/2026	Sidecar Publications LLC	Check	648.00
47442	4/23/2026	Springshare LLC	Check	239.00
47443	4/23/2026	Trane U.S. Inc	Check	3,563.00
47444	4/23/2026	Trigon Imaging Solutions	Check	254.02
47445	4/23/2026	Uline Inc	Check	873.30
47446	4/23/2026	Ebscohost	Check	1,608.00
47447	5/1/2026	AES Ohio	Check	4,258.87
47448	5/1/2026	AES Ohio	Check	51.75
47449	5/1/2026	Creativebug Holdings, LLC	Check	1,650.00
47450	5/1/2026	Donnellon Mccarthy	Check	401.68
47451	5/1/2026	Knowbe4, Inc	Check	265.20
47452	5/1/2026	Silco Fire Protection Company	Check	10,052.00
47453	5/11/2026	AES Ohio	Check	416.34
47454	5/11/2026	Amazon Capital Services, Inc.	Check	3,886.92
47455	5/11/2026	CDW-G Inc.	Check	713.96
47456	5/11/2026	Centerpoint Energy	Check	1,368.13
47457	5/11/2026	Centerpoint Energy	Check	857.47
47458	5/11/2026	Centerpoint Energy	Check	305.59
47459	5/11/2026	Centerpoint Energy	Check	98.39
47460	5/11/2026	Charter Communications	Check	287.37
47461	5/11/2026	Charter Communications	Check	135.38
47462	5/11/2026	Charter Communications	Check	252.00
47463	5/11/2026	Cintas Corporation	Check	1,282.52
47464	5/11/2026	Digital Fringe	Check	115.86
47465	5/11/2026	Fastsigns	Check	228.30
47466	5/11/2026	Juggler Dave & Friends, LLC	Check	5,150.00
47467	5/11/2026	Katsam LLC	Check	202.00
47468	5/11/2026	Kroger Co.	Check	1,343.78
47469	5/11/2026	Level 3 Communications LLC	Check	417.24
47470	5/11/2026	Library Ideas, LLC	Check	96.71
47471	5/11/2026	One America	Check	262.53
47472	5/11/2026	Rumpke Of Ohio, Inc.	Check	1,090.23
47473	5/11/2026	Safeguard Business Systems	Check	276.33

Washington-Centerville Public Library  
Check Report  
May 19, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
47474	5/11/2026	Scs-Sustainable Libraries Initiative	Check	50.00
47475	5/11/2026	Staples Business Advantage	Check	171.10
47476	5/11/2026	Taft, Stettinius & Hollister	Check	5,013.75
47477	5/11/2026	T-Mobile	Check	947.10
47478	5/11/2026	Transformations Plus	Check	1,204.00
47479	5/14/2026	AES Ohio	Check	5,712.58
47480	5/14/2026	Amazon Capital Services, Inc.	Check	3,304.52
47481	5/14/2026	Digital Fringe	Check	20.00
47482	5/14/2026	Donnellon Mccarthy	Check	466.95
47483	5/14/2026	Montgomery County	Check	693.80
47484	5/14/2026	Rumpke Of Ohio, Inc.	Check	258.43
47485	5/14/2026	Sam's Club	Check	135.53
47486	5/14/2026	Silco Fire Protection Company	Check	1,143.50
47487	5/14/2026	U.S. Bank	Check	12,253.01
47488	5/19/2026	Bibliotheca, LLC	Check	1,692.00
47489	5/19/2026	Brodart Co.	Check	11,957.14
47490	5/19/2026	Cannavino, Susan	Check	130.00
47491	5/19/2026	D-Tech International Usa LLC	Check	68,995.00
47492	5/19/2026	Florence Mbaraga	Check	15.99
47493	5/19/2026	Garber Connect	Check	3,010.00
47494	5/19/2026	Gleason Property Services, LLC	Check	15,273.00
47495	5/19/2026	Kanopy, Inc.	Check	1,382.00
47496	5/19/2026	Kronos Saashr, Inc	Check	2,709.80
47497	5/19/2026	LWC Inc.	Check	500.01
47498	5/19/2026	Mark Spaulding Construction Company	Check	308,163.85
47499	5/19/2026	Martin J. Grunder Jr., Inc	Check	3,464.94
47500	5/19/2026	Midwest Tape	Check	25,305.58
47501	5/19/2026	Overdrive, Inc.	Check	11,765.44
47502	5/19/2026	Stacey Smith	Check	17.99
47503	5/19/2026	Taft, Stettinius & Hollister	Check	157.50
47504	5/19/2026	Unique Management Services Inc	Check	204.10
47505	5/19/2026	Wex Health, Inc.	Check	125.00
47506	5/19/2026	WYSO	Check	150.00
2026000080	4/24/2026	OPERS	EFT	37,745.85
2026000101	4/24/2026	Internal Revenue Service	EFT	1,855.58
2026000102	5/1/2026	Healthequity	EFT	7,731.83
2026000103	5/8/2026	Internal Revenue Service	EFT	1,806.75
2026000104	5/19/2026	Abigail E. Neuman	EFT	20.72
2026000105	5/19/2026	A.J. Schwab	EFT	455.17
2026000106	5/19/2026	Dave Kent	EFT	45.70
2026000107	5/19/2026	Chris J. Eddington	EFT	15.52
2026000108	5/19/2026	Alyssa Frazier	EFT	14.66
2026000109	5/19/2026	Gary Berry	EFT	46.07
2026000110	5/19/2026	Ruth Anne Attalla	EFT	19.14

Washington-Centerville Public Library  
 Check Report  
 May 19, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
2026000111	5/19/2026	Scott Royal	EFT	2.18
2026000112	5/19/2026	Jamie Garcia	EFT	2.32
2026000113	5/19/2026	Gregg Mccullough	EFT	6.96
2026000114	5/19/2026	Caitlin Spratt	EFT	13.08
2026000115	5/19/2026	Laura Fitzpatrick	EFT	22.68
2026000116	5/19/2026	Jenelle Allen	EFT	29.21
2026000117	5/19/2026	Katherine Watson	EFT	62.09
2026000118	5/19/2026	William Menker	EFT	46.78
2026000119	5/19/2026	Shelly Peresie	EFT	21.76
		Payroll #9	ACH	141,399.65
		Payroll #10	ACH	137,796.17
				\$ 928,525.03

# **New Business**

**WASHINGTON-CENTERVILLE LIBRARY FOUNDATION BOARD**

**BYLAWS**

**Article I**

*Name and Location*

*Section 1. Name*

The name of this Board shall be Washington-Centerville Public Library Foundation Board. Hereafter referred to as “Foundation Board.”

*Section 2. Location*

The principal location of this Foundation Board shall be at such place in Centerville (Montgomery County), Ohio.

**Article II**

*Purposes*

The Foundation Board shall exist for the following purposes:

1. To promote long term (bequest, endowments, etc.) and annual giving to the Washington-Centerville Public Library and its Foundation Funds at the Dayton Foundation.
2. To raise funds to support the library’s long term goals and financial health via fundraising activities.
3. To advise the library, in conjunction with the Dayton Foundation, on ways to maximize investment performance of endowment funds, monitoring fund performance annually.

**Article III**

*Nature*

Per its purpose, the Foundation Board will promote donations to new and/or existing funds resident at the Dayton Foundation, and by extension will be covered under the Dayton Foundation’s 501(c)3 Internal Revenue Service designation. At some point, the Foundation Board may wish to pursue its own 501(c)3 designation and at such time shall follow all laws, rules and regulations of Section 501(c)3 of the Internal Revenue Code for charitable organizations.

## Article IV

### Organization and Control

#### Section 1. Membership

The Foundation Board shall consist of not fewer than ~~seven (7)~~ **five (5)** and not more than ~~eleven (11)~~ **seven (7)** members that possess subject matter expertise in the area of finance, law, fundraising, and/or community engagement. Members shall serve on the Foundation Board without compensation and with no restrictions or limit to number of years they may serve. Members are encouraged to remain on the Foundation Board as long as they are interested. Each member shall abide by and be subject to these ~~by-laws~~ **bylaws** and to the statutory laws of Ohio governing non-profit organizations.

Should the number of members fall below ~~seven (7)~~ **five (5)**, new members shall be actively recruited immediately.

The Library Director (and/or designee) and at least one member of the Washington-Centerville Library Board of Trustees shall serve as ex officio members of the Foundation Board. Individuals currently employed by Washington-Centerville Public Library are not eligible to serve on the Foundation Board. Further, current Library Board members are eligible to serve only as ex officio members of the Foundation Board.

#### Section 2. Officers and Committees

There shall be elected a President, Vice President, Secretary, and Treasurer. The Foundation Board may obtain services of a bookkeeper/financial officer as needed. Elections shall be held at the Annual Meeting.

Officers shall be elected by the Foundation Board for a term of three years beginning upon election by a majority vote. Officers may be reelected. To ~~insure~~ **ensure** continuity, terms shall be staggered with no more than two (2) officers elected at a time, except in the case of vacant offices. As such, the first President and Vice-President will be elected for two (2) year terms, the Treasurer and Secretary for three (3) year terms.

Should a permanent vacancy occur in the office of the President, the Vice President shall assume that office until the end of the term. Other permanent vacancies shall be filled until the end of the current term by election at the next ~~quarterly~~ meeting.

The Foundation Board may create and appoint other officers and committees as deemed necessary.

The Foundation Board shall be a self-perpetuating governing body. That is, additional appointments, the filling of vacancies, and the removal and replacement of Foundation Board members shall be effected by a majority vote of the Foundation Board.

#### Section 3. Duties of Officers

The President shall preside over and conduct meetings, and shall appoint all committees and be an ex officio member thereof.

The Vice President shall perform the duties of the President in the absence of the President.

The Secretary shall keep a list of the membership, record attendance at all meetings, take and retain the minutes of all meetings, and conduct the correspondence of the Foundation Board.

The Treasurer shall maintain and retain the financial records of the Foundation Board.

**All board officers are subject to the successful completion of a background check.**

#### *Section 4. Removal*

A Foundation Board member may be removed from office, or the Board itself, by a majority vote of the members present at a Foundation Board meeting called for the purpose of removing a member.

#### *Section 5. Meetings of the Foundation Board*

The Foundation Board shall meet ~~quarterly~~ **two times per year**, at a time and place designated by the President. One of the ~~quarterly~~ meetings shall serve as an Annual Meeting, in order to elect officers and plan the coming year's activities. **Virtual attendance of meetings is permitted.**

Additional meetings may be scheduled as the Foundation Board deems necessary.

All proceedings of the Foundation Board shall be governed by its own governing documents, Ohio Statutes and Robert's Rules of Order.

#### *Section 6. Minutes*

The Foundation Board shall maintain written minutes of its meetings.

#### *Section 7. Quorum*

A quorum shall be three (3) members of the Foundation Board.

#### *Section 8. Fiscal Year*

The Foundation Board Fiscal Year shall be from January 1 through December 31.

### **Article V**

#### *Indemnification of Officers and Members*

Each member, officer, or volunteer of this Foundation Board, and any trustee, officer, director, agent, employee, or volunteer of any other Foundation serving as such at the request of this Foundation Board shall be indemnified by the Dayton Foundation under the standard set by and to the fullest extent allowable under Section 1702.12(E) Ohio Revised Code as it may be

amended. This right of indemnification shall be in addition to any other rights to which any person seeking indemnification may be or become entitled to by law.

## **Article VI**

### *Amendments*

These ~~by-laws~~ **bylaws** may be amended by the affirmative vote of a majority of the Foundation Board.

## **Article VII**

### *Severability of Provisions*

If any provision of these ~~by-laws~~ **bylaws** is found to violate any law and is, therefore, deemed unenforceable, the remaining provisions of these ~~by-laws~~ **bylaws** shall remain in effect.

## **Article VIII**

### *Dissolution*

If the Foundation Board should dissolve, it shall make payment, or provision for the payment, of all liabilities and obligations and distribute any remaining assets to the Washington-Centerville Library Foundation Fund.

Created 6/25/10, Adopted 2/17/2026

**Amended xx/xx/26**

**RESOLUTION NO. 026-006**

**APPROVAL OF INTERFUND TRANSFERS**

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on May 21, 2026 at 7:00 pm at the Centerville Library with the following members present:

Mr. Bowling	_____	Mrs. Herrick	_____
Mrs. Cline	_____	Mr. Nunna	_____
Mrs. Denison	_____	Mr. Seyer	_____
Mr. Falkner	_____		

Mr. Nunna moved, Mr. Falkner seconded the following resolution:

Whereas, the Board of Trustees of the Washington-Centerville Public Library approved the 2026 Annual Appropriations on December 16, 2025 through Resolution No. 025-009; and

Whereas, as part of this resolution, the Board of Trustees approved the following transfers from the General Fund:

- \$10,000 to Fund 204 – LSTA Grant Fund
- \$1,500,000 to Fund 401 – Building Fund

Therefore, be it resolved that the Board of Trustees of the Washington-Centerville Public Library authorizes the Fiscal Officer to make to make transfers in these amounts.

Upon roll call on the adoption of the above resolution, the vote was as follows:

Mr. Bowling	_____	Mrs. Herrick	_____
Mrs. Cline	_____	Mr. Nunna	_____
Mrs. Denison	_____	Mrs. Suttman	_____
Mr. Falkner	_____		

Passed: May 19, 2026

Board of Trustees  
Washington-Centerville Public Library  
Montgomery County, Ohio

CERTIFICATE

The undersigned, President and the Fiscal Officer of the Board of Library of the Washington-Centerville Public Library, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board of Library Trustees on May 19, 2026 and in appearing upon the official records of said Board.

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President, Board of Trustees

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Fiscal Officer



434 East First Street  
Dayton, OH 45402  
937.223.6500

**BID TAB**  
**Signage Bid Package**  
Client: Washington Centerville Public Library  
Project Name: Centerville Renovation  
Comm. No.: 24613.00

**Signage Estimate:**  
\$ 62,560.00

VENDOR NAME:	Bid Signed	Received on Time	Addenda Received	Lead Time	BID SECTIONS		BASE BID PACKAGE TOTAL:	ALTERNATES			GRAND TOTAL: (with all Alts)	
					Base Signage	S-1 & S-5 Attic Stock		Woodbourne Library Signs	KIDS	TEENS		CREATIVITY COMMONS
NAME	Y/N	Y/N	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
<b>SPEEDPRO DAYTON</b>	Y	Y	0	5 Wks	\$ 23,217.25	\$ 2,881.62	<b>\$ 26,098.87</b>	\$513.75	\$1,810.50	\$2,430.75	\$1,824.50	<b>\$32,678.37</b>
* Dayton Vendor (Vandalia)								Dimensional Letter Total:			\$6,065.75	
* Vendor will be fabricating from scratch to match the specs; specs were based on Woodbourne's signage package												
* Vendor willing to meet at Woodbourne with sign samples and paint guides to address any concerns												
<b>ASI SIGNAGE</b>	Y	Y	0	8-10 Wks	\$ 35,374.00	\$ 2,568.00	<b>\$ 37,942.00</b>	\$837.00	\$1,399.00	\$1,496.00	\$2,696.00	<b>\$44,370.00</b>
* Cincinnati Vendor								Dimensional Letter Total:			\$5,591.00	
* Provided Woodbourne Signage; no issues matching previous package												
<b>WORKPLACE SIGNS</b>	Y	Y	0	6-8 Wks	\$ 50,864.79	\$ 3,065.80	<b>\$ 53,930.59</b>	\$1,073.55	\$1,496.88	\$1,898.78	\$1,820.38	<b>\$60,220.18</b>
* Cincinnati Vendor								Dimensional Letter Total:			\$5,216.04	
* Vendor uses their standard signage line to meet the design intent as closely as possible; Woodbourne to Centerville signs will not match												

# **Monthly Statistics**

## MONTHLY STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>CIRCULATION</b>												
Total Circulation	19,801	27,607	39.4%	55,456	44,143	-20.4%	10	14	40.0%	120,398	120,002	-0.3%
<b>APPLICANT REGISTRATION</b>												
Total Registrations	286	337	17.8%	190	202	6.3%				476	539	13.2%
<b>LIBRARY CARDHOLDERS</b>												
Total Library Cardholders										62,476	64,291	2.9%
<b>VISITORS</b>												
Building Visitors	1,776	8,004	350.7%	16,840	15,105	-10.3%	1,868	1,310	-29.9%	20,484	24,419	19.2%
Website Visitors										114,073	134,520	17.9%
Total Visitors										134,557	158,939	18.1%
<b>PATRON ASSISTANCE--ALL DEPT.</b>												
Total Patron Assistance	1,667	3,323	99.3%	3,467	4,232	22.1%	2,419	669	-72.3%	7,553	8,224	8.9%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>PROGRAMS</b>												
Adult Programs	27	22	-18.5%	21	21	0.0%	5	5	0.0%	53	48	-9.4%
Adult Attendees	307	216	-29.6%	921	643	-30.2%	117	246	110.3%	1,345	1,105	-17.8%
General Programs	3	2	-33.3%	0	2	0.0%	0	0	0.0%	3	4	33.3%
General Attendees	129	16	-87.6%	0	171	0.0%	0	0	0.0%	129	187	45.0%
Children's (Ages 0-5) Programs	33	21	-36.4%	5	6	20.0%	0	0	0.0%	38	27	-28.9%
Children's (Ages 0-5) Attendees	728	591	-18.8%	184	220	19.6%	0	0	0.0%	912	811	-11.1%
Children's (Ages 6-11) Programs	7	7	0.0%	4	1	-75.0%	0	0	0.0%	11	8	-27.3%
Children's (Ages 6-11) Attendees	129	177	37.2%	59	225	281.4%	0	0	0.0%	188	402	113.8%
Teen (Ages 12-18) Programs	9	6	-33.3%	1	0	-100.0%	0	0	0.0%	10	6	-40.0%
Teen (Ages 12-18) Attendees	127	127	0.0%	11	0	-100.0%	0	0	0.0%	138	127	-8.0%
Total Library Programs	79	58	-26.6%	31	30	-3.2%	5	5	0.0%	115	93	-19.1%
Total Library Program Attendees	1,420	1,127	-20.6%	1,175	1,259	7.1%	117	246	110.3%	2,712	2,632	-2.9%

## MONTHLY CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>PRINT CIRCULATION</b>												
Adult Books	4,074	8,206	101.4%	18,150	14,016	-22.8%	7	10	42.9%	22,231	22,232	0.0%
Juvenile Books	12,833	12,479	-2.8%	19,515	16,457	-15.7%	3	2	-33.3%	32,351	28,938	-10.5%
Off Line Transactions										4	11	175.0%
Periodicals	115	497	332.2%	1,423	1,050	-26.2%	0	0	0.0%	1,538	1,547	0.6%
Young Adult Books	881	687	-22.0%	1,431	1,177	-17.7%	0	2	0.0%	2,312	1,866	-19.3%
Total Print Circulation	17,903	21,869	22.2%	40,519	32,700	-19.3%	10	14	40.0%	58,436	54,594	-6.6%
<b>AV CIRCULATION</b>												
Audiobooks	911	1,244	36.6%	2,380	1,845	-22.5%				3,291	3,089	-6.1%
Movies (DVDs/Blu-rays)	272	3,104	1041.2%	10,123	6,363	-37.1%				10,395	9,467	-8.9%
Music (Compact Discs)	N/A	N/A	0.0%	706	649	-8.1%				706	649	-8.1%
Total AV Circulation	1,183	4,348	267.5%	13,209	8,857	-32.9%				14,392	13,205	-8.2%
<b>LIBRARY OF THINGS CIRCULATION</b>												
Board Games	292	314	7.5%	922	998	8.2%	0	0	0.0%	1,214	1,312	8.1%
Brary Bags	45	49	8.9%	100	103	3.0%				145	152	4.8%
Cultural Passes	2	41	1950.0%	11	54	390.9%	0	0	0.0%	13	95	630.8%
Hotspots	7	11	57.1%	22	20	-9.1%	0	0	0.0%	29	31	6.9%
Kits	71	141	98.6%	145	193	33.1%	0	0	0.0%	216	334	54.6%
Streaming Devices	57	64	12.3%	82	109	32.9%	0	0	0.0%	139	173	24.5%
Streaming Device+Hotspot Combos	9	3	-66.7%	12	15	25.0%	0	0	0.0%	21	18	-14.3%
Preloaded Tablets (Launchpads)	228	259	13.6%	434	453	4.4%				662	712	7.6%
Audio Figurines (Tonies)*	N/A	497	0.0%	N/A	641	0.0%				0	1,138	0.0%
Total Library of Things Circulation	711	1,379	94.0%	1,728	2,586	49.7%	0	0	0.0%	2,439	3,965	62.6%
<b>TOTAL PHYSICAL CIRCULATION</b>												
Adult Circulation	4,626	11,620	151.2%	30,032	22,263	-25.9%	7	10	42.9%	34,665	33,893	-2.2%
Juvenile Circulation	14,294	15,300	7.0%	23,928	20,553	-14.1%	3	2	-33.3%	38,225	35,855	-6.2%
Young Adult Circulation	881	687	-22.0%	1,496	1,327	-11.3%	0	2	0.0%	2,377	2,016	-15.2%
Total Physical Circulation	19,801	27,607	39.4%	55,456	44,143	-20.4%	10	14	40.0%	75,267	71,764	-4.7%
<b>SEARCHOHIO/OHIOLINK CIRCULATION</b>												
SearchOhio/OhioLink Borrowed*										1,451	734	-49.4%
<b>DIGITAL CIRCULATION</b>												
eAudiobooks										17,801	20,448	14.9%
eBooks										18,597	18,535	-0.3%
eMusic										358	393	9.8%
eVideo										2,287	2,743	19.9%
eZines (Digital Magazines)										4,637	5,385	16.1%
Total Digital Circulation										43,680	47,504	8.8%

NOTES:\*

Centerville Library - renovation Mar 2025-Mar 2026; most Adult & Teen materials in storage; Juvenile materials in storage between Feb-Mar 2026

SearchOhio temporarily unavailable - starting Aug 2025; Softlaunch Feb 2026

Audio Figurines (Tonies) debuted mid-September 2025

### YEAR-TO-DATE STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>CIRCULATION</b>												
<b>Total Circulation</b>	142,374	67,847	-52.3%	193,539	223,450	15.5%	34	39	14.7%	518,739	483,384	-6.8%
<b>APPLICANT REGISTRATION</b>												
<b>Total Registrations</b>	1,194	1,129	-5.4%	831	914	10.0%				2,025	2,043	0.9%
<b>LIBRARY CARDHOLDERS</b>												
<b>Total Library Cardholders</b>										62,476	64,291	2.9%
<b>VISITORS</b>												
Building Visitors	31,320	17,146	-45.3%	58,826	65,848	11.9%	6,988	5,362	-23.3%	97,134	88,356	-9.0%
Website Visitors										858,333	611,528	-28.8%
<b>Total Visitors</b>										955,467	699,884	-26.7%
<b>PATRON ASSISTANCE--ALL DEPT.</b>												
<b>Total Patron Assistance</b>	10,455	8,153	-22.0%	14,550	18,164	24.8%	8,295	1,999	-75.9%	33,300	28,316	-15.0%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>PROGRAMS</b>												
Adult Programs	96	87	-9.4%	71	75	5.6%	22	18	-18.2%	189	180	-4.8%
Adult Attendees	1,204	963	-20.0%	3,495	1,988	-43.1%	1,029	1,095	6.4%	5,728	4,046	-29.4%
General Programs	4	7	75.0%	0	8	0.0%	0	1	0.0%	4	16	300.0%
General Attendees	218	464	112.8%	0	1,432	0.0%	0	3,393	0.0%	218	5,289	2326.1%
Children's (Ages 0-5) Programs	132	115	-12.9%	10	13	30.0%	0	0	0.0%	142	128	-9.9%
Children's (Ages 0-5) Attendees	2,962	3,240	9.4%	421	449	6.7%	0	0	0.0%	3,383	3,689	9.0%
Children's (Ages 6-11) Programs	31	22	-29.0%	15	10	-33.3%	1	1	0.0%	47	33	-29.8%
Children's (Ages 6-11) Attendees	603	493	-18.2%	828	715	-13.6%	148	139	-6.1%	1,579	1,347	-14.7%
Teen (Ages 12-18) Programs	28	23	-17.9%	2	3	50.0%	1	1	0.0%	31	27	-12.9%
Teen (Ages 12-18) Attendees	451	437	-3.1%	58	123	112.1%	39	46	17.9%	548	606	10.6%
<b>Total Library Programs</b>	291	254	-12.7%	98	109	11.2%	24	21	-12.5%	413	384	-7.0%
<b>Total Library Program Attendees</b>	5,438	5,597	2.9%	4,802	4,707	-2.0%	1,216	4,673	284.3%	11,456	14,977	30.7%

### YEAR-TO-DATE CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>PRINT CIRCULATION</b>												
Adult Books	41,833	16,542	-60.5%	61,065	70,021	14.7%	24	35	45.8%	102,922	86,598	-15.9%
Juvenile Books	68,998	36,972	-46.4%	69,082	80,207	16.1%	7	2	-71.4%	138,087	117,181	-15.1%
Off Line Transactions										47	39	-17.0%
Periodicals	2,701	1,123	-58.4%	5,254	5,984	13.9%	0	0	0.0%	7,955	7,107	-10.7%
Young Adult Books	4,597	2,401	-47.8%	5,073	5,460	7.6%	3	2	-33.3%	9,673	7,863	-18.7%
<b>Total Print Circulation</b>	118,129	57,038	-51.7%	140,474	161,672	15.1%	34	39	14.7%	258,684	218,788	-15.4%
<b>AV CIRCULATION</b>												
Audiobooks	5,292	3,167	-40.2%	8,009	9,129	14.0%				13,301	12,296	-7.6%
Movies (DVDs/Blu-rays)	15,220	4,658	-69.4%	37,021	36,551	-1.3%				52,241	41,209	-21.1%
Music (Compact Discs)	153	0	-100.0%	2,385	3,090	29.6%				2,538	3,090	21.7%
<b>Total AV Circulation</b>	20,665	7,825	-62.1%	47,415	48,770	2.9%				68,080	56,595	-16.9%
<b>LIBRARY OF THINGS CIRCULATION</b>												
Board Games	1,374	808	-41.2%	2,840	4,976	75.2%	0	0	0.0%	4,214	5,784	37.3%
Brary Bags	246	111	-54.9%	329	589	79.0%				575	700	21.7%
Cultural Passes	38	80	110.5%	53	286	439.6%	0	0	0.0%	91	366	302.2%
Hotspots	38	31	-18.4%	88	86	-2.3%	0	0	0.0%	126	117	-7.1%
Kits	340	252	-25.9%	550	984	78.9%	0	0	0.0%	890	1,236	38.9%
Streaming Devices	269	151	-43.9%	249	523	110.0%	0	0	0.0%	518	674	30.1%
Streaming Device+Hotspot Combos	35	12	-65.7%	36	54	50.0%	0	0	0.0%	71	66	-7.0%
Preloaded Tablets (Launchpads)	1,193	767	-35.7%	1,505	2,309	53.4%				2,698	3,076	14.0%
Audio Figurines (Tonies)*	0	733	0.0%	0	3,201	0.0%				0	3,934	0.0%
<b>Total Library of Things Circulation</b>	3,533	2,945	-16.6%	5,650	13,008	130.2%	0	0	0.0%	9,183	15,953	73.7%
<b>TOTAL PHYSICAL CIRCULATION</b>												
Adult Circulation	59,170	22,081	-62.7%	104,243	115,541	10.8%	24	35	45.8%	163,437	137,657	-15.8%
Juvenile Circulation	78,607	43,365	-44.8%	84,019	101,769	21.1%	7	2	-71.4%	162,633	145,136	-10.8%
Young Adult Circulation	4,597	2,401	-47.8%	5,277	6,140	16.4%	3	2	-33.3%	9,877	8,543	-13.5%
<b>Total Physical Circulation</b>	142,374	67,847	-52.3%	193,539	223,450	15.5%	34	39	14.7%	335,947	291,336	-13.3%
<b>SEARCHOHIO/OHIOLINK CIRCULATION</b>												
SearchOhio/OhioLink Borrowed*										5,370	1,866	-65.3%
<b>DIGITAL CIRCULATION</b>												
eAudiobooks										71,917	80,837	12.4%
eBooks										75,280	76,637	1.8%
eMusic										1,488	1,533	3.0%
eVideo										10,116	10,168	0.5%
eZines (Digital Magazines)										18,621	21,007	12.8%
<b>Total Digital Circulation</b>										177,422	190,182	7.2%

NOTES:\*

Centerville Library - renovation Mar 2025-Mar 2026; most Adult & Teen materials in storage; Juvenile materials in storage between Feb-Mar 2026

SearchOhio temporarily unavailable - starting Aug 2025; Softlaunch Feb 2026

Audio Figurines (Tonies) debuted mid-September 2025