Washington-Centerville Public Library
Board of Library Trustees
July 21, 2026
Centerville Library Conference Room

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Washington-Centerville Public Library
Board Meeting Agenda
July 21, 2026
Centerville Library

1 **Call to Order - Board President**

2 **Roll Call**

3 **Hearing of the Public**

4 **Committee Reports**

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 June 16, 2026, Meeting Minutes

- **ACTION ITEM:**
  Monthly Financial Report

- **ROLL CALL VOTE:**
  Payment of July Expenditures

7 **New/Old Business - None**

a. **ACTION ITEM:**
Appropriation Transfers

b. **ROLL CALL VOTE:**
Res. No. 026-008: Acceptance of the PLF Distribution for the 2027 Fiscal Year

c. **ROLL CALL VOTE:**
Res. No. 026-009: Approval of Depository Agreement for the period of August 22, 2026 to August 22, 2031

8 **Executive Session (if needed)**

9 **ACTION ITEM:**
Meeting Adjournment

Washington-Centerville Public Library
Board Meeting Agenda
July 21, 2026
Centerville Library

Upcoming Meeting Schedule

Board/Committee Meetings

Date	Meeting	Time	Location
August 18, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
September 15, 2026	Executive Committee	6:30 PM	Centerville Conference Room
September 15, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
October 20, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
November 17, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
December 15, 2026	Executive Committee	6:30 PM	Centerville Conference Room
December 15, 2026	Board of Trustees	7:00 PM	Centerville Conference Room

Friends

Date	Meeting	Time	Location
August 4, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
September 1, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
October 6, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
November 3, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
December 1, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room

Personnel Actions

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Washington-Centerville Public Library
Personnel Action Appendix
July 21, 2026

Legal Name	Department	Position	Pay Rate	Hours	Effective Date	Action	Note
K. Daugherty	Youth Services	Specialist Level 2	$ 23.31	40	6/15/2026	New Hire	
G. Wasson	Creativity Commons	Associate	$ 19.91	30	7/6/2026	New Hire	
D. Currie	Public Services	Library Aide	$ 13.94	12	7/11/2026	Resignation	

The above actions have been approved by the Library Board of Trustees in open session

Board President

Fiscal Officer

Approved: July 21, 2026

Board Minutes and Attachments

WASHINGTON-CENTERVILLE PUBLIC LIBRARY

BOARD MEETING MINUTES

June 16, 2026

CALL TO ORDER
The regular Board of Trustees meeting for June 2026 was held at the Centerville Library. Board President Carol Herrick called the meeting to order at 7:00 p.m.

The roll call was as follows: Mr. Bowling, **Present**; Mrs. Cline, **Absent**; Mrs. Denison, **Present**; Mr. Falkner, **Present;** Mrs. Herrick, **Present**; Mr. Nunna, **Absent**; Mr. Seyer, **Absent**; 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. Denison reported that the Foundation Committee has decided to hold a donor appreciation event instead of a Formal Gala. This decision was the result of two large donations that have been received.

DIRECTOR'S REPORT

- **FACILITIES**
    - Centerville Library
        - Work continues to progress
            - Teen books to come back from storage June 26
            - Exterior panels on Creativity Commons patio may not be completed until August 21
        - Creativity Commons
            - Last day open at RecPlex – July 3
            - New hours after reopening:
              Monday – Thursday – 11:00-8:00
              Friday and Saturday – 12:00-5:00
    - Woodbourne Library
    - Legacy Administration Building

- **COLLECTIONS/SERVICES/PROGRAMS**
    - Summer Reading Club kickoff event – 550 attendees
    - Americana – parade and booth this year

- **OTHER**
  - Optimist check presentation at lunch meeting on Tuesday, July 7
    - Media will be present
  - Joint Public Entities meeting – Monday, June 29

PERSONNEL ACTIONS

The Personnel Action Appendix was presented for the period of May 11 to June 9, 2026. The Board reviewed the information and there were no questions.

Mr. Falkner moved for the approval of the Personnel Action Appendix. Mrs. Denison seconded the motion.

The vote was: **Yes**: 4; **No**: 0; **Abstain**: 0

The motion is approved.

FISCAL OFFICER'S REPORT

a. Approval of the May 19, 2026 Meeting Minutes

   Mrs. Denison moved for the approval of the May 19, 2026 Meeting Minutes. Mr. Falkner seconded the motion.

   The vote was: **Yes**: 3; **No**: 0; **Abstain**: 1 (Bowling)

   The motion is approved.

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

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

   The vote was: **Yes**: 4; **No**: 0; **Abstain**: 0

   The motion is approved.

c. Payment of June 2026 Expenditures

   Mr. Monteith presented the check register for the period of May 22, 2026 through June 16, 2026.

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Agenda

Mr. Bowling moved to approve the payment of expenditures, and Mrs. Denison seconded the motion.

The roll call vote was as follows:

Mr. Bowling	Yes	Mrs. Herrick	Yes
Mrs. Cline	Absent	Mr. Nunna	Absent
Mrs. Denison	Yes	Mr. Seyer	Absent
Mr. Falkner	Yes		

The motion is approved.

NEW/OLD BUSINESS

a. Foundation Bylaws Revisions

The revised Foundation Bylaws were presented for the Board's review and approval. It was noted that there were revisions made to the version that was presented in May, and the ultimately tabled. The question about whether the Board needed to even approve these was raised. It was determined that, at this time, the Board should approve the changes because there is not a Foundation Board in place. Once the Foundation Board is active, this will become their duty.

Mrs. Denison moved for the approval of the revisions to the Foundation Bylaws. Mr. Falkner seconded the motion.

The vote was: **Yes**: 4; **No**: 0; **Abstain**: 0

The motion is approved.

b. Approval of Cybersecurity Policy

As a part of the HB96, the state appropriations bill, approved in June 2025, there were new requirements related to cybersecurity included. The requirements of this bill, and new Ohio Revised Code section (§9.64) state that the legislative authority shall adopt a "cybersecurity program" that safeguards the entity's data, information technology, and information technology resources to ensure availability, confidentiality, and integrity.

This is a new policy but has brought many items that were already being done into a single policy. This policy is required to be approved by the Board of Trustees by July 1, 2026.

Mr. Bowling moved for the approval of the Cybersecurity Policy. Mrs. Denison seconded the motion.

The vote was: **Yes**: 4; **No**: 0; **Abstain**: 0

The motion is approved.

c. Res. No. 026-007: Resolution of Appreciation to the Noon Optimist Club of Centerville

Mrs. Fultz stated that this resolution is to thank the Centerville Noon Optimist for their significant donation to the Centerville Library renovation. Their donation of $50,000 is for the indoor and outdoor interactive elements in the Children's area, and for equipment in the expanded Creativity Commons.

Upon passage of this resolution, a copy will be provided to the Noon Optimist, and will be read at their meeting on July 7, 2026. At this meeting, they will be presenting a "big check" with the news media expected to attend.

Mr. Falkner moved for the approval of Res. No. 026-007: Resolution of Appreciation to the Noon Optimist Club of Centerville. Mr. Bowling seconded the motion.

The roll call vote was as follows:

Mr. Bowling	Yes	Mrs. Herrick	Yes
Mrs. Cline	Absent	Mr. Nunna	Absent
Mrs. Denison	Yes	Mr. Seyer	Absent
Mr. Falkner	Yes		

The resolution is approved.

d. Approval of Legal Advertisement and Banking Request for Proposal

Mr. Monteith stated that our current depository agreement is set to end in August. As a result, it is time for the library to solicit proposals for depository agreements for the next five-year period. In the packet is the Request for Proposal, and the legal advertisement to be run in the Dayton Daily News.

The timeline sets that the proposals will be reviewed and new agreements approved at the July Board meeting. This will allow us ample time to work out the final agreement before the expiration of the current depository agreement.

Mr. Bowling moved for the approval of the Request for Proposal and legal advertisement. Mrs. Denison seconded the motion.

The vote was: **Yes**: 4; **No**: 0; **Abstain**: 0

ADJOURNMENT

Mrs. Denison moved to adjourn the meeting at 7:34 p.m. Mr. Falkner seconded the motion.

The vote was: **<u>Yes</u>**: 4; **<u>No</u>**: 0; **<u>Abstain</u>**: 0

The motion to adjourn is approved.

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President

____

Fiscal Officer

RESOLUTION NO. 026-007

RESOLUTION OF APPRECIATION TO THE NOON OPTIMIST CLUB OF CENTERVILLE FOR THEIR SIGNIFICANT DONATION TOWARDS IMPROVEMENTS AT THE CENTERVILLE LIBRARY

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on June 16, 2026 at 7:00 pm at the Centerville Library with the following members present:

Mr. Bowling	Present	Mrs. Herrick	Present
Mrs. Cline	Absent	Mr. Nunna	Absent
Mrs. Denison	Present	Mr. Seyer	Absent
Mr. Falkner	Present		

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

WHEREAS, the Noon Optimist Club of Centerville has been serving the Centerville and Washington Township community since 1968;

WHEREAS, the Noon Optimist Club of Centerville supports the community with funds raised by several large annual initiatives, such as the Avenue of Flags and the Christmas tree lot;

WHEREAS, the mission of the Noon Optimist Club of Centerville is to “Bring out the Best in Kids”;

WHEREAS, the Noon Optimist Club of Centerville donated $50,000 for indoor and outdoor interactive elements in the Children’s area at the Centerville Library and for equipment in the expanded Creativity Commons;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Washington-Centerville Public Library hereby extend their sincere appreciation to the Noon Optimist Club of Centerville;

BE IT FURTHER RESOLVED that plaques acknowledging this contribution will be placed near these elements once they are installed.

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

Mr. Bowling	Yes	Mrs. Herrick	Yes
Mrs. Cline	Absent	Mr. Nunna	Absent
Mrs. Denison	Yes	Mr. Seyer	Absent
Mr. Falkner	Yes		

Passed: June 16, 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 June 16, 2026, and in appearing upon the official records of said Board.

____

President, Board of Trustees

____

Fiscal Officer

Fiscal Officer's Report

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

Fund	Monthly Beginning Balance	Revenue	Expenditures	Ending Balance	
General Fund	$ 8,894,173.75	$ 434,567.96	$ 609,600.64	$ 8,719,141.07	
Unclaimed Funds	2,425.05	386.44	0.00	2,811.49	
LSTA Grant	8,818.70	0.00	3,568.56	5,250.14	
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25	
Building Fund	4,142,447.05	60,000.00	350,563.48	3,851,883.57	
Perm. Imp. Fund-Ils	568,950.30	0.00	0.00	568,950.30	
Perm. Imp. Fund-Reference/Info	577,190.03	0.00	1,240.00	575,950.03	
Dorothy R. Yeck Good Life End	152.49	0.00	0.00	152.49	
Payroll Clearing Fund	29,831.93	91,982.07	105,695.49	16,118.51	
	$ 17,974,175.55	**$ 586,936.47**	**$ 1,070,668.17**	**$ 17,490,443.85**	1

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

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	
General Fund	$ 9,463,486.56	$ 5,161,844.45	$ 5,906,189.94	$ 8,719,141.07	
Unclaimed Funds	2,089.13	722.36	0.00	2,811.49	
LSTA Grant	0.00	30,640.00	25,389.86	5,250.14	
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25	
Building Fund	3,953,560.78	1,560,000.00	1,661,677.21	3,851,883.57	
Perm. Imp. Fund-Ils	568,950.30	0.00	0.00	568,950.30	
Perm. Imp. Fund-Reference/Info	674,933.99	0.00	98,983.96	575,950.03	
Dorothy R. Yeck Good Life End	214.22	175.00	236.73	152.49	
Payroll Clearing Fund	15,189.05	584,474.84	583,545.38	16,118.51	
	$ 18,428,610.28	**$ 7,337,856.65**	**$ 8,276,023.08**	**$ 17,490,443.85**	2

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

Bank Balances:		
US Bank	$	705,473.17
Dayton Foundation		5,470.00
Paypal		100.00
Total Cash Accounts		711,043.17
Investments:		
RedTree Investments		10,555,630.42
StarOhio		6,306,675.64
Total Investment Accounts		16,862,306.06
Total Bank Balances		17,573,349.23
Deposits-in-Transit		710.90
Unposted Payments		52.26
Outstanding Checks		(83,668.54)
Adjusted Bank Balances		17,490,443.85
Book Balance (from Cash Position)		17,490,443.85
Difference	$	-

See detail in separate attachment

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

101 - General Fund	Budget	Month Revenue	YTD Revenue	Percent
Public Library Fund	$ 3,207,117.00	$ 267,055.08	$ 1,586,586.33	49.47%
General Property Taxes	4,811,633.00	98,190.02	2,814,159.67	58.49%
Property Tax Rollback	610,000.00	-	310,469.96	50.90%
Grants - Federal, State & Local	-	-	-	0.00%
Patron Fines & Fees	22,500.00	3,468.78	15,775.19	70.11%
Copier Income	21,000.00	2,714.40	18,100.03	86.19%
Program Fees	5,000.00	-	8,895.00	177.90%
Passport Execution Fees	25,000.00	1,785.00	13,759.25	55.04%
Passport Photos	5,500.00	427.89	3,033.68	55.16%
Patron Supplies	27,500.00	3,526.51	16,888.12	61.41%
Interest Income	575,000.00	55,779.56	347,712.83	60.47%
Donations	22,500.00	631.03	21,567.22	95.85%
Refunds & Reimbursements	9,000.00	988.08	1,441.08	16.01%
Miscellaneous-Other	200.00	1.61	3,456.09	1728.05%
Transfer In	-	-	-	0.00%
Total Receipts-General Fund	$ 9,341,950.00	$ 434,567.96	$ 5,161,844.45	55.25%

102 - Unclaimed Funds	Budget	Month Revenue	YTD Revenue	Percent
Refunds	$ 400.00	$ 386.44	$ 722.36	180.59%
Transfer To Unclaimed	-	-	-	0.00%
Total Receipts-Unclaimed Funds	**$ 400.00**	**$ 386.44**	**$ 722.36**	180.59%

204 - LSTA Grant	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	-	10,000.00	100.00%
Total Receipts-LSTA Grant	$ 30,000.00	$ -	$ 30,640.00	203.20%

205 - Special Operating Fund	Budget	Month Revenue	YTD Revenue	Percent
Transfer To Special Operating	$ -	$ -	$ -	0.00%
Total Receipts-Special Operating Fund	**$ -**	**$ -**	**$ -**	0.00%

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

401 - Building Fund	Budget	Month Revenue	YTD Revenue	Percent
Donations - Creativity Commons	$ 100,000.00	$ 60,000.00	$ 60,000.00	60.00%
Transfers To Building Fund	1,500,000.00	-	1,500,000.00	100.00%
Total Receipts-Building Fund	$ 1,600,000.00	$ 60,000.00	$ 1,560,000.00	97.50%

450 - Perm. Improvement - ILS Fund	Budget	Month Revenue	YTD Revenue	Percent
Transfers To PI - ILS	$ -	$ -	$ -	0.00%
Total Receipts-Perm. Imp. - ILS Fund	**$ -**	**$ -**	**$ -**	0.00%

451 - Perm. Improvement - Technology Fund	Budget	Month Revenue	YTD Revenue	Percent
Transfers To PI - Technology	$ -	$ -	$ -	0.00%
Total Perm. Imp. Fund-Technology	**$ -**	**$ -**	**$ -**	0.00%

898 - Yeck GLA Fund	Budget	Month Revenue	YTD Revenue	Collected Percent
Yeck Donations-Restricted	$ 4,800.00	$ -	$ 175.00	3.65%
Total Yeck Good Life Endowment	**$ 4,800.00**	**$ -**	**$ 175.00**	3.65%

999 - Payroll Clearing Fund	Budget	Month Revenue	YTD Revenue	Collected Percent
Clearing Revenue	$ -	$ 91,982.07	$ 584,474.84	0.00%
Total Payroll Clearing Fund	**$ -**	**$ 91,982.07**	**$ 584,474.84**	0.00%
Grand Total Receipts	**$ 10,977,150.00**	**$ 586,936.47**	**$ 7,337,856.65**	**66.85%**

See Notes to the Financial Report

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

101 - General Fund	Monthly Estimated Revenue	Monthly Revenue	Favorable/ (Unfavorable)	YTD Estimated Revenue	YTD Revenue	Favorable/ (Unfavorable)	
Public Library Fund	$ 267,127.22	$ 267,055.08	$ (72.14)	$ 1,587,014.76	$ 1,586,586.33	$ (428.43)	1
General Property Taxes	94,995.48	98,190.02	3,194.54	2,493,631.35	2,814,159.67	320,528.32	2
Property Tax Rollback	0.00	0.00	0.00	300,000.00	310,469.96	10,469.96	
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	1,853.66	3,468.78	1,615.12	12,111.92	15,775.19	3,663.27	
Copier, Fax and Printing	1,750.05	2,714.40	964.35	10,563.16	18,100.03	7,536.87	
Program Fees	0.00	0.00	0.00	5,000.00	8,895.00	3,895.00	
Passport Execution Fees	1,750.00	1,785.00	35.00	13,000.00	13,759.25	759.25	
Passport Photos	385.00	427.89	42.89	2,860.00	3,033.68	173.68	
Patron Supplies	2,745.58	3,526.51	780.93	12,979.75	16,888.12	3,908.37	
Interest Income	52,125.00	55,779.56	3,654.56	323,250.00	347,712.83	24,462.83	3
Donations	175.00	631.03	456.03	19,300.00	21,567.22	2,267.22	
Refunds & Reimbursements	180.00	988.08	808.08	3,330.00	1,441.08	(1,888.92)	
Miscellaneous-Other	16.67	1.61	(15.06)	100.00	3,456.09	3,356.09	
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND	**$ 423,103.66**	**$ 434,567.96**	**$ 11,464.30**	**$ 4,783,140.95**	**$ 5,161,844.45**	**$ 378,703.50**	

See Notes to the Financial Report

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
PERSONAL SERVICES						
Salaries						
Manager/Director	$ 706,500.00	$ 52,396.00	$ 335,389.99	$ -	$ 371,110.01	47.47%
Team Leaders & Liaisons	798,000.00	54,158.26	305,913.93	-	492,086.07	38.34%
Library Specialists	908,163.20	57,228.02	394,731.51	-	513,431.69	43.46%
Technical Assistants	156,000.00	11,617.60	74,417.92	-	81,582.08	47.70%
Customer Service Assistants	393,836.80	33,692.26	187,580.54	-	206,256.26	47.63%
Substitutes	53,000.00	2,421.93	13,250.75	-	39,749.25	25.00%
Fiscal Officer	117,000.00	8,751.60	56,729.87	-	60,270.13	48.49%
Administrative Support	548,500.00	38,413.83	257,777.00	-	290,723.00	47.00%
Facilities Manager	86,000.00	6,455.72	41,687.11	-	44,312.89	48.47%
Facilities Assistant/Driver	32,500.00	2,119.62	15,166.14	-	17,333.86	46.67%
Library Aides	237,000.00	12,366.14	55,813.42	-	181,186.58	23.55%
Shelving Assistants	130,000.00	6,340.26	40,797.84	-	89,202.16	31.38%
Salaries Total:	4,166,500.00	285,961.24	1,779,256.02	-	2,387,243.98	42.70%
Retirement						
Retirement	583,650.00	58,569.19	247,368.34	-	336,281.66	42.38%
Retirement Total:	583,650.00	58,569.19	247,368.34	-	336,281.66	42.38%
Insurance						
Health Insurance	595,300.00	43,562.38	266,988.60	301,711.40	26,600.00	95.53%
Health Savings Account	104,733.48	7,248.46	44,407.39	53,652.61	6,673.48	93.63%
Dental Insurance	28,841.21	1,919.26	11,716.10	15,950.11	1,175.00	95.93%
Medicare	60,919.50	3,778.36	23,438.84	-	37,480.66	38.48%
Life Insurance	4,036.83	257.28	1,530.36	2,169.64	336.83	91.66%
Worker's Compensation	6,200.00	-	117.00	-	6,083.00	1.89%
Insurance Total:	800,031.02	56,765.74	348,198.29	373,483.76	78,348.97	90.21%
Other Benefits						
Unemployment Benefits	4,900.00	-	-	-	4,900.00	0.00%
Other Employee Benefits	400.00	-	96.35	283.65	20.00	95.00%
Other Benefits Total:	5,300.00	-	96.35	283.65	4,920.00	7.17%
PERSONAL SERVICES Total:	**5,555,481.02**	**401,296.17**	**2,374,919.00**	**373,767.41**	**2,806,794.61**	**49.48%**
SUPPLIES						
General/Administrative Supplies						
Office Supplies	33,537.42	839.47	11,445.97	11,990.06	10,101.39	69.88%
Program Supplies	69,889.90	2,855.80	21,995.97	26,763.59	21,130.34	69.77%
Cataloging/Processing Supplies	9,165.02	133.31	2,014.95	2,724.26	4,425.81	51.71%
Small Tools/Minor Equipment	2,298.00	333.00	1,076.06	445.18	776.76	66.20%
Janitorial Supplies	4,208.94	417.12	964.54	557.88	2,686.52	36.17%
General/Administrative Supplies Total:	119,099.28	4,578.70	37,497.49	42,480.97	39,120.82	67.15%
Property Maintenance Supplies						
Property Maintenance Supplies	64,257.48	4,075.25	16,990.61	15,613.79	31,653.08	50.74%
Property Maintenance Supplies Total:	64,257.48	4,075.25	16,990.61	15,613.79	31,653.08	50.74%
Vehicle Fuel & Supplies						
Vehicle Fuel	1,260.02	94.93	455.06	354.90	450.06	64.28%
Vehicle Supplies	514.41	-	-	65.00	449.41	12.64%
Vehicle Fuel & Supplies Total:	1,774.43	94.93	455.06	419.90	899.47	49.31%
Supplies Purchased for Resale						
Supplies Purchased for Resale	71,568.74	4,530.04	17,836.66	13,132.52	40,599.56	43.27%
Supplies Purchased for Resale Total:	71,568.74	4,530.04	17,836.66	13,132.52	40,599.56	43.27%
SUPPLIES Total:	**256,699.93**	**13,278.92**	**72,779.82**	**71,647.18**	**112,272.93**	**56.26%**

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
CONTRACT SERVICES						
Travel & Meeting						
Mileage	10,450.00	680.91	2,522.41	6,277.59	1,650.00	84.21%
In-House Seminars	20,456.69	-	-	-	20,456.69	0.00%
Conference/Meetings	45,884.24	5,883.55	13,639.21	2,846.89	29,398.14	35.93%
Membership Dues	6,954.00	299.00	2,415.50	235.00	4,303.50	38.11%
Travel & Meeting Total:	83,744.93	6,863.46	18,577.12	9,359.48	55,808.33	33.36%
Communication & Printing						
Telephone Services	-	-	-	-	-	
Computer Data Line	46,013.88	1,537.52	7,180.73	20,473.10	18,360.05	60.10%
Postage	19,537.75	27.71	10,139.06	537.29	8,861.40	54.64%
Postage Meter Rental	3,278.05	-	851.40	1,948.60	478.05	85.42%
Copiers	26,500.00	2,959.06	10,096.42	12,403.58	4,000.00	84.91%
Security Alarm	14,010.00	-	1,484.00	5,836.00	6,690.00	52.25%
Legal Advertisements	1,000.00	-	-	-	1,000.00	0.00%
Marketing & Advertising	24,322.88	1,920.19	3,877.54	2,950.62	17,494.72	28.07%
Printing & Publications	82,719.16	5,595.22	18,919.60	21,573.37	42,226.19	48.95%
Communication & Printing Total:	217,381.72	12,039.70	52,548.75	65,722.56	99,110.41	54.41%
Property Maintenance Services						
Building/Site Repair	148,299.27	10,088.34	63,109.63	29,397.89	55,791.75	62.38%
Equipment & Furniture Repair	5,732.71	-	570.14	2,800.00	2,362.57	58.79%
Grounds & Snow Removal	136,404.00	3,464.96	41,266.78	31,141.04	63,996.18	53.08%
Janitorial Services	252,439.97	17,563.90	93,923.11	94,846.32	63,670.54	74.78%
Trash Services	20,854.91	1,381.81	8,149.89	7,182.35	5,522.67	73.52%
Property Maintenance Services Total:	563,730.86	32,499.01	207,019.55	165,367.60	191,343.71	66.06%
Insurance						
Property Insurance	40,179.75	-	24,333.00	14,048.00	1,798.75	95.52%
Insurance Total:	40,179.75	-	24,333.00	14,048.00	1,798.75	95.52%
Utilities						
Electricity	152,462.77	9,930.06	68,879.52	62,973.09	20,610.16	86.48%
Natural Gas	54,048.77	2,191.80	28,092.00	18,727.68	7,229.09	86.62%
Water/Sewer	18,746.82	995.83	4,232.43	6,222.61	8,291.78	55.77%
Utilities Total:	225,258.36	13,117.69	101,203.95	87,923.38	36,131.03	83.96%
Professional Services						
Speaker & Program Stipends	22,650.00	585.00	9,025.00	1,190.00	12,435.00	45.10%
Art & Other Exhibits	5,350.00	100.00	100.00	-	5,250.00	1.87%
Architect & Engineering Services	-	-	-	-	-	
Accounting & Auditing Services	3,000.00	-	30.43	-	2,969.57	1.01%
Legal Services - General	4,800.00	-	497.50	802.50	3,500.00	27.08%
Legal Services - Employment	69,628.75	157.50	48,944.55	5,481.25	15,202.95	78.17%
Tax Collection Fees	70,000.00	-	42,963.89	27,036.11	-	100.00%
Banking Fees	18,988.07	2,246.85	13,869.67	4,591.41	526.99	97.22%
Benefits Administration	6,125.00	306.87	1,747.75	2,452.25	1,925.00	68.57%
Other Professional Services	6,431.40	374.40	561.60	938.40	4,931.40	23.32%
Professional Services Total:	206,973.22	3,770.62	117,740.39	42,491.92	46,740.91	77.42%
Software Maintenance						
Software Maintenance	475,754.04	22,130.07	297,439.63	33,842.60	144,471.81	69.63%
Software Maintenance Total:	475,754.04	22,130.07	297,439.63	33,842.60	144,471.81	69.63%

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Other Contract Services						
Temporary Contract Services	61,855.00	239.05	6,043.60	11,756.40	44,055.00	28.78%
Online Services	237,698.33	829.79	101,980.33	78,757.03	56,960.97	76.04%
Collection Development Services	3,000.00	-	2,400.00	-	600.00	80.00%
Other Contract Services Total:	302,553.33	1,068.84	110,423.93	90,513.43	101,615.97	66.41%
CONTRACT SERVICES Total:	**2,115,576.21**	**91,489.39**	**929,286.32**	**509,268.97**	**677,020.92**	**68.00%**
LIBRARY MATERIALS						
New Books						
New Books	616,063.24	21,918.82	105,750.00	363,271.21	147,042.03	76.13%
Standing Orders/Continuations	-	-	-	-	-	
Book Rentals	72,687.50	180.05	64,954.88	3,143.27	4,589.35	93.69%
New Books Total:	688,750.74	22,098.87	170,704.88	366,414.48	151,631.38	77.98%
Periodicals						
Periodicals	20,000.00	83.82	899.10	728.90	18,372.00	8.14%
Periodicals Total:	20,000.00	83.82	899.10	728.90	18,372.00	8.14%
Audio-Visual Materials						
Movies	107,893.20	12,869.19	49,758.53	28,434.54	29,700.13	72.47%
Read Along Audiobooks	41,000.00	3,840.66	14,049.58	12,326.37	14,624.05	64.33%
Pre-Loaded Learning Tablets	48,500.00	3,587.66	12,488.45	17,561.90	18,449.65	61.96%
Audiobooks	18,412.28	1,143.12	6,642.81	5,846.89	5,922.58	67.83%
Other Audio-Visual Materials	23,532.59	51.72	847.39	4,084.00	18,601.20	20.96%
Audio-Visual Materials Total:	239,338.07	21,492.35	83,786.76	68,253.70	87,297.61	63.53%
Online Subscriptions						
Online Subscriptions	111,500.00	7,100.00	61,667.38	24,562.42	25,270.20	77.34%
Online Subscriptions Total:	111,500.00	7,100.00	61,667.38	24,562.42	25,270.20	77.34%
Inter-Library Delivery Service						
Search Ohio Delivery	14,000.00	12,204.45	12,204.45	-	1,795.55	87.17%
Inter-Library Delivery Service Total:	14,000.00	12,204.45	12,204.45	-	1,795.55	87.17%
Electronic Materials						
eBooks	476,433.59	8,609.01	396,986.19	56,075.76	23,371.64	95.09%
Digital Music Services	40,000.00	-	-	-	40,000.00	0.00%
Digital Video Services	242,449.91	19,780.31	110,487.83	122,120.05	9,842.03	95.94%
Rokus	19,050.96	64.55	15,030.04	1,134.03	2,886.89	84.85%
Electronic Materials Total:	777,934.46	28,453.87	522,504.06	179,329.84	76,100.56	90.22%
Other Library Materials						
Culture Pass	11,000.00	-	3,480.00	5,000.00	2,520.00	77.09%
Mobile Hotspots	21,400.58	1,002.18	5,718.75	7,227.80	8,454.03	60.50%
Special Learning Kits	18,621.31	540.37	4,066.56	5,711.50	8,843.25	52.51%
Board Game Collection	13,119.88	1,220.02	4,196.55	5,295.46	3,627.87	72.35%
Other Library Materials Total:	64,141.77	2,762.57	17,461.86	23,234.76	23,445.15	63.45%
LIBRARY MATERIALS Total:	**1,915,665.04**	**94,195.93**	**869,228.49**	**662,524.10**	**383,912.45**	**79.96%**
CAPITAL OUTLAY						
Land Improvements						
Land Improvements	3,300.00	-	2,887.40	-	412.60	87.50%
Land Improvements Total:	3,300.00	-	2,887.40	-	412.60	87.50%

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Furniture & Equipment						
Furniture & Equipment	35,918.42	1,743.94	6,302.68	45.77	29,569.97	17.67%
Computer Hardware & Software	271,029.60	7,158.41	126,149.32	26,306.81	118,573.47	56.25%
Furniture & Equipment Total:	306,948.02	8,902.35	132,452.00	26,352.58	148,143.44	51.74%
CAPITAL OUTLAY Total:	**310,248.02**	**8,902.35**	**135,339.40**	**26,352.58**	**148,556.04**	**52.12%**
OTHER EXPENDITURES						
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	269.03	2,268.07	731.93	1,295.21	69.85%
Taxes & Assessments Total:	4,295.21	269.03	2,268.07	731.93	1,295.21	69.85%
Refunds & Reimbursements						
Patron Refunds	1,500.00	168.85	503.84	896.16	100.00	93.33%
Refunds & Reimbursements Total:	1,500.00	168.85	503.84	896.16	100.00	93.33%
OTHER EXPENDITURES Total:	**20,045.21**	**437.88**	**14,636.91**	**2,498.09**	**2,910.21**	**85.48%**
CONTINGENCY						
Contingency						
Contingency	150,000.00	-	-	-	150,000.00	0.00%
Contingency Total:	150,000.00	-	-	-	150,000.00	0.00%
CONTINGENCY Total:	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**0.00%**
TRANSFERS AND OTHER						
Transfers Out						
Transfers Out	1,510,000.00	-	1,510,000.00	-	-	100.00%
Transfers Out Total:	1,510,000.00	-	1,510,000.00	-	-	100.00%
TRANSFERS AND OTHER Total:	**1,510,000.00**	**-**	**1,510,000.00**	**-**	**-**	**100.00%**
General Fund Total:	**11,833,715.43**	**609,600.64**	**5,906,189.94**	**1,646,058.33**	**4,281,467.16**	**63.82%**

See Notes to the Financial Report

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Capital Outlay						
Furniture & Equipment						
Furniture & Equipment	30,000.00	3,568.56	25,389.86	38.44	4,571.70	84.76%
Furniture & Equipment Total:	30,000.00	3,568.56	25,389.86	38.44	4,571.70	84.76%
CAPITAL OUTLAY Total:	30,000.00	3,568.56	25,389.86	38.44	4,571.70	84.76%
Special Revenue Funds Total:	30,000.00	3,568.56	25,389.86	38.44	4,571.70	84.76%

Washington-Centerville Public Library
Capital Project Funds Expenditures
For the Month Ended June 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	1,240.00	8,737.65	1,462.35	10,000.00	50.50%
Property Maintenance Services Total:	20,200.00	1,240.00	8,737.65	1,462.35	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	-	16,923.84	119,944.89	176,000.00	43.75%
Legal Services	1,219.90	-	-	-	1,219.90	0.00%
Other Professional Services	1,000.00	-	883.25	116.75	-	100.00%
Professional Services Total:	315,088.63	-	17,807.09	120,061.64	177,219.90	43.76%
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%
CONTRACT SERVICES Total:	**378,462.43**	**1,240.00**	**58,432.24**	**129,810.29**	**190,219.90**	**49.74%**
Capital Outlay						
Building Improvements						
Building Improvements	3,205,676.15	234,893.15	1,421,150.21	1,184,525.94	600,000.00	81.28%
Building Improvements Total:	3,205,676.15	234,893.15	1,421,150.21	1,184,525.94	600,000.00	81.28%
Furniture & Equipment						
Furniture & Equipment	867,423.60	115,670.33	190,832.41	502,666.43	173,924.76	79.95%
Computer Hardware & Software	186,292.65	-	90,246.31	9,706.79	86,339.55	53.65%
Furniture & Equipment Total:	1,053,716.25	115,670.33	281,078.72	512,373.22	260,264.31	75.30%
CAPITAL OUTLAY Total:	**4,259,392.40**	**350,563.48**	**1,702,228.93**	**1,696,899.16**	**860,264.31**	**79.80%**
Capital Project Funds Total:	**4,637,854.83**	**351,803.48**	**1,760,661.17**	**1,826,709.45**	**1,050,484.21**	**77.35%**

Washington-Centerville Public Library
Dorothy Yeck Good Life Award Fund Expenditures
For the Month Ended June 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	4.27%
Program Supplies	4,650.00	-	-	-	4,650.00	0.00%
General/Administrative Supplies Total:	4,807.52	-	6.73	-	4,800.79	0.14%
SUPPLIES Total:	**4,807.52**	**-**	**6.73**	**-**	**4,800.79**	**0.14%**
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:	-	-	-	-	-	
CONTRACT SERVICES Total:	**380.00**	**-**	**230.00**	**-**	**150.00**	**60.53%**
Dorothy Yeck Good Life Award Fund Total:	**5,187.52**	**-**	**236.73**	**-**	**4,950.79**	**10.98%**

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Held for Employee Benefits						
Employee Paid Benefits	-	105,695.49	583,545.38	-	(583,545.38)	
Held for Employee Benefits Total:	-	105,695.49	583,545.38	-	(583,545.38)	
Payroll Clearing Fund Total:	**-**	**105,695.49**	**583,545.38**	**-**	**(583,545.38)**	
Total All Funds	**16,506,757.78**	**1,070,668.17**	**8,276,023.08**	**3,472,806.22**	**4,757,928.48**	**71.18%**

See Notes to the Financial Report

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

Description	Month Budget	Month Actual	Month Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Favorable/ (Unfavorable)	
PERSONAL SERVICES							
Salaries							
Manager/Director	52,704.90	52,396.00	308.90	337,424.40	335,389.99	2,034.41	
Team Leaders & Liaisons	59,530.80	54,158.26	5,372.54	381,124.80	305,913.93	75,210.87	
Library Specialists	67,699.44	57,228.02	10,471.42	434,267.13	394,731.51	39,535.62	
Technical Assistants	11,629.09	11,617.60	11.49	74,596.36	74,417.92	178.44	
Customer Service Assistants	29,358.74	33,692.26	(4,333.52)	188,325.60	187,580.54	745.06	
Substitutes	3,865.79	2,421.93	1,443.86	25,127.64	13,250.75	11,876.89	
Fiscal Officer	8,666.67	8,751.60	(84.93)	56,333.33	56,729.87	(396.54)	
Administrative Support	40,861.30	38,413.83	2,447.47	262,102.89	257,777.00	4,325.89	
Facilities Manager	6,415.60	6,455.72	(40.12)	41,073.60	41,687.11	(613.51)	
Facilities Assistant/Driver	2,422.73	2,119.62	303.11	15,540.91	15,166.14	374.77	
Library Aides	17,286.65	12,366.14	4,920.51	112,363.24	55,813.42	56,549.82	
Shelving Assistants	9,482.13	6,340.26	3,141.87	61,633.84	40,797.84	20,836.00	
Salaries Total:	309,923.84	285,961.24	23,962.60	1,989,913.75	1,779,256.02	210,657.73	
Retirement							
Retirement	67,344.23	58,569.19	8,775.04	291,825.00	247,368.34	44,456.66	
Retirement Total:	67,344.23	58,569.19	8,775.04	291,825.00	247,368.34	44,456.66	
Insurance							
Health Insurance	49,608.33	43,562.38	6,045.95	297,650.00	266,988.60	30,661.40	
Health Savings Account	8,727.79	7,248.46	1,479.33	52,366.74	44,407.39	7,959.35	
Dental Insurance	2,403.43	1,919.26	484.17	14,420.61	11,716.10	2,704.51	
Medicare	5,076.63	3,778.36	1,298.27	30,459.75	23,438.84	7,020.91	
Life Insurance	336.40	257.28	79.12	2,018.42	1,530.36	488.06	
Worker's Compensation	516.67	-	516.67	3,100.00	117.00	2,983.00	
Insurance Total:	66,669.25	56,765.74	9,903.51	400,015.51	348,198.29	51,817.22	
Other Benefits							
Unemployment Benefits	-	-	-	-	-	-	
Other Employee Benefits	36.36	-	36.36	181.82	96.35	85.47	
Other Benefits Total:	36.36	-	36.36	181.82	96.35	85.47	
PERSONAL SERVICES Total:	**443,973.69**	**401,296.17**	**42,677.52**	**2,681,936.08**	**2,374,919.00**	**307,017.08**	1
SUPPLIES							
General/Administrative Supplies							
Office Supplies	2,923.95	839.47	2,084.48	15,993.69	11,445.97	4,547.72	
Program Supplies	6,246.44	2,855.80	3,390.64	32,411.24	21,995.97	10,415.27	
Cataloging/Processing Supplies	749.10	133.31	615.79	4,670.41	2,014.95	2,655.46	
Small Tools/Minor Equipment	190.91	333.00	(142.09)	1,152.55	1,076.06	76.49	
Janitorial Supplies	370.66	417.12	(46.46)	1,984.96	964.54	1,020.42	
General/Administrative Supplies Total:	10,481.07	4,578.70	5,902.37	56,212.85	37,497.49	18,715.36	
Property Maintenance Supplies							
Property Maintenance Supplies	5,659.05	4,075.25	1,583.80	30,303.20	16,990.61	13,312.59	
Property Maintenance Supplies Total:	5,659.05	4,075.25	1,583.80	30,303.20	16,990.61	13,312.59	
Vehicle Fuel & Supplies							
Vehicle Fuel	109.10	94.93	14.17	605.44	455.06	150.38	
Vehicle Supplies	46.76	-	46.76	233.82	-	233.82	
Vehicle Fuel & Supplies Total:	155.86	94.93	60.93	839.26	455.06	384.20	
Supplies Purchased for Resale							
Supplies Purchased for Resale	6,332.01	4,530.04	1,801.97	33,576.65	17,836.66	15,739.99	
Supplies Purchased for Resale Total:	6,332.01	4,530.04	1,801.97	33,576.65	17,836.66	15,739.99	
SUPPLIES Total:	**22,628.00**	**13,278.92**	**9,349.08**	**120,931.96**	**72,779.82**	**48,152.14**	2

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

Description	Month Budget	Month Actual	Month Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Favorable/ (Unfavorable)
CONTRACT SERVICES						
Travel & Meeting						
Mileage	942.57	680.91	261.66	4,794.60	2,522.41	2,272.19
In-House Seminars	1,859.70	-	1,859.70	9,298.50	-	9,298.50
Conference/Meetings	4,148.48	5,883.55	(1,735.07)	20,993.38	13,639.21	7,354.17
Membership Dues	615.14	299.00	316.14	3,263.18	2,415.50	847.68
Travel & Meeting Total:	7,565.88	6,863.46	702.42	38,349.66	18,577.12	19,772.54
Communication & Printing						
Telephone Services	-	-	-	-	-	-
Computer Data Line	4,006.27	1,537.52	2,468.75	21,976.29	7,180.73	14,795.56
Postage	1,776.16	27.71	1,748.45	8,880.80	10,139.06	(1,258.26)
Postage Meter Rental	186.00	-	186.00	1,647.95	851.40	796.55
Copiers	2,208.33	2,959.06	(750.73)	13,250.00	10,096.42	3,153.58
Security Alarm	1,047.85	-	1,047.85	6,073.23	1,484.00	4,589.23
Legal Advertisements	90.91	-	90.91	454.55	-	454.55
Marketing & Advertising	2,183.61	1,920.19	263.42	11,221.21	3,877.54	7,343.67
Printing & Publications	7,512.72	5,595.22	1,917.50	37,642.85	18,919.60	18,723.25
Communication & Printing Total:	19,011.85	12,039.70	6,972.15	101,146.87	52,548.75	48,598.12
Property Maintenance Services						
Building/Site Repair	13,113.29	10,088.34	3,024.95	69,619.55	63,109.63	6,509.92
Equipment & Furniture Repair	469.32	-	469.32	2,916.76	570.14	2,346.62
Grounds & Snow Removal	11,497.66	3,464.96	8,032.70	66,624.36	41,266.78	25,357.58
Janitorial Services	21,674.54	17,563.90	4,110.64	122,392.76	93,923.11	28,469.65
Trash Services	1,589.16	1,381.81	207.35	10,235.96	8,149.89	2,086.07
Property Maintenance Services Total:	48,343.97	32,499.01	15,844.96	271,789.39	207,019.55	64,769.84
Insurance						
Property Insurance	-	-	-	28,125.83	24,333.00	3,792.83
Insurance Total:	-	-	-	28,125.83	24,333.00	3,792.83
Utilities						
Electricity	12,740.66	9,930.06	2,810.60	76,018.79	68,879.52	7,139.27
Natural Gas	4,157.34	2,191.80	1,965.54	29,104.72	28,092.00	1,012.72
Water/Sewer	2,935.70	995.83	1,939.87	9,145.17	4,232.43	4,912.74
Utilities Total:	19,833.70	13,117.69	6,716.01	114,268.69	101,203.95	13,064.74
Professional Services						
Speaker & Program Stipends	2,014.95	585.00	1,429.95	10,560.32	9,025.00	1,535.32
Art & Other Exhibits	486.36	100.00	386.36	2,431.82	100.00	2,331.82
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	45.45	-	45.45	227.27	30.43	196.84
Legal Services - General	412.12	-	412.12	2,327.27	497.50	1,829.77
Legal Services - Employment	3,830.80	157.50	3,673.30	46,643.98	48,944.55	(2,300.57)
Tax Collection Fees	-	-	-	44,100.00	42,963.89	1,136.11
Banking Fees	1,519.05	2,246.85	(727.80)	10,633.32	13,869.67	(3,236.35)
Benefits Administration	538.41	306.87	231.54	2,894.55	1,747.75	1,146.80
Other Professional Services	584.67	374.40	210.27	2,923.36	561.60	2,361.76
Professional Services Total:	9,431.81	3,770.62	5,661.19	122,741.89	117,740.39	5,001.50
Software Maintenance						
Software Maintenance	24,884.49	22,130.07	2,754.42	326,447.08	297,439.63	29,007.45
Software Maintenance Total:	24,884.49	22,130.07	2,754.42	326,447.08	297,439.63	29,007.45
Other Contract Services						
Temporary Contract Services	5,581.36	239.05	5,342.31	28,366.82	6,043.60	22,323.22
Online Services	15,340.47	829.79	14,510.68	145,655.52	101,980.33	43,675.19
Collection Development Services	272.73	-	272.73	1,363.64	2,400.00	(1,036.36)
Other Contract Services Total:	21,194.56	1,068.84	20,125.72	175,385.98	110,423.93	64,962.05
CONTRACT SERVICES Total:	**150,266.26**	**91,489.39**	**58,776.87**	**1,178,255.37**	**929,286.32**	**248,969.05** 3

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

Description	Month Budget	Month Actual	Month Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Favorable/ (Unfavorable)	
LIBRARY MATERIALS							
New Books							
New Books	54,168.70	21,918.82	32,249.88	291,051.04	105,750.00	185,301.04	
Standing Orders/Continuations	-	-	-	-	-	-	
Book Rentals	363.44	180.05	183.39	70,506.88	64,954.88	5,552.00	
New Books Total:	54,532.14	22,098.87	32,433.27	361,557.92	170,704.88	190,853.04	
Periodicals							
Periodicals	40.00	83.82	(43.82)	200.00	899.10	(699.10)	
Periodicals Total:	40.00	83.82	(43.82)	200.00	899.10	(699.10)	
Audio-Visual Materials							
Movies	9,313.14	12,869.19	(3,556.05)	52,014.34	49,758.53	2,255.81	
Read Along Audiobooks	1,230.00	3,840.66	(2,610.66)	19,680.00	14,049.58	5,630.42	
Pre-Loaded Learning Tablets	3,516.25	3,587.66	(71.41)	24,250.00	12,488.45	11,761.55	
Audiobooks	1,523.27	1,143.12	380.15	9,272.65	6,642.81	2,629.84	
Other Audio-Visual Materials	2,129.38	51.72	2,077.66	10,756.30	847.39	9,908.91	
Audio-Visual Materials Total:	17,712.05	21,492.35	(3,780.30)	115,973.29	83,786.76	32,186.53	
Online Subscriptions							
Online Subscriptions	5,775.00	7,100.00	(1,325.00)	73,870.00	61,667.38	12,202.62	
Online Subscriptions Total:	5,775.00	7,100.00	(1,325.00)	73,870.00	61,667.38	12,202.62	
Inter-Library Delivery Service							
Search Ohio Delivery	-	12,204.45	(12,204.45)	14,000.00	12,204.45	1,795.55	
Inter-Library Delivery Service Total:	-	12,204.45	(12,204.45)	14,000.00	12,204.45	1,795.55	
Electronic Materials							
eBooks	9,350.75	8,609.01	741.74	412,721.13	396,986.19	15,734.94	
Digital Music Services	-	-	-	40,000.00	-	40,000.00	
Digital Video Services	9,698.00	19,780.31	(10,082.31)	126,073.95	110,487.83	15,586.12	
Rokus	224.45	64.55	159.90	16,723.86	15,030.04	1,693.82	
Electronic Materials Total:	19,273.19	28,453.87	(9,180.68)	595,518.94	522,504.06	73,014.88	
Other Library Materials							
Culture Pass	-	-	-	11,000.00	3,480.00	7,520.00	
Mobile Hotspots	1,859.46	1,002.18	857.28	10,243.84	5,718.75	4,525.09	
Special Learning Kits	1,584.74	540.37	1,044.37	9,112.88	4,066.56	5,046.32	
Board Game Collection	1,055.33	1,220.02	(164.69)	6,787.87	4,196.55	2,591.32	
Other Library Materials Total:	4,499.53	2,762.57	1,736.96	37,144.58	17,461.86	19,682.72	
LIBRARY MATERIALS Total:	**101,831.91**	**94,195.93**	**7,635.98**	**1,198,264.73**	**869,228.49**	**329,036.24**	4
CAPITAL OUTLAY							
Land Improvements							
Land Improvements	37.51	-	37.51	3,074.95	2,887.40	187.55	
Land Improvements Total:	37.51	-	37.51	3,074.95	2,887.40	187.55	
Furniture & Equipment							
Furniture & Equipment	3,241.94	1,743.94	1,498.00	16,466.80	6,302.68	10,164.12	
Computer Hardware & Software	23,239.55	7,158.41	16,081.14	131,592.33	126,149.32	5,443.01	
Furniture & Equipment Total:	26,481.48	8,902.35	17,579.13	148,059.13	132,452.00	15,607.13	
CAPITAL OUTLAY Total:	**26,518.99**	**8,902.35**	**17,616.64**	**151,134.08**	**135,339.40**	**15,794.68**	

Table of Contents
Agenda

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

Description	Month Budget	Month Actual	Month Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Favorable/ (Unfavorable)
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	22.73	-	22.73	113.64	-	113.64
Trustee Dues	-	-	-	13,160.00	11,865.00	1,295.00
Library Membership & Dues Total:	22.73	-	22.73	13,273.64	11,865.00	1,408.64
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	-
State Sales Tax	276.55	269.03	7.52	2,635.94	2,268.07	367.87
Taxes & Assessments Total:	276.55	269.03	7.52	2,635.94	2,268.07	367.87
Refunds & Reimbursements						
Patron Refunds	125.00	168.85	(43.85)	750.00	503.84	246.16
Refunds & Reimbursements Total:	125.00	168.85	(43.85)	750.00	503.84	246.16
OTHER EXPENDITURES Total:	**424.27**	**437.88**	**(13.61)**	**16,659.57**	**14,636.91**	**2,022.66**
CONTINGENCY						
Contingency						
Contingency	-	-	-	-	-	-
Contingency Total:	-	-	-	-	-	-
CONTINGENCY Total:	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS AND OTHER						
Transfers Out						
Transfers Out	-	-	-	1,510,000.00	1,510,000.00	-
Transfers Out Total:	-	-	-	1,510,000.00	1,510,000.00	-
TRANSFERS AND OTHER Total:	**-**	**-**	**-**	**1,510,000.00**	**1,510,000.00**	**-**
General Fund Total:	**745,643.11**	**609,600.64**	**136,042.47**	**6,857,181.79**	**5,906,189.94**	**950,991.85**

See Notes to the Financial Report

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

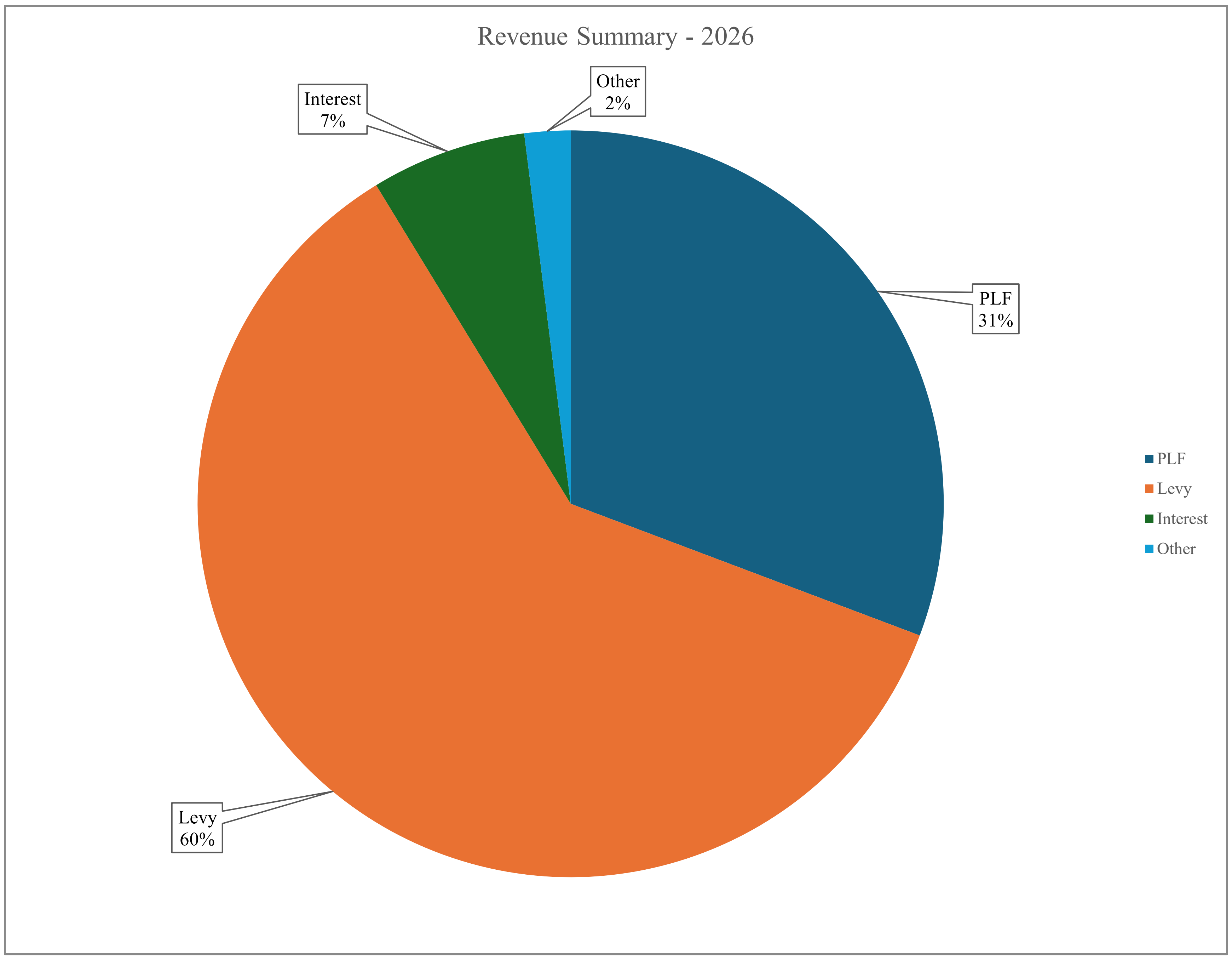
Year-to-Date - Last Three Years

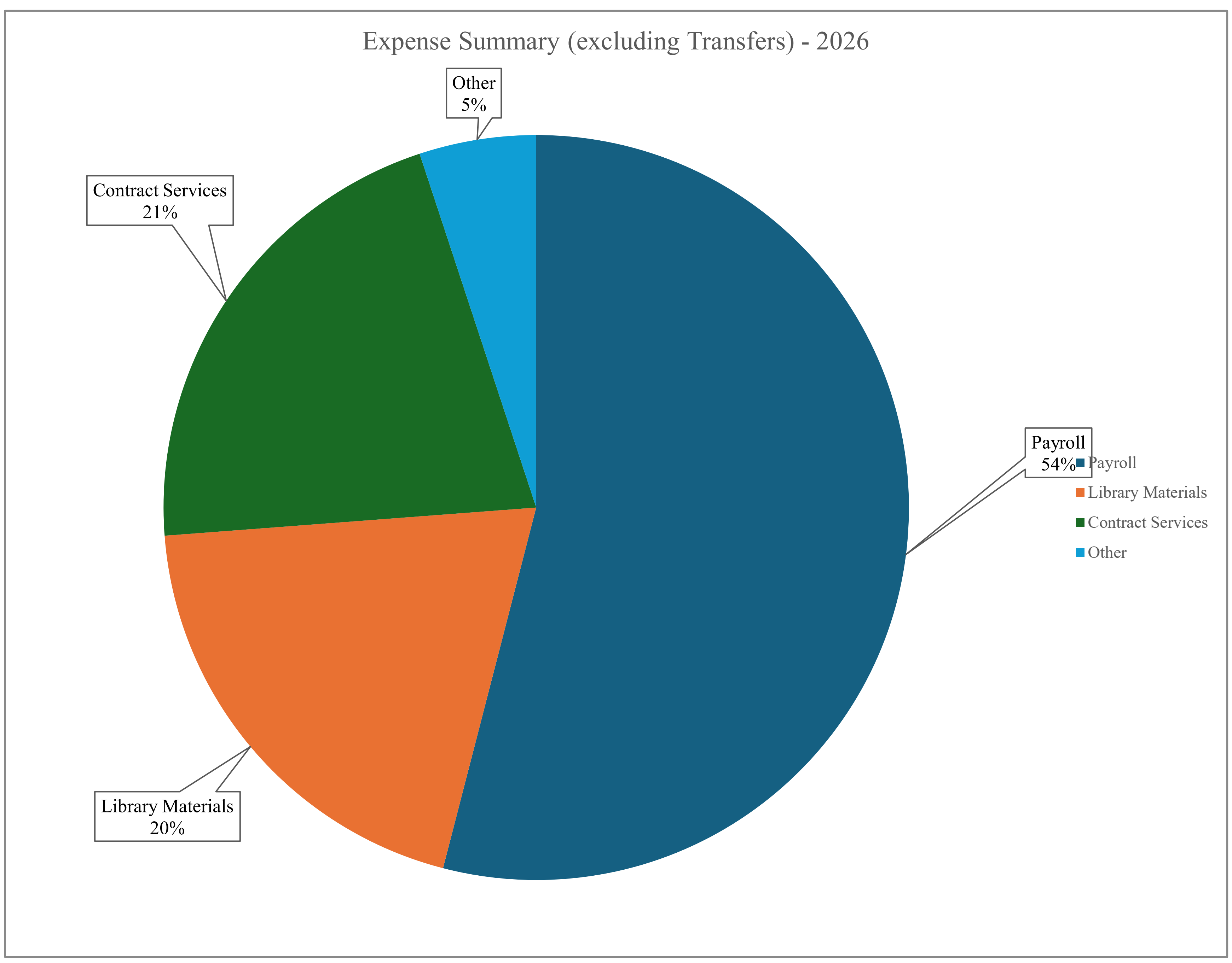
	Year to Date				Year to Date			2024-2026
	2026	**2025**	**$ Change**	**% Change**	**2025**	**2024**	**$ Change**	**% Change**
GENERAL FUND: REVENUE								
Public Library Fund	1,586,586	1,693,969	(107,383)	-6.3%	1,693,969	1,355,766	338,203	17.0%
Operating Levy	3,124,630	3,052,951	71,678	2.3%	3,052,951	3,061,340	(8,389)	2.1%
Federal, State and Local Grants	-	-	-		-	657	(657)	-100.0%
Patron Fees, and Supplies	76,451	64,276	12,175	18.9%	64,276	71,929	(7,653)	6.3%
Interest Income	347,713	350,727	(3,014)	-0.9%	350,727	357,498	(6,771)	-2.7%
Donations	21,567	15,607	5,960	38.2%	15,607	20,165	(4,558)	7.0%
Refunds/Reimbursements	1,441	6,662	(5,221)	-78.4%	6,662	8,111	(1,449)	-82.2%
Miscellaneous	3,456	897	2,559	285.4%	897	149	748	2219.5%
Total Revenue	**5,161,844**	**5,185,089**	**(23,244)**	**-0.4%**	**5,185,089**	**4,875,615**	**309,474**	**6.3%**
EXPENDITURES								
Salaries	1,779,256	1,741,304	37,952	2.2%	1,741,304	1,724,927	16,377	3.1%
Retirement	247,368	243,448	3,920	1.6%	243,448	268,989	(25,541)	-8.0%
Insurance & Other Benefits	348,295	319,675	28,620	9.0%	319,675	319,666	9	9.0%
Supplies	72,780	54,625	18,155	33.2%	54,625	83,925	(29,300)	-13.3%
Purchased / Contract Services	929,286	687,695	241,591	35.1%	687,695	774,954	(87,259)	19.9%
Library Materials	869,228	868,278	951	0.1%	868,278	931,749	(63,471)	-6.7%
Capital Outlay	135,339	119,452	15,887	13.3%	119,452	108,722	10,730	24.5%
Other Expenditures	14,637	15,034	(397)	-2.6%	15,034	22,338	(7,304)	-34.5%
Transfers to Other Funds	1,510,000	1,000,000	510,000	51.0%	1,000,000	0	1,000,000	
Total Expenditures	**5,906,190**	**5,049,511**	**856,679**	**17.0%**	**5,049,511**	**4,235,270**	**814,241**	**19.2%**
Net Change in Fund Balance	**(744,345)**	**135,578**	**(879,923)**		**135,578**	**640,345**	**(504,767)**	

Budget versus Actual - Month and Year-to-Date

	Month				Year to Date			
	Budget	**Actual**	**$ Favorable/ (Unfavorable)**	**% Favorable/ (Unfavorable)**	**Budget**	**Actual**	**$ Favorable/ (Unfavorable)**	**% Favorable/ (Unfavorable)**
GENERAL FUND: REVENUE								
Public Library Fund	267,127	267,055	(72)	0.0%	1,587,015	1,586,586	(428)	0.0%
Operating Levy	94,995	98,190	3,195	3.4%	2,793,631	3,124,630	330,998	11.8%
Federal, State and Local Grants	0	0	0		0	0	0	
Patron Fees, and Supplies	8,484	11,923	3,438	40.5%	56,515	76,451	19,936	35.3%
Interest Income	52,125	55,780	3,655	7.0%	323,250	347,713	24,463	7.6%
Donations	175	631	456	260.6%	19,300	21,567	2,267	11.7%
Refunds/Reimbursements	180	988	808	448.9%	3,330	1,441	(1,889)	-56.7%
Miscellaneous	17	2	(15)	-90.3%	100	3,456	3,356	3356.1%
Total Revenue	**423,104**	**434,568**	**11,464**	**2.7%**	**4,783,141**	**5,161,844**	**378,704**	**7.9%**

EXPENDITURES	**Budget**	**Actual**	**$ Favorable/ (Unfavorable)**	**% Favorable/ (Unfavorable)**	**Budget**	**Actual**	**$ Favorable/ (Unfavorable)**	**% Favorable/ (Unfavorable)**
Salaries	309,924	285,961	23,963	7.7%	1,989,914	1,779,256	210,658	10.6%
Retirement	67,344	58,569	8,775	13.0%	291,825	247,368	44,457	15.2%
Insurance & Other Benefits	66,706	56,766	9,940	14.9%	400,197	348,295	51,903	13.0%
Supplies	22,628	13,279	9,349	41.3%	120,932	72,780	48,152	39.8%
Purchased / Contract Services	150,266	91,489	58,777	39.1%	1,178,255	929,286	248,969	21.1%
Library Materials	101,832	94,196	7,636	7.5%	1,198,265	869,228	329,036	27.5%
Capital Outlay	26,519	8,902	17,617	66.4%	151,134	135,339	15,795	10.5%
Other Expenditures	424	438	(14)	-3.2%	16,660	14,637	2,023	12.1%
Contingency	0	0	0		0	0	0	
Transfers to Other Funds	0	0	0		1,510,000	1,510,000	0	0.0%
Total Expenditures	**745,643**	**609,601**	**136,042**	**18.2%**	**6,857,182**	**5,906,190**	**950,992**	**13.9%**
Net Change in Fund Balance	**(322,539)**	**(175,033)**	**147,507**		**(2,074,041)**	**(744,345)**	**1,329,695**	
Net Change in Fund Balance - Excluding Transfers	**(322,539)**	**(175,033)**	**147,507**		**(564,041)**	**765,655**	**1,329,695**	


Revenue Summary - 2026
Interest
7%
Other
2%
PLF
31%
Levy
60%
PLF
Levy
Interest
Other


Expense Summary (excluding Transfers) - 2026
Other
5%
Contract Services
21%
Payroll
54%
Library Materials
20%
Payroll
Library Materials
Contract Services
Other

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

Monthly and YTD Cash Position

1. Total monthly cash position is 2.7% less than the May ending balance.

In the General Fund, balances declined by nearly 2% as Public Library Fund, property tax and interest income were barely enough to cover the salaries and benefits.

With the ongoing construction, the Building Fund decreased by 7%. This decrease was less than anticipated thanks to the $60,000 donation from the Friends.

2. Year-to-Date cash position is down 5.1% since the beginning of the year. The General Fund has seen an increase of 7.9%, while the Building Fund has seen a decrease of 2.6%.

Revenue Budget Statement

Overall, revenues are about 8% 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 6.3% 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 2.3%

3. Interest income is about 7.6% greater than estimates for the year-to-date, and are down 0.9% compared to the prior year as STAR Ohio balances have decreased to cover the construction costs

General Fund Budget vs. Actual

Overall, expenditures are 13.9% less than budgeted amounts for the year-to-date.

1. Personal services expenditures are 11.5% less than budgeted amounts for the year-to-date. This decreased from 11.8% under budget in the prior month

As you have seen, there has been a large amount of hiring activity over the past several months.

2. Supplies are 40% under budget for the year. General/Administrative Supplies are about 33% under budget for the year.

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

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

3. Contract services are 21.1% under budget for the year-to-date.

Travel & Meeting expenses are over 50% under budget. There is likely a reallocation of these amounts necessary. Communication & Printing are about 48% under budget for the year due, in large part, to computer data line and printing and publications being significantly less than anticipated. Property Maintenance services are about 24% under budget as a result of landscaping/snow removal and janitorial services being less than anticipated. Software Maintenance and Other Contract Services also have come in lower than anticipated.

4. Library materials are about 27.5% under budget for the year. New books nearly 53% under budget. It should be noted that a large portion of this amount is currently encumbered for purchases.

Electronic materials are 12.3% under budget, with a large portion being related to digital music services which have been dropped. These amount are being reallocated, as needed.

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
June 01, 2026 - June 30, 2026

Return Service Requested

0003088-0003299 PDFE 001 ------ 974607

WASHINGTON CENTERVILLE PUBLIC LIBRARY
BD FD
ATTN JOHN MONTEITH
111 W SPRING VALLEY RD
CENTERVILLE, OH 45458

Client Services

Call: 800-648-STAR (7827)

Visit our website: www.tos.ohio.gov/star-ohio

Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Friday, July 3rd for Independence Day. The fund will close early at 1:00 p.m. on Thursday, July 2nd.

Government-related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI).

Below are some reminders and best practices to help protect you and your organization:

1. **Stop and pause** before responding to or acting on any financial requests.
2. **Do not respond & verify independently.** Avoid engaging directly. Instead, *verbally* confirm the request independently with a trusted contact.
3. **Urgent threats.** Requests to "act immediately" or with "urgency" are almost always a red flag.
4. **Requests for personal information.** Avoid responding to requests for personal information, especially through unsecured channels.
5. **Talk to your bank or financial institution first.** Always use a known business phone number.
6. **Protect your personal information** and do not respond to requests for personal information. Keep all login and account access information secure.

If you believe you may have been targeted, even if there was no financial loss:
* Stop all contact with caller or sender.
* Contact your bank or financial intermediaries, including STAR Ohio, to report the incident and help prevent unauthorized transactions or account access.

***** Early reporting is key to protecting you and your organization from government-related fraud. *****

If you notice any potential fraud attempts or have questions about your account(s), please reach out to STAR Ohio at 1-800-648-STAR (7827) for assistance.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	6,306,675.640	$1.0000	$6,306,675.64

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$131,703.98	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 30182 **30 Day Yield = 3.82%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**7,036,137.290**	**$1.00**		**$7,036,137.29**
06/11/2026	Redemption		(750,000.000)	$1.00	($750,000.00)	6,286,137.29
06/30/2026	Income Dividend Reinvestment		20,538.350	$1.00	$20,538.35	6,306,675.64
	Closing Balance		**6,306,675.640**	**$1.00**		**$6,306,675.64**

REDTREE INVESTMENT GROUP

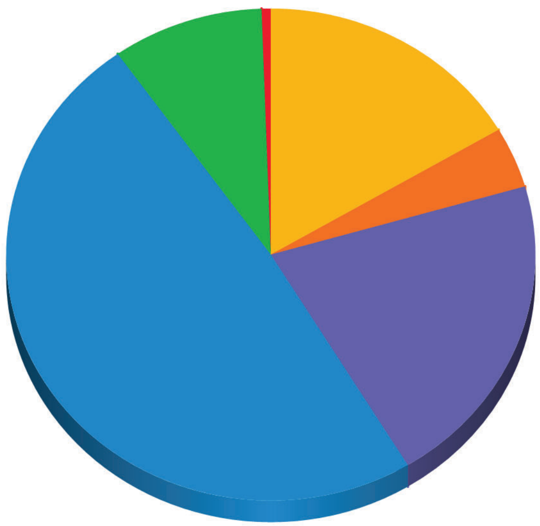
Portfolio Overview

6/1/2026 - 6/30/2026

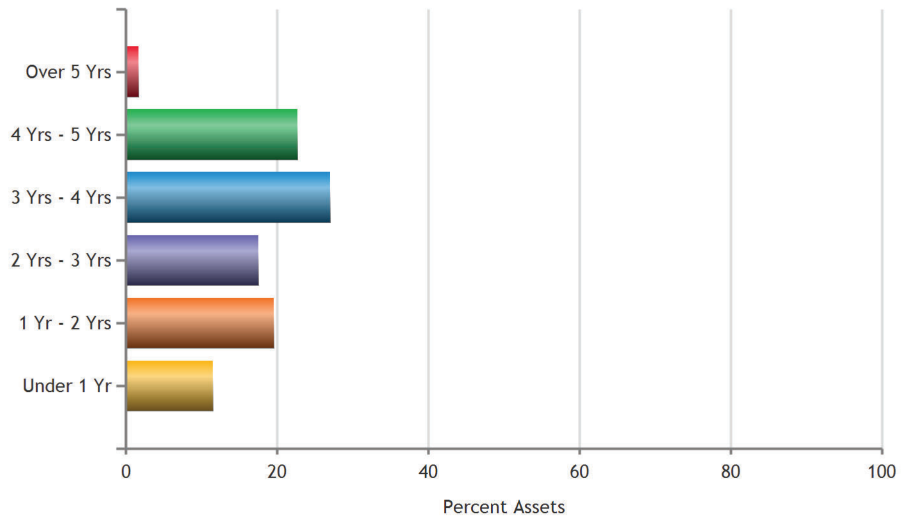
Monthly Activity Summary

	Since 6/1/2026
Beginning Book Value	**10,521,320.98**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-879.51
Prior Month Custody Fees	-52.26
Realized Gains/Losses	0.00
Gross Interest Earnings	35,241.21
Ending Book Value	**10,555,630.42**

Portfolio Allocation as of 6/30/2026



Distribution by Maturity



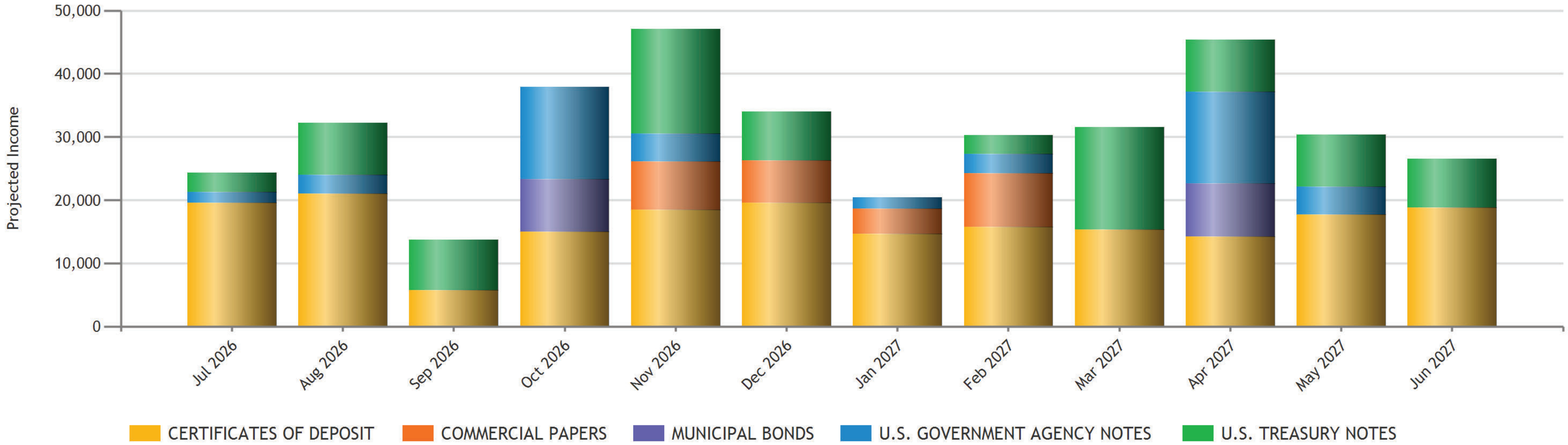
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,746,647.35	16.5	3.95	2.83
MUNICIPAL BONDS	423,676.71	4.0	3.94	4.04
U.S. TREASURY NOTES	2,199,850.75	20.8	4.04	3.28
CERTIFICATES OF DEPOSIT	5,163,922.81	48.8	3.89	2.46
COMMERCIAL PAPERS	979,275.59	9.3	3.94	0.50
MONEY MARKET FUNDS	59,078.62	0.6	3.54	0.00
Total	**10,572,451.83**	**100.0**	**3.94**	**2.56**

REDTREE
INVESTMENT GROUP

Estimated Gross Income Projection

7/1/2026 - 6/30/2027



	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
CERTIFICATES OF DEPOSIT	19,583	21,037	5,740	15,002	18,469	19,583	14,683	15,784	15,370	14,245	17,724	18,839
COMMERCIAL PAPERS	0	0	0	0	7,699	6,677	3,994	8,496	0	0	0	0
MUNICIPAL BONDS	0	0	0	8,372	0	0	0	0	0	8,372	0	0
U.S. GOVERNMENT AGENCY NOTES	1,750	3,008	0	14,531	4,380	0	1,750	3,008	0	14,531	4,380	0
U.S. TREASURY NOTES	3,000	8,156	8,000	0	16,500	7,750	0	3,000	16,156	8,250	8,250	7,750
Total	**24,333**	**32,200**	**13,740**	**37,906**	**47,048**	**34,009**	**20,427**	**30,287**	**31,526**	**45,398**	**30,354**	**26,589**

Grand Total	**373,817**

REDTREE INVESTMENT GROUP

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

6/1/2026 - 6/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
6/1/2026	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	8,250.00
6/30/2026	91282CGB1	US Treasury Note 3.875% Due 12/31/2029	7,750.00
			16,000.00
CERTIFICATES OF DEPOSIT			
6/4/2026	02007QAH4	Ally Bank, UT 3.750% Due 12/4/2028	4,581.16
6/9/2026	05614FCR2	BNY Mellon, NA 3.650% Due 12/11/2028	4,459.00
6/10/2026	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030	4,764.41
6/15/2026	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029	461.90
6/16/2026	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027	771.90
6/16/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	877.64
6/22/2026	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027	758.52
6/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	771.90
6/26/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	645.90
6/29/2026	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029	771.90
			18,864.23
MONEY MARKET FUNDS			
6/1/2026	USBMMF	First American Treasury Obligations Fund	376.98
			376.98
TOTAL INCOME			**35,241.21**

REDTREE INVESTMENT GROUP

Realized Gains and Losses

6/1/2026 - 6/30/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							**0.00**
Total Losses							**0.00**
Total					**0.00**	**0.00**	**0.00**

REDTREE INVESTMENT GROUP

Portfolio Holdings

6/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
300,000	3135G05Y5	Federal Natl Mtg Assoc 0.750% Due 10/8/2027	Aa1	AA+		278,373.00	287,632.31	3.85	1.24		4/24/2025
350,000	3136G4ZN6	Federal Natl Mtg Assoc 1.000% Due 7/27/2028	Aa1	AA+	7/27/2026	318,535.00	327,710.99	3.94	2.01		4/11/2025
150,000	3133EMX80	Federal Farm Credit Bank 1.230% Due 8/2/2028	Aa1	AA+	7/7/2026	140,837.85	141,064.85	3.57	2.01		10/27/2025
400,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		399,496.00	397,069.60	4.03	3.42		4/9/2025
100,000	3133ETW29	Federal Farm Credit Bank 4.170% Due 8/19/2030	Aa1	AA+	7/7/2026	99,930.00	99,135.03	4.19	3.70		1/20/2026
250,000	3130B7YU2	Federal Home Ln Bank 4.325% Due 10/15/2030	Aa1	AA+	7/7/2026	250,000.00	247,469.39	4.33	3.84		10/15/2025
240,000	3133ETU62	Federal Farm Credit Bank 3.650% Due 11/12/2030	Aa1	AA+		239,565.60	234,781.61	3.69	3.97		11/12/2025
	Accrued Interest						11,783.57				
						1,726,737.45	**1,746,647.35**	**3.95**	**2.83**		
MUNICIPAL BONDS											
250,000	19951BCG7	City of Columbus, OH GO 3.666% Due 10/1/2028	Aaa	AAA		250,000.00	247,262.28	3.67	2.12		10/22/2025
175,000	19951BBV5	City of Columbus, OH GO 4.331% Due 10/1/2034	Aaa	AAA		175,000.00	172,228.37	4.33	6.79		10/22/2025
	Accrued Interest						4,186.06				
						425,000.00	**423,676.71**	**3.94**	**4.04**		
U.S. TREASURY NOTES											
200,000	91282CLK5	US Treasury Note 3.625% Due 8/31/2029	Aa1	AA+		197,976.56	196,882.81	3.88	2.92		4/21/2025
400,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		399,656.25	399,546.88	4.15	3.07		4/15/2025
400,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		399,749.98	399,546.88	4.14	3.15		4/15/2025
400,000	91282CGB1	US Treasury Note 3.875% Due 12/31/2029	Aa1	AA+		399,359.37	396,265.62	3.91	3.24		4/21/2025
400,000	91282CMU2	US Treasury Note 4.000% Due 3/31/2030	Aa1	AA+		396,421.88	397,687.50	4.20	3.42		4/15/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	148,998.05	4.00	3.67		7/31/2025

REDTREE INVESTMENT GROUP

Portfolio Holdings

6/30/2026

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	244,726.56	3.80	3.78		1/21/2026
	Accrued Interest						16,196.45				
						2,191,367.15	**2,199,850.75**	**4.04**	**3.28**		

CERTIFICATES OF DEPOSIT

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
229,000	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027				228,828.25	228,847.17	3.98	0.62	28453	8/20/2025
150,000	55316CDS2	M1 Bank, MO 3.900% Due 8/26/2027				149,850.00	149,564.73	3.95	1.10	9797	8/26/2025
245,000	70153RNU8	Parkway Bank and Trust, IL 4.000% Due 8/30/2027				244,877.50	244,576.98	4.03	1.11	19008	8/28/2025
245,000	27004PGY3	Eaglemark Savings Bank, NV 3.650% Due 10/15/2027				244,755.00	243,354.31	3.70	1.24	34313	10/15/2025
249,000	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027				248,751.00	247,396.59	3.73	1.24	57184	10/16/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	243,008.49	3.70	1.47	3510	1/21/2026
245,000	178180HD0	City National Bank, CA 3.650% Due 1/24/2028				244,816.25	243,088.09	3.69	1.48	17281	1/23/2026
245,000	02589AHG0	American Express Nat'l Bank, UT 4.050% Due 5/8/2028				244,632.50	244,210.05	4.10	1.76	27471	5/7/2025
140,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				139,790.00	139,271.03	4.00	1.77	35141	5/12/2025
145,000	38150V4Q9	Goldman Sachs Bank USA, NY 3.800% Due 8/21/2028				144,782.50	143,720.53	3.85	2.01	33124	8/19/2025
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 8/28/2028				245,000.00	243,015.92	3.84	2.03	32992	12/15/2025
245,000	75472RBH3	Raymond James Bank, FL 3.900% Due 10/30/2028				244,693.75	243,036.25	3.95	2.19	33893	4/30/2026
245,000	02007QAH4	Ally Bank, UT 3.750% Due 12/4/2028				244,632.50	242,102.19	3.80	2.29	57803	12/4/2025
245,000	05614FCR2	BNY Mellon, NA 3.650% Due 12/11/2028				244,387.50	241,580.36	3.74	2.31	7946	12/9/2025
249,000	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029				248,502.00	243,960.81	3.73	3.07	90250	10/28/2025
149,000	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029				148,702.00	145,828.49	3.73	3.18	17438	12/15/2025
249,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				248,377.50	247,234.27	4.24	3.58	57449	6/16/2025
245,000	73319FDZ9	Poppy Bank, CA 4.000% Due 7/31/2030				244,387.50	241,786.63	4.06	3.66	57903	7/31/2025

REDTREE INVESTMENT GROUP

Portfolio Holdings

6/30/2026

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	239,674.34	3.83	3.88	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	242,151.30	3.72	3.91	1373	10/24/2025
195,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				194,512.50	191,487.62	3.99	3.96	57565	11/26/2025
245,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				244,387.50	240,496.39	3.96	4.03	58177	12/11/2025
244,000	61776N6G3	Morgan Stanley Private Bank, NY 4.100% Due 5/13/2031				243,390.00	241,223.79	4.16	4.35	34221	5/13/2026
	Accrued Interest						33,306.47				
						5,180,312.75	**5,163,922.81**	**3.89**	**2.46**		
COMMERCIAL PAPERS											
280,000	62479MLL5	MUFG Bank 0.000% Due 11/20/2026	P-1	A-1		272,300.62	275,571.86	3.78	0.39		2/24/2026
290,000	60689GMN3	Mizuho Securities 0.000% Due 12/22/2026	P-1	A-1		283,323.35	284,351.87	3.95	0.48		5/21/2026
140,000	17291YNK9	Citigroup 0.000% Due 1/19/2027	P-1	A-1		136,006.27	136,798.37	4.00	0.55		4/30/2026
290,000	06054PPC4	Bank of America 0.000% Due 2/12/2027		A-1		281,504.21	282,553.50	4.07	0.61		5/21/2026
	Accrued Interest						0.00				
						973,134.45	**979,275.59**	**3.94**	**0.50**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				59,078.62	59,078.62	3.54	0.00		
						59,078.62	**59,078.62**	**3.54**	**0.00**		
Total Portfolio						**10,555,630.42**	**10,572,451.83**	**3.94**	**2.56**		

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

Interest Income - Year-to-Date

	US Bank/PNC	RedTree	STAR	Total
2026	$ -	$ 216,008.85	$ 131,703.98	$ 347,712.83
2025	22,964.75	80,449.29	247,312.69	350,726.73
Change - YTD	$ (22,964.75)	$ 135,559.56	$ (115,608.71)	$ (3,013.90)

Interest Income Schedule - Next Twelve Months

	RedTree	STAR	Total
July	$ 24,333.00	$ 19,438.38	$ 43,771.38
August	$ 32,200.00	17,759.54	$ 49,959.54
September	$ 13,740.00	17,816.10	$ 31,556.10
October	$ 37,906.00	17,296.30	$ 55,202.30
November	$ 47,048.00	17,927.93	$ 64,975.93
December	$ 34,009.00	17,404.87	$ 51,413.87
January	$ 20,427.00	15,635.07	$ 36,062.07
February	$ 30,287.00	14,472.21	$ 44,759.21
March	$ 31,526.00	13,104.98	$ 44,630.98
April	$ 45,398.00	14,542.48	$ 59,940.48
May	$ 30,354.00	14,109.22	$ 44,463.22
June	$ 26,589.00	14,615.48	$ 41,204.48
	$ 373,817.00	**$ 194,122.58**	**$ 567,939.58**

See Notes to the Investment Report

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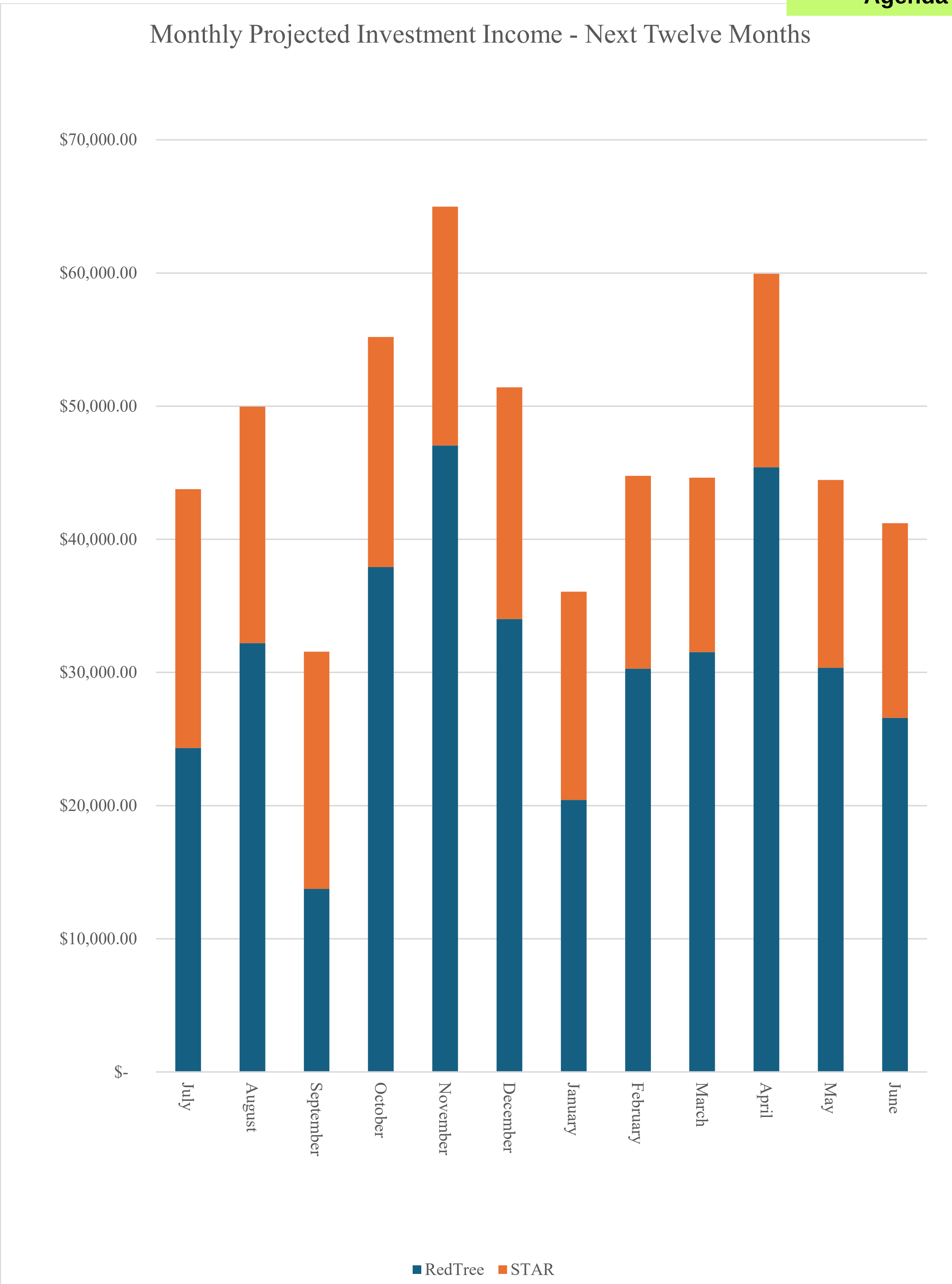

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Washington-Centerville Public Library
Footnotes To The Monthly Investment Statements
For the Month Ended June 30, 2026

Maturities and Calls

During June, there were no maturities or calls. The three securities that were subject to call were pushed to this month.

For July, there are a total of four securites that may be called. For two of these, there is no expectation that they will be called as they have interest rates of 1% and 1.23%.

Purchases

There were no purchases during the month of June.

Market Factors

The Federal Reserve opted to hold rates steady in a range of 3.50-3.75%, and has signaled its consideration of future rate hikes. Nine of the 18 officials have penciled in a rate hike by year end, and eight expecting no change. As a result, interest income projections have been adjusted to a rate of 3.75% through December.

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Washington-Centerville Public Library
Check Report
July 21, 2026

Check Number	Check Date	Vendor Name	Check Type		Amount
2605	6/30/2026	KINDRED SPIRITS INVESTMENT MANAGEM	EFT	$	931.85
47584	6/18/2026	U.S. BANK	Check		10,725.01
47585	6/18/2026	AES OHIO	Check		5,655.85
47586	6/18/2026	CENTERVILLE CITY SCHOOLS	Check		1,919.26
47587	6/18/2026	CENTERVILLE CITY SCHOOLS	Check		43,562.38
47588	6/18/2026	CHARTER COMMUNICATIONS	Check		135.38
47589	6/18/2026	CREATIVE IMPRESSIONS, INC.	Check		2,099.00
47590	6/18/2026	DIGITAL FRINGE	Check		20.00
47591	6/18/2026	LIBRARY IDEAS, LLC	Check		50.11
47592	6/18/2026	OHIO TREASURER OF STATE	Check		12,204.45
47593	6/18/2026	RIECK MECHANICAL	Check		379.44
47594	6/18/2026	SAM'S CLUB	Check		1,091.07
47595	6/18/2026	SILCO FIRE PROTECTION COMPANY	Check		348.00
47596	6/25/2026	AMAZON CAPITAL SERVICES, INC.	Check		2,142.36
47596	6/25/2026	AMAZON CAPITAL SERVICES, INC.	Check		288.21
47597	6/25/2026	CDW-G INC.	Check		318.49
47598	6/25/2026	CHARTER COMMUNICATIONS	Check		130.00
47599	6/25/2026	CHARTER COMMUNICATIONS	Check		319.98
47600	6/25/2026	CREATIVE IMPRESSIONS, INC.	Check		1,455.00
47601	6/25/2026	CUSTOM EARTH PROMOS, LLC	Check		1,916.40
47602	6/25/2026	DONNELLON MCCARTHY	Check		648.73
47603	6/25/2026	HOME DEPOT CREDIT SERVICES	Check		468.90
47604	6/25/2026	ONE AMERICA	Check		257.28
47605	6/25/2026	RIECK MECHANICAL	Check		29.01
47606	6/25/2026	SOUTH COMMUNITY	Check		191.25
47607	6/25/2026	STAPLES BUSINESS ADVANTAGE	Check		159.79
47608	6/25/2026	TRANE U.S. INC	Check		7,000.00
47609	6/25/2026	TRIGON IMAGING SOLUTIONS	Check		1,208.81
47610	6/25/2026	WOODHULL CORPORATION	Check		1,744.69
47611	7/2/2026	AES OHIO	Check		5,335.12
47612	7/2/2026	AES OHIO	Check		52.03
47613	7/2/2026	AMAZON CAPITAL SERVICES, INC.	Check		2,709.82
47614	7/2/2026	ASSABET INTERACTIVE, LLC	Check		1,150.00
47615	7/2/2026	BARTLETT TREE EXPERTS	Check		4,517.26
47616	7/2/2026	DONNELLON MCCARTHY	Check		304.14
47617	7/2/2026	FP MAILING SOLUTIONS	Check		203.85
47618	7/2/2026	HEROES WILL RISE, INC.	Check		7,779.26
47619	7/2/2026	LEWIS & MICHAEL, INC.	Check		204.00
47620	7/2/2026	MARTIN J. GRUNDER JR., INC	Check		3,464.94

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Washington-Centerville Public Library
Check Report
July 21, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
47621	7/2/2026	MIAMI VALLEY NEWSPAPERS	Check	78.00
47622	7/2/2026	PARALLEL TECHNOLOGIES INC.	Check	14,979.93
47623	7/2/2026	TENSILE SHADE PRODUCTS, LLC	Check	4,140.50
47624	7/2/2026	THE NEW YORK TIMES	Check	3,166.80
47625	7/2/2026	TODAY'S BUSINESS SOLUTIONS	Check	4,185.00
47626	7/2/2026	TRANSFORMATIONS PLUS	Check	1,571.50
47627	7/10/2026	AES OHIO	Check	419.24
47628	7/10/2026	BOONSHOFT MUSEUM OF DISCOVERY	Check	5,000.00
47629	7/10/2026	CENTERPOINT ENERGY	Check	760.02
47630	7/10/2026	CENTERPOINT ENERGY	Check	628.87
47631	7/10/2026	CENTERPOINT ENERGY	Check	317.42
47632	7/10/2026	CENTERPOINT ENERGY	Check	78.59
47633	7/10/2026	CHARTER COMMUNICATIONS	Check	287.37
47634	7/10/2026	CHARTER COMMUNICATIONS	Check	135.38
47635	7/10/2026	CHARTER COMMUNICATIONS	Check	252.00
47636	7/10/2026	CINTAS CORPORATION	Check	1,282.52
47637	7/10/2026	CITY OF CENTERVILLE	Check	105.00
47638	7/10/2026	DONNELLON MCCARTHY	Check	266.00
47639	7/10/2026	FARONICS	Check	88.80
47640	7/10/2026	KATSAM LLC	Check	82.00
47641	7/10/2026	KORRECT PLUMBING CO INC.	Check	181.00
47642	7/10/2026	KROGER CO.	Check	156.67
47643	7/10/2026	LEVEL 3 COMMUNICATIONS LLC	Check	422.04
47644	7/10/2026	NATIONAL FLEET PRODUCTS, INC.	Check	79.00
47645	7/10/2026	OHIO NEWSPAPERS	Check	57.60
47646	7/10/2026	RUMPKE OF OHIO, INC.	Check	1,060.14
47647	7/10/2026	SCOT STONE	Check	150.00
47648	7/10/2026	SILCO FIRE PROTECTION COMPANY	Check	348.00
47649	7/10/2026	STAPLES BUSINESS ADVANTAGE	Check	180.07
47650	7/10/2026	T-MOBILE	Check	905.80
47651	7/10/2026	U.S. BANK	Check	5,272.22
47652	7/17/2026	AES OHIO	Check	7,469.58
47653	7/17/2026	BARTLETT TREE EXPERTS	Check	308.48
47654	7/17/2026	DONNELLON MCCARTHY	Check	1,804.46
47655	7/17/2026	MARTIN J. GRUNDER JR., INC	Check	518.00
47656	7/17/2026	RUMPKE OF OHIO, INC.	Check	251.30
47657	7/17/2026	SAM'S CLUB	Check	124.44
47658	7/17/2026	TRIGON IMAGING SOLUTIONS	Check	1,090.42
47659	7/17/2026	VICTOR SAMALOT	Check	400.00

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Washington-Centerville Public Library
Check Report
July 21, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
47660	7/17/2026	ACCENT DRAPERY CO., INC.	Check	1,862.50
47661	7/17/2026	SPRINGSHARE LLC	Check	239.00
47662	7/21/2026	AMAZON CAPITAL SERVICES, INC.	Check	2,760.59
47663	7/21/2026	BRODART CO.	Check	36,708.39
47664	7/21/2026	DARA PAUL, LLC	Check	1,550.00
47665	7/21/2026	DELL MARKETING L.P.	Check	49.06
47665	7/21/2026	DELL MARKETING L.P.	Check	2,725.72
47666	7/21/2026	DENNIS BARBER	Check	30.00
47667	7/21/2026	FP MAILING SOLUTIONS	Check	221.85
47668	7/21/2026	GLEASON PROPERTY SERVICES, LLC	Check	15,404.00
47669	7/21/2026	GRETEL ALYSON HELM	Check	108.98
47670	7/21/2026	KANOPY, INC.	Check	1,214.00
47671	7/21/2026	KELLY FEDDERS	Check	18.99
47672	7/21/2026	KRONOS SAASHR, INC	Check	1,440.90
47673	7/21/2026	LIBRARY DESIGN ASSOCIATES, INC	Check	23,756.00
47674	7/21/2026	LWC INC.	Check	11,102.49
47675	7/21/2026	MANGO LANGUAGES	Check	2,878.50
47676	7/21/2026	MARK SPAULDING CONSTRUCTION COMP	Check	571,195.80
47677	7/21/2026	MATTHEW BENTLEY	Check	78.11
47678	7/21/2026	MELISSA KITE	Check	27.93
47679	7/21/2026	MIDWEST TAPE	Check	28,313.83
47680	7/21/2026	OHIO NEWSPAPERS	Check	230.40
47681	7/21/2026	OHIONET	Check	8,599.24
47682	7/21/2026	OVERDRIVE, INC.	Check	38.87
47683	7/21/2026	PLAYAWAY PRODUCTS, LLC	Check	6,499.59
47684	7/21/2026	SPICEWORKS, INC	Check	420.00
47685	7/21/2026	TECH LOGIC	Check	618.00
47686	7/21/2026	TERRY L. HOOVER	Check	80.00
47687	7/21/2026	TONIES US, INC.	Check	3,052.00
47688	7/21/2026	UNIQUE MANAGEMENT SERVICES INC	Check	744.10
47689	7/21/2026	WAZER, INC.	Check	11,999.00
47690	7/21/2026	WEX HEALTH, INC.	Check	125.00
47691	7/21/2026	WYSO	Check	180.00
2026000152	6/18/2026	INTERNAL REVENUE SERVICE	EFT	1,869.51
2026000153	6/22/2026	OPERS	EFT	58,569.19
2026000154	6/30/2026	U.S. BANK	EFT	1,015.88
2026000155	6/30/2026	OHIO BUSINESS GATEWAY	EFT	269.03
2026000156	6/30/2026	NAYAX	EFT	164.20
2026000157	6/30/2026	MERCHANT ESOLUTIONS	EFT	134.92

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Agenda

Washington-Centerville Public Library
Check Report
July 21, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
2026000158	7/3/2026	INTERNAL REVENUE SERVICE	EFT	1,865.23
2026000159	7/1/2026	HEALTHEQUITY	EFT	7,248.46
2026000161	7/17/2026	INTERNAL REVENUE SERVICE	EFT	1,883.64
2026000162	7/21/2026	ABIGAIL E. NEUMAN	EFT	24.12
2026000163	7/21/2026	CAITLIN SPRATT	EFT	2.18
2026000164	7/21/2026	A.J. SCHWAB	EFT	31.34
2026000165	7/21/2026	LAUREN RURA	EFT	45.72
2026000166	7/21/2026	CHRIS J. EDDINGTON	EFT	27.86
2026000167	7/21/2026	COLEEN PITZER	EFT	9.28
2026000168	7/21/2026	KATHERINE WATSON	EFT	54.10
2026000169	7/21/2026	JENNY CATRI	EFT	14.42
2026000170	7/21/2026	JAMIE GARCIA	EFT	13.92
2026000171	7/21/2026	JESSICA GALLOWAY	EFT	6.17
2026000172	7/21/2026	NIRALI DESAI	EFT	17.64
2026000173	7/21/2026	DAVE KENT	EFT	24.81
2026000174	7/21/2026	GRAHAM DOSTAL	EFT	58.47
2026000175	7/21/2026	GREGG MCCULLOUGH	EFT	14.36
2026000176	7/21/2026	WILLIAM MENKER	EFT	85.13
2026000177	7/21/2026	SCOTT ROYAL	EFT	4.64
2026000178	7/21/2026	RACHEL KNIGHT	EFT	4.64
2026000179	7/21/2026	SHELLY PERESIE	EFT	9.28
2026000180	7/21/2026	SUNSHINE BRICKER	EFT	13.78
2026000181	7/21/2026	LAURA FITZPATRICK	EFT	35.72
	6/18/2026	PAYROLL #13	ACH	141,624.52
	7/3/2026	PAYROLL #14	ACH	142,274.11
	7/17/2026	PAYROLL #15	ACH	142,684.84
		TOTAL		$ 1,416,099.23

New Business

Washington-Centerville Public Library
Appropriation Transfer
July 21, 2026

Transfer #1

From			To		
Account	Description	Amount	Account	Description	Amount
101.30.54830	Digital Music Services	$ 10,000.00	101.18.53780	Banking Fees	$ 10,000.00
	Total From:	$ 10,000.00		Total To:	$ 10,000.00

Justification: Bank fees have been higher than anticipated during 2026. We have seen increases in the fee amounts from every service we use, with the highest amounts seen from RedTree and U.S. Bank. The amount will be transferred from the Digital Music Services account. The service that was used for Digital Music was dropped after the first of the year, and these amounts will not be needed this year.

Transfer #2

From			To		
Account	Description	Amount	Account	Description	Amount
101.15.53290	Printing & Publications	$ 4,000.00	101.24.52500	Consumable Supplies	$ 4,000.00
	Total From:	$ 4,000.00		Total To:	$ 4,000.00

Justification: This transfer is being made to return funds to Creativity Commons Consumable Supplies as a result of prior transfer made internally. Marketing is adding several additional items to the list of items that we sell at the library. These items include a Stanley-type mug, and a reusable shopping bag. To allow these items to be ordered, the Fiscal Office made a transfer between Consumable Supplies accounts with the intention of making a transfer from Marketing to Creativity Commons to return the funds

Transfer #3

From			To		
Account	Description	Amount	Account	Description	Amount
401.18.53410	Property Insurance	$ 2,500.00	401.17.53270	Legal Advertisement	$ 2,500.00
	Total From:	$ 2,500.00		Total To:	$ 2,500.00

Justification: This transfer is being made to cover the cost of running the full advertisement for sealed bids for the exterior panel replacement at Woodbourne. Property insurance appropriations are not needed this year.

RESOLUTION #026-008

ACCEPTANCE OF THE REVISED MONTGOMERY COUNTY PUBLIC LIBRARY FUND DISTRIBUTION FORMULA FOR 2027

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

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

________ moved, _______ seconded the following resolution:

WHEREAS, the Montgomery County Budget Commission, recognized that the Montgomery County Public Library Fund Distribution Formula, as agreed to by the four libraries and adopted by the Budget Commission in 1998, needed clarification and adjustment, and

WHEREAS, the Commission, at its meeting on August 29, 2019, instructed the four libraries to meet with staff representatives of the Commission to developed a revised the Funding Distribution Formula for the Public Library Fund, and

WHEREAS, the libraries met on several occasions, discussed new strategies for a principled, fair, and equitable distribution of the Public Library Fund, and

WHEREAS, the representatives of the Library Boards of the four public libraries in Montgomery County have agreed to adopt the new Public Library Fund Distribution Formula as distributed to each of the Library Boards, and

WHEREAS, the Library Boards of all four libraries endorsed the adoption of the agreed to formula commencing with calendar year 2021, and

WHEREAS, the four library systems have been agreed to revisions to the formula to a set percentage for the 2026 and 2027 calendar years, and

WHEREAS, the Funding Distribution Formula will serve the citizens of Montgomery County in a principled, fair, and equitable manner, now

THEREFORE BE IT RESOLVED, that the Board of Library Trustees of the Washington-Centerville Public Library accepts the continuation of the Funding Distribution Formula for the allocation of the State of Ohio Fiscal Year 2027 Public Library Fund by the Montgomery County Budget Commission in the following percentages:

Dayton Metro Library:	78.8%
Germantown Public Library:	3.2%
Washington-Centerville Public Library:	12.5%
Wright Memorial Public Library:	5.5%

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	________	Mr. Seyer	________
Mr. Falkner	________		

Passed: July 21, 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 July 21, 2026 and in appearing upon the official records of said Board.

____

President, Board of Trustees

____

Fiscal Officer, Board of Trustees

Washington-Centerville Public Library
Recommendation for Depository Services
July 21, 2026

Summary

Since current depository agreements are ending in August, a request for proposals was published in the Dayton Daily News (online and print) last month. We currently have five-year depository agreements with US Bank, Fifth-Third Bank, and PNC Bank. Of these, only US Bank has submitted a proposal.

Evaluation

Since there are no other proposals to evaluate, I have compared the current proposal to the one from 2021. This comparison looks at the areas that we know to exist at this time, and does not factor in additional services that have been offered/requested.

Depository Services has increased from 2021, due to increased costs for the FDIC Insurance.

Positive Pay decreased due to the move from a flat charge to more of a per item basis. At the prior cost, we would need to have sent out over 600 checks per month to match the current proposal. Many of the base fees did however increase.

Online services charges decrease compared to 2021, as many items that were previously charged are now included with the account.

ACH Services decrease largely due to the move from ACH filter/Business e-check block, to the use of ACH positive pay.

Branch services have seen an increase from the last proposal, but are pretty much in line with the amounts that we are currently paying. With the move from three buildings to two, we expect to see some decrease in these costs. Additionally, we have begun to consider making some changes to these processes as an organization.

Recommendation

It is the recommendation of the Fiscal Office to enter into a new five year depository agreement with U.S. Bank. The library has had a long-term relationship with them, and they are responsive to our needs.

RESOLUTION NO. 026-010

BOARD AUTHORIZATION FOR THE OPENING OF SEALED BIDS BY THE FISCAL OFFICER IMMEDIATELY FOLLOWING THE EXPIRATION OF TIME FOR BIDS

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on July 28, 2026 at 6:00 pm at the Centerville Library with the following members present:

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

________ moved, _________ seconded of the following resolution:

Whereas, the Board of Trustees of the Washington-Centerville Public Library is advertising for sealed bids related to the renovation of the Centerville Library

Whereas, upon expiration of the advertisement, Ohio Rev. Code § 3375.41 states that the bids shall be opened at the next meeting of the board, shall be publicly read by the fiscal officer, and shall be entered in full on the records of the board; provided that the board, by resolution, may provide for the public opening and reading of the bids by the fiscal officer, immediately after the time for their filing has expired, at the usual place of meeting of the board, and for the tabulation of the bids and a report of the tabulation to the board at its next meeting.

Therefore, the Board of Trustees does hereby authorize the Fiscal Officer to publicly open and read the sealed bids at 12:00 p.m. on Wednesday, August 12, 2026 in the Woodbourne Library Program Room, and to provide for the tabulation of bids and a report of the tabulation to the board at the August 18, 2026 meeting of the Board of Trustees.

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	________	Mr. Seyer	________
Mr. Falkner	________		

Passed: July 28, 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 July 28, 2026 and in appearing upon the official records of said Board.

____

President, Board of Trustees

____

Fiscal Officer, Board of Trustees

Monthly Statistics

MONTHLY STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
CIRCULATION												
Total Circulation	18,423	39,254	113.1%	64,617	52,970	-18.0%	12	11	-8.3%	**130,785**	**142,765**	9.2%
APPLICANT REGISTRATION												
Total Registrations	**321**	**388**	20.9%	**257**	**295**	14.8%				**578**	**683**	18.2%
LIBRARY CARDHOLDERS												
Total Library Cardholders										**63,396**	**65,374**	3.1%
VISITORS												
Building Visitors	2,708	10,911	302.9%	18,424	16,689	-9.4%	1,649	1,165	-29.4%	22,781	28,765	26.3%
Website Visitors										152,262	130,138	-14.5%
Total Visitors										**175,043**	**158,903**	-9.2%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	**2,035**	**3,842**	88.8%	**5,996**	**5,388**	-10.1%	**1,640**	**311**	-81.0%	**9,671**	**9,541**	-1.3%

	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
PROGRAMS												
Adult Programs	15	12	-20.0%	17	22	29.4%	6	6	0.0%	38	40	5.3%
Adult Attendees	122	132	8.2%	253	790	212.3%	197	360	82.7%	572	1,282	124.1%
General Programs	1	1	0.0%	3	1	-66.7%	0	0	0.0%	4	2	-50.0%
General Attendees	12	4	-66.7%	866	204	-76.4%	0	0	0.0%	878	208	-76.3%
Children's (Ages 0-5) Programs	27	28	3.7%	12	5	-58.3%	0	0	0.0%	39	33	-15.4%
Children's (Ages 0-5) Attendees	904	1,038	14.8%	296	120	-59.5%	0	0	0.0%	1,200	1,158	-3.5%
Children's (Ages 6-11) Programs	10	9	-10.0%	1	0	-100.0%	0	0	0.0%	11	9	-18.2%
Children's (Ages 6-11) Attendees	319	392	22.9%	13	0	-100.0%	0	0	0.0%	332	392	18.1%
Teen (Ages 12-18) Programs	10	8	-20.0%	0	0	0.0%	0	0	0.0%	10	8	-20.0%
Teen (Ages 12-18) Attendees	168	133	-20.8%	0	0	0.0%	0	0	0.0%	168	133	-20.8%
Total Library Programs	**63**	**58**	-7.9%	**33**	**28**	-15.2%	**6**	**6**	0.0%	**102**	**92**	-9.8%
Total Library Program Attendees	**1,525**	**1,699**	11.4%	**1,428**	**1,114**	-22.0%	**197**	**360**	82.7%	**3,150**	**3,173**	0.7%

MONTHLY CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
PRINT CIRCULATION												
Adult Books	3,068	11,659	280.0%	20,484	15,136	-26.1%	12	4	-66.7%	23,564	26,799	13.7%
Juvenile Books	12,331	17,279	40.1%	23,771	20,346	-14.4%	0	5	0.0%	36,102	37,630	4.2%
Off Line Transactions										3	7	133.3%
Periodicals	111	571	414.4%	1,682	1,229	-26.9%	0	0	0.0%	1,793	1,800	0.4%
Young Adult Books	904	1,087	20.2%	2,151	1,608	-25.2%	0	2	0.0%	3,055	2,697	-11.7%
Total Print Circulation	**16,414**	**30,596**	86.4%	**48,088**	**38,319**	-20.3%	**12**	**11**	-8.3%	**64,517**	**68,933**	6.8%
AV CIRCULATION												
Audiobooks	935	1,889	102.0%	3,024	2,479	-18.0%				3,959	4,368	10.3%
Movies (DVDs/Blu-rays)	331	4,778	1343.5%	10,348	8,091	-21.8%				10,679	12,869	20.5%
Music (Compact Discs)	N/A	N/A	0.0%	782	880	12.5%				782	880	12.5%
Total AV Circulation	**1,266**	**6,667**	426.6%	**14,154**	**11,450**	-19.1%				**15,420**	**18,117**	17.5%
LIBRARY OF THINGS CIRCULATION												
Board Games	266	499	87.6%	1,043	1,130	8.3%	0	0	0.0%	1,309	1,629	24.4%
'Brary Bags	44	77	75.0%	159	149	-6.3%				203	226	11.3%
Cultural Passes	34	55	61.8%	67	59	-11.9%	0	0	0.0%	101	114	12.9%
Hotspots	11	10	-9.1%	20	20	0.0%	0	0	0.0%	31	30	-3.2%
Kits	108	188	74.1%	224	189	-15.6%	0	0	0.0%	332	377	13.6%
Streaming Devices	51	78	52.9%	89	98	10.1%	0	0	0.0%	140	176	25.7%
Streaming Device+Hotspot Combos	6	10	66.7%	14	7	-50.0%	0	0	0.0%	20	17	-15.0%
Preloaded Tablets (Launchpads)	220	438	99.1%	759	720	-5.1%				979	1,158	18.3%
Audio Figurines (Tonies)*	N/A	629	0.0%	N/A	829	0.0%				0	1,458	0.0%
Total Library of Things Circulation	**740**	**1,984**	168.1%	**2,375**	**3,201**	34.8%	**0**	**0**	0.0%	**3,115**	**5,185**	66.5%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	3,750	16,455	338.8%	32,496	24,983	-23.1%	12	4	-66.7%	36,258	41,442	14.3%
Juvenile Circulation	13,769	21,712	57.7%	29,875	26,124	-12.6%	0	5	0.0%	43,644	47,841	9.6%
Young Adult Circulation	904	1,087	20.2%	2,246	1,863	-17.1%	0	2	0.0%	3,150	2,952	-6.3%
Total Physical Circulation	**18,423**	**39,254**	113.1%	**64,617**	**52,970**	-18.0%	**12**	**11**	-8.3%	**83,052**	**92,235**	11.1%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed*										**1,500**	**881**	-41.3%
DIGITAL CIRCULATION												
eAudiobooks										18,585	21,731	16.9%
eBooks										19,573	19,772	1.0%
eMusic										343	371	8.2%
eVideo										2,817	2,475	-12.1%
eZines (Digital Magazines)										4,915	5,300	7.8%
Total Digital Circulation										**46,233**	**49,649**	7.4%

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	%(+/-)
CIRCULATION												
Total Circulation	177,939	139,899	-21.4%	314,361	323,075	2.8%	55	56	1.8%	**771,488**	**756,460**	-1.9%
APPLICANT REGISTRATION												
Total Registrations	**1,799**	**1,918**	6.6%	**1,332**	**1,439**	8.0%				**3,131**	**3,357**	7.2%
LIBRARY CARDHOLDERS												
Total Library Cardholders										**63,396**	**65,374**	3.1%
VISITORS												
Building Visitors	36,543	36,553	0.0%	93,226	96,408	3.4%	10,487	7,828	-25.4%	140,256	140,789	0.4%
Website Visitors										1,146,252	984,730	-14.1%
Total Visitors										**1,286,508**	**1,125,519**	-12.5%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	**14,155**	**15,229**	7.6%	**24,765**	**27,362**	10.5%	**12,428**	**2,715**	-78.2%	**51,348**	**45,306**	-11.8%

	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
PROGRAMS												
Adult Programs	133	130	-2.3%	112	117	4.5%	31	27	-12.9%	276	274	-0.7%
Adult Attendees	1,554	1,446	-6.9%	4,288	3,706	-13.6%	1,328	1,650	24.2%	7,170	6,802	-5.1%
General Programs	6	9	50.0%	5	11	120.0%	0	1	0.0%	11	21	90.9%
General Attendees	263	557	111.8%	2,000	2,192	9.6%	0	3,393	0.0%	2,263	6,142	171.4%
Children's (Ages 0-5) Programs	170	148	-12.9%	24	22	-8.3%	0	0	0.0%	194	170	-12.4%
Children's (Ages 0-5) Attendees	4,143	4,517	9.0%	756	744	-1.6%	0	0	0.0%	4,899	5,261	7.4%
Children's (Ages 6-11) Programs	46	36	-21.7%	17	10	-41.2%	1	1	0.0%	64	47	-26.6%
Children's (Ages 6-11) Attendees	1,011	985	-2.6%	989	715	-27.7%	148	139	-6.1%	2,148	1,839	-14.4%
Teen (Ages 12-18) Programs	44	36	-18.2%	5	6	20.0%	1	1	0.0%	50	43	-14.0%
Teen (Ages 12-18) Attendees	699	642	-8.2%	838	832	-0.7%	39	46	17.9%	1,576	1,520	-3.6%
Total Library Programs	**399**	**359**	-10.0%	**163**	**166**	1.8%	**33**	**30**	-9.1%	**595**	**555**	-6.7%
Total Library Program Attendees	**7,670**	**8,147**	6.2%	**8,871**	**8,189**	-7.7%	**1,515**	**5,228**	245.1%	**18,056**	**21,564**	19.4%

YEAR-TO-DATE CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
PRINT CIRCULATION												
Adult Books	47,891	38,340	-19.9%	100,656	99,510	-1.1%	42	41	-2.4%	148,589	137,891	-7.2%
Juvenile Books	92,727	68,322	-26.3%	112,169	117,314	4.6%	10	9	-10.0%	204,906	185,645	-9.4%
Off Line Transactions										57	47	-17.5%
Periodicals	2,928	2,290	-21.8%	8,309	8,603	3.5%	0	0	0.0%	11,237	10,893	-3.1%
Young Adult Books	6,288	4,411	-29.9%	8,896	8,382	-5.8%	3	6	100.0%	15,187	12,799	-15.7%
Total Print Circulation	**149,834**	**113,363**	-24.3%	**230,030**	**233,809**	1.6%	**55**	**56**	1.8%	**379,976**	**347,275**	-8.6%
AV CIRCULATION												
Audiobooks	7,168	6,397	-10.8%	13,515	13,587	0.5%				20,683	19,984	-3.4%
Movies (DVDs/Blu-rays)	15,804	13,497	-14.6%	57,021	51,661	-9.4%				72,825	65,158	-10.5%
Music (Compact Discs)	153	0	-100.0%	3,854	4,854	25.9%				4,007	4,854	21.1%
Total AV Circulation	**23,125**	**19,894**	-14.0%	**74,390**	**70,102**	-5.8%				**97,515**	**89,996**	-7.7%
LIBRARY OF THINGS CIRCULATION												
Board Games	1,868	1,700	-9.0%	4,824	7,271	50.7%	0	0	0.0%	6,692	8,971	34.1%
'Brary Bags	339	259	-23.6%	597	861	44.2%				936	1,120	19.7%
Cultural Passes	95	191	101.1%	187	398	112.8%	0	0	0.0%	282	589	108.9%
Hotspots	57	51	-10.5%	125	122	-2.4%	0	0	0.0%	182	173	-4.9%
Kits	526	639	21.5%	979	1,359	38.8%	0	0	0.0%	1,505	1,998	32.8%
Streaming Devices	374	306	-18.2%	430	729	69.5%	0	0	0.0%	804	1,035	28.7%
Streaming Device+Hotspot Combos	47	29	-38.3%	60	71	18.3%	0	0	0.0%	107	100	-6.5%
Preloaded Tablets (Launchpads)	1,617	1,507	-6.8%	2,739	3,544	29.4%				4,356	5,051	16.0%
Audio Figurines (Tonies)*	0	1,913	0.0%	0	4,809	0.0%				0	6,722	0.0%
Total Library of Things Circulation	**4,923**	**6,595**	34.0%	**9,941**	**19,164**	92.8%	**0**	**0**	0.0%	**14,864**	**25,759**	73.3%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	66,461	53,015	-20.2%	167,442	164,199	-1.9%	42	41	-2.4%	233,945	217,255	-7.1%
Juvenile Circulation	105,190	82,473	-21.6%	137,651	149,426	8.6%	10	9	-10.0%	242,851	231,908	-4.5%
Young Adult Circulation	6,288	4,411	-29.9%	9,268	9,450	2.0%	3	6	100.0%	15,559	13,867	-10.9%
Total Physical Circulation	**177,939**	**139,899**	-21.4%	**314,361**	**323,075**	2.8%	**55**	**56**	1.8%	**492,355**	**463,030**	-6.0%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed*										**8,384**	**3,575**	-57.4%
DIGITAL CIRCULATION												
eAudiobooks										109,292	124,223	13.7%
eBooks										115,086	116,433	1.2%
eMusic										2,234	2,359	5.6%
eVideo										15,677	15,221	-2.9%
eZines (Digital Magazines)										28,460	31,619	11.1%
Total Digital Circulation										**270,749**	**289,855**	7.1%

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