Washington-Centerville Public Library
Board of Library Trustees
September 15, 2026
Centerville Library Program Room

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Washington-Centerville Public Library
Board Meeting Agenda
September 15, 2026
Centerville Library

1 **Call to Order - Board President**

2 **Roll Call**

3 **Hearing of the Public**

4 **ROLL CALL VOTE:**
Executive Session: I hereby move to adjourn to executive session, pursuant to ORC §121.22(G)(1), for the purpose of considering the employment and compensation of a public employee

5 **Committee Reports**
- **Executive Committee**
  ACTION ITEM:
  Rehiring of Library Director Liz Fultz

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 August 18, 2026, Meeting Minutes

- **ACTION ITEM:**
  Monthly Financial Report

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

7 **New/Old Business**
  a. **ACTION ITEM:**
  Appropriation Transfers

Washington-Centerville Public Library
Board Meeting Agenda
September 15, 2026
Centerville Library

b. **ACTION ITEM:**
2027 Closures

c. **ROLL CALL VOTE:**
Res. No. 026-012: Approval of Then & Now Certificate

d. **ACTION ITEM:**
Appointment of Acting Fiscal Officer

e. **ROLL CALL VOTE:**
Res. No. 026-013: Board Authorization for Opening of Sealed Bids by Acting Fiscal Officer

f. **ACTION ITEM:**
Approval of Legal Advertisement - Trustee Vacancy

8 **ACTION ITEM:**
Meeting Adjournment

Upcoming Meeting Schedule

Board/Committee Meetings

Date	Meeting	Time	Location
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
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

Washington-Centerville
PUBLIC LIBRARY

Personnel Actions

September 15, 2026

To Agenda

Washington-Centerville Public Library
Personnel Action Appendix
September 15, 2026

Name	Department	Position	Pay Rate	Hours	Effective Date	Action	Note
K. Linderman	Public Services	PS Admin	$ 13.07	15	9/8/2026	New Hire	
O. Parrish	Public Services	PS Library Aide	$ 13.07	12	8/17/2026	Resignation	1
T. Tibbs	Public Services	PS Library Aide	$ 14.20	12	8/19/2026	Resignation	2

Notes:
1 - Accepted other emplpoyment
2 - Preferred different schedule

Board President

Fiscal Officer

Approved: September 15, 2026

Washington-Centerville
PUBLIC LIBRARY

Board Minutes and Attachments

September 15, 2026

WASHINGTON-CENTERVILLE PUBLIC LIBRARY
BOARD MEETING MINUTES

August 18, 2026

CALL TO ORDER
The regular Board of Trustees meeting for August 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, **Absent**; Mrs. Cline, **Present**; Mrs. Denison, **Absent**; Mr. Falkner, **Present;** Mrs. Herrick, **Present**; Mr. Nunna, **Present**; 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 for this month.

COMMITTEE REPORTS
Foundation Committee: Mr. Monteith stated that he was requesting approval to reimburse Debe Dockins for supplies and food catering deposits that she paid from her personal funds. Since the committee had not been able to meet, he was bringing this request before the full board.

Mr. Nunna moved to approve the reimbursement to Debe Dockins. Mr. Falkner seconded the motion.

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

The motion is approved.

DIRECTOR'S REPORT

- **FACILITIES**
  - Centerville Library
    - Reopening
      - Donor Appreciation – August 27
      - Grand Re-opening – August 30
      - Community Room
    - Creativity Commons
      - More new equipment has arrived
        - Recording booth
        - UV printer

- Woodbourne Library
  - Exterior panel replacement update
- Legacy Administration Building

- **COLLECTIONS/SERVICES/PROGRAMS**
  - Good Life Award – starts September 1
  - Ghost Walk tickets go on sale – September 8

- **OTHER**
  - Other County Budget Commissions and PLF
  - Joint Public Entities meeting – Monday, August 31 at Township

FISCAL OFFICER'S REPORT

a. Approval of the July 28, 2026 Meeting Minutes

Mrs. Cline moved for the approval of the July 28, 2026 Meeting Minutes. Mr. Falkner seconded the motion.

The vote was: **Yes**: 2; **No**: 0; **Abstain**: 2 (Falkner, Cline)

The motion is approved.

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

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

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

The motion is approved.

c. Payment of August 2026 Expenditures

Mr. Monteith presented the check register for the period of July 23, 2026 through August 18, 2026.

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

The roll call vote was as follows:

To Agenda

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

The motion is approved.

NEW/OLD BUSINESS

a. **Proposal to Change Evening Hours**
Mrs. Fultz presented the proposal to change the evening hours at both buildings for Monday through Thursday. She stated that there is consistently light foot traffic in both buildings after 8:00. The proposal would be to close the buildings at 8:00, while staff would still work until 8:30. This would give staff the time to clear the building of patrons and conclude any projects/tasks that they have in progress. This change would not go into effect until January 2, 2027, to allow for adequate time to communicate this change. Mrs. Fultz additionally noted that these hours are more consistent with the hours of other libraries in the area.

Mr. Nunna moved to approve the proposal to change the operating hours in January 2027. Mr. Falkner seconded the motion.

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

The motion is approved.

b. **Closure of Library on December 26, 2026**
Mrs. Fultz stated that due to the way the Christmas holiday falls this year, we are proposing to close the library on Saturday, December 26th. Public facing staff work an alternating Friday/Saturday schedule. We close for Christmas Eve and Christmas Day. Because Christmas falls on Friday, half of the staff would take their holiday on December 25th, while the other half need to take an alternative day during this week. This creates challenges with scheduling. To alleviate this, we would like to close the building on December 26th, thus creating a situation where nearly all of the staff would have their holiday fall on one of these two days.

Mr. Nunna moved to approve the closure of the building on December 26, 2026. Mrs. Cline seconded the motion.

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

The motion is approved.

c. **<u>Res. No. 026-011: Authorizing the Fiscal Officer to Open Sealed Bids Immediately Following the Expiration of Time for Bids</u>**

Mr. Monteith stated that we were doing this resolution a second time because the initial advertisement resulted in no bids being received. We are placing another advertisement with an expiration date of September 2, 2026, at 12:00 noon. This will allow us to open the bids immediately and tally the amounts prior to the next meeting of the board.

Mr. Nunna moved for the approval of Resolution No. 026-011, authorizing the fiscal officer to open the bids immediately upon the expiration of the time for bids. Mr. Falkner seconded the motion.

The roll call vote was as follows:

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

The resolution is approved

d. Mr. Monteith stated that, should bids be received, we are looking at a tight schedule for getting the project started and completed before the weather becomes too cold for the project to continue. He stated that we should schedule a special meeting of the board. He stated that he had placed a tentative hold on the conference room for September 8, 2026. Mrs. Herrick requested that the meeting be scheduled for 7:30 p.m. that night. There were no objections to this. Mr. Monteith stated that we would notify the board if there were no bids received, as no special meeting would then be necessary.

<u>ADJOURNMENT</u>

Mrs. Cline moved to adjourn the meeting at 7:50 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.

President

Fiscal Officer

Washington-Centerville
PUBLIC LIBRARY

Fiscal Officer's Report

September 15, 2026

To Agenda

Washington-Centerville Public Library
Monthly Cash Position
For the Month Ended August 31, 2026

Fund	Monthly Beginning Balance	Revenue	Expenditures	Ending Balance	
General Fund	$ 9,833,945.13	$ 735,719.07	$ 612,621.39	$ 9,957,042.81	
Unclaimed Funds	2,811.49	0.00	0.00	2,811.49	
LSTA Grant	5,250.14	0.00	2,414.17	2,835.97	
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25	
Building Fund	3,220,997.61	0.00	338,110.65	2,882,886.96	
Perm. Imp. Fund-Ils	568,950.30	0.00	0.00	568,950.30	
Perm. Imp. Fund-Reference/Info	573,224.31	0.00	9,352.22	563,872.09	
Dorothy R. Yeck Good Life End	152.49	0.00	0.00	152.49	
Payroll Clearing Fund	30,496.69	93,174.59	92,656.67	31,014.61	
	$ 17,986,014.41	**$ 828,893.66**	**$ 1,055,155.10**	**$ 17,759,752.97**	1

Washington-Centerville Public Library
YTD Cash Position
For the Month Ended August 31, 2026

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	
General Fund	$ 9,463,486.56	$ 7,759,255.18	$ 7,265,698.93	$ 9,957,042.81	
Unclaimed Funds	2,089.13	722.36	0.00	2,811.49	
LSTA Grant	0.00	30,640.00	27,804.03	2,835.97	
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25	
Building Fund	3,953,560.78	1,560,043.50	2,630,717.32	2,882,886.96	
Perm. Imp. Fund-Ils	568,950.30	0.00	0.00	568,950.30	
Perm. Imp. Fund-Reference/Info	674,933.99	0.00	111,061.90	563,872.09	
Dorothy R. Yeck Good Life End	214.22	175.00	236.73	152.49	
Payroll Clearing Fund	15,189.05	808,857.29	793,031.73	31,014.61	
	$ 18,428,610.28	**$ 10,159,693.33**	**$ 10,828,550.64**	**$ 17,759,752.97**	2

To Agenda

Washington-Centerville Public Library
Monthly Cash Reconciliation
For the Month Ended August 31, 2026

Bank Balances:		
US Bank	$	1,064,466.16
Dayton Foundation		5,470.00
Paypal		100.00
Total Cash Accounts		1,070,036.16
Investments:		
RedTree Investments		10,608,857.03
StarOhio		6,347,936.34
Total Investment Accounts		16,956,793.37
Total Bank Balances		18,026,829.53
Deposits-in-Transit		(257.02)
Unposted Payments/Receipts		51.84
Outstanding Checks		(266,871.38)
Adjusted Bank Balances		17,759,752.97
Book Balance (from Cash Position)		17,759,752.97
Difference	$	-

See detail in separate attachment

To Agenda

Washington-Centerville Public Library
Monthly Revenue Statement
For the Month Ended August 31, 2026

101 - General Fund	Budget	Month Revenue	YTD Revenue	Percent
Public Library Fund	$ 3,207,117.00	$ 268,339.48	$ 2,120,907.03	66.13%
General Property Taxes	4,811,633.00	405,154.74	4,753,218.06	98.79%
Property Tax Rollback	610,000.00	-	310,469.96	50.90%
Grants - Federal, State & Local	-	-	-	0.00%
Patron Fines & Fees	22,500.00	1,992.78	20,684.81	91.93%
Copier Income	21,000.00	3,207.90	24,689.83	117.57%
Program Fees	5,000.00	-	8,895.00	177.90%
Passport Execution Fees	25,000.00	2,840.90	18,140.15	72.56%
Passport Photos	5,500.00	567.34	3,926.60	71.39%
Patron Supplies	27,500.00	138.66	17,640.80	64.15%
Interest Income	575,000.00	52,317.51	444,035.25	77.22%
Donations	22,500.00	1,159.96	22,844.14	101.53%
Refunds & Reimbursements	9,000.00	-	1,441.08	16.01%
Miscellaneous-Other	200.00	(0.20)	12,362.47	6181.24%
Transfer In	-	-	-	0.00%
Total Receipts-General Fund	$ 9,341,950.00	$ 735,719.07	$ 7,759,255.18	83.06%

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

To Agenda

Washington-Centerville Public Library
Monthly Revenue Statement
For the Month Ended August 31, 2026

401 - Building Fund	Budget	Month Revenue	YTD Revenue	Percent
Retainage Interest	$ -	$ -	$ 43.50	0.00%
Donations - Creativity Commons	100,000.00	-	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	$ -	$ 1,560,043.50	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	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	$ -	$ 93,174.59	$ 808,857.29	0.00%
Total Payroll Clearing Fund	**$ -**	**$ 93,174.59**	**$ 808,857.29**	0.00%
Grand Total Receipts	**$ 10,977,150.00**	**$ 828,893.66**	**$ 10,159,693.33**	**92.55%**

See Notes to the Financial Report

To Agenda

Washington-Centerville Public Library
Revenue Budget Statement - General Fund
For the Month Ended August 31, 2026

101 - General Fund	Monthly Estimated Revenue	Monthly Revenue	Favorable/ (Unfavorable)	YTD Estimated Revenue	YTD Revenue	Favorable/ (Unfavorable)	
Public Library Fund	$ 268,415.54	$ 268,339.48	$ (76.06)	$ 2,121,484.11	$ 2,120,907.03	$ (577.08)	1
General Property Taxes	308,735.31	405,154.74	96,419.43	4,441,038.69	4,753,218.06	312,179.37	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	1,886.94	1,992.78	105.84	15,715.82	20,684.81	4,968.99	
Copier, Fax and Printing	1,866.80	3,207.90	1,341.10	14,057.08	24,689.83	10,632.75	
Program Fees	0.00	0.00	0.00	5,000.00	8,895.00	3,895.00	
Passport Execution Fees	2,250.00	2,840.90	590.90	17,250.00	18,140.15	890.15	
Passport Photos	495.00	567.34	72.34	3,795.00	3,926.60	131.60	
Patron Supplies	2,466.83	138.66	(2,328.17)	17,919.42	17,640.80	(278.62)	
Interest Income	42,125.00	52,317.51	10,192.51	396,500.00	444,035.25	47,535.25	3
Donations	150.00	1,159.96	1,009.96	19,675.00	22,844.14	3,169.14	
Refunds & Reimbursements	180.00	0.00	(180.00)	3,690.00	1,441.08	(2,248.92)	
Miscellaneous-Other	16.67	(0.20)	(16.87)	133.33	12,362.47	12,229.14	
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND	**$ 628,588.08**	**$ 735,719.07**	**$ 107,130.99**	**$ 7,356,258.45**	**$ 7,759,255.18**	**$ 402,996.73**	

See Notes to the Financial Report

To Agenda

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
PERSONAL SERVICES						
Salaries						
Manager/Director	$ 706,500.00	$ 52,396.00	$ 466,379.99	$ -	$ 240,120.01	66.01%
Team Leaders & Liaisons	798,000.00	56,652.66	443,868.45	-	354,131.55	55.62%
Library Specialists	908,163.20	64,496.09	556,143.87	-	352,019.33	61.24%
Technical Assistants	156,000.00	11,617.60	103,461.92	-	52,538.08	66.32%
Customer Service Assistants	393,836.80	31,447.60	263,649.94	-	130,186.86	66.94%
Substitutes	53,000.00	1,887.07	18,744.61	-	34,255.39	35.37%
Fiscal Officer	117,000.00	8,751.60	78,608.87	-	38,391.13	67.19%
Administrative Support	548,500.00	33,441.14	341,080.09	-	207,419.91	62.18%
Facilities Manager	86,000.00	6,822.18	58,167.77	-	27,832.23	67.64%
Facilities Assistant/Driver	32,500.00	2,005.00	20,178.64	-	12,321.36	62.09%
Library Aides	237,000.00	12,580.04	87,046.76	-	149,953.24	36.73%
Shelving Assistants	130,000.00	6,976.82	58,648.94	-	71,351.06	45.11%
Salaries Total:	4,166,500.00	289,073.80	2,495,979.85	-	1,670,520.15	59.91%
Retirement						
Retirement	583,650.00	39,952.62	327,066.76	-	256,583.24	56.04%
Retirement Total:	583,650.00	39,952.62	327,066.76	-	256,583.24	56.04%
Insurance						
Health Insurance	595,300.00	45,973.69	358,522.13	210,177.87	26,600.00	95.53%
Health Savings Account	104,733.48	7,473.46	59,129.31	38,930.69	6,673.48	93.63%
Dental Insurance	28,841.21	2,039.22	15,716.84	11,949.37	1,175.00	95.93%
Medicare	60,919.50	3,810.05	33,003.18	-	27,916.32	54.18%
Life Insurance	4,036.83	512.73	2,043.09	1,656.91	336.83	91.66%
Worker's Compensation	6,200.00	-	117.00	-	6,083.00	1.89%
Insurance Total:	800,031.02	59,809.15	468,531.55	262,714.84	68,784.63	91.40%
Other Benefits						
Unemployment Benefits	4,900.00	-	-	-	4,900.00	0.00%
Other Employee Benefits	400.00	45.45	219.77	160.23	20.00	95.00%
Other Benefits Total:	5,300.00	45.45	219.77	160.23	4,920.00	7.17%
PERSONAL SERVICES Total:	**5,555,481.02**	**388,881.02**	**3,291,797.93**	**262,875.07**	**2,000,808.02**	**63.98%**
SUPPLIES						
General/Administrative Supplies						
Office Supplies	33,037.42	7,230.68	19,158.01	9,322.94	4,556.47	86.21%
Program Supplies	69,889.90	5,716.01	32,692.14	18,985.33	18,212.43	73.94%
Cataloging/Processing Supplies	9,165.02	548.84	3,318.04	1,322.18	4,524.80	50.63%
Small Tools/Minor Equipment	2,298.00	-	1,366.98	482.03	448.99	80.46%
Janitorial Supplies	4,208.94	214.87	1,193.39	579.03	2,436.52	42.11%
General/Administrative Supplies Total:	118,599.28	13,710.40	57,728.56	30,691.51	30,179.21	74.55%
Property Maintenance Supplies						
Property Maintenance Supplies	64,257.48	6,303.69	25,949.37	17,019.82	21,288.29	66.87%
Property Maintenance Supplies Total:	64,257.48	6,303.69	25,949.37	17,019.82	21,288.29	66.87%
Vehicle Fuel & Supplies						
Vehicle Fuel	1,260.02	76.43	641.95	219.53	398.54	68.37%
Vehicle Supplies	514.41	-	79.00	-	435.41	15.36%
Vehicle Fuel & Supplies Total:	1,774.43	76.43	720.95	219.53	833.95	53.00%

To Agenda

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Supplies Purchased for Resale						
Supplies Purchased for Resale	75,568.74	1,030.36	20,513.63	14,875.73	40,179.38	46.83%
Supplies Purchased for Resale Total:	75,568.74	1,030.36	20,513.63	14,875.73	40,179.38	46.83%
SUPPLIES Total:	**260,199.93**	**21,120.88**	**104,912.51**	**62,806.59**	**92,480.83**	**64.46%**
CONTRACT SERVICES						
Travel & Meeting						
Mileage	10,450.00	764.10	3,784.09	5,015.91	1,650.00	84.21%
In-House Seminars	20,456.69	-	-	-	20,456.69	0.00%
Conference/Meetings	45,884.24	479.92	14,531.77	6,680.26	24,672.21	46.23%
Membership Dues	6,954.00	-	2,415.50	235.00	4,303.50	38.11%
Travel & Meeting Total:	83,744.93	1,244.02	20,731.36	11,931.17	51,082.40	39.00%
Communication & Printing						
Telephone Services	-	-	-	-	-	
Computer Data Line	46,013.88	1,380.31	9,947.82	17,706.01	18,360.05	60.10%
Postage	19,337.75	2,500.00	13,102.06	197.29	6,038.40	68.77%
Postage Meter Rental	3,278.05	-	1,277.10	1,522.90	478.05	85.42%
Copiers	26,500.00	1,172.77	13,278.33	9,221.67	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	-	288.00	369.60	342.40	65.76%
Marketing & Advertising	26,547.88	486.05	4,543.59	2,808.57	19,195.72	27.69%
Printing & Publications	76,494.16	12,330.09	35,019.04	20,557.28	20,917.84	72.65%
Communication & Printing Total:	213,181.72	17,869.22	78,939.94	58,219.32	76,022.46	64.34%
Property Maintenance Services						
Building/Site Repair	148,299.27	5,208.15	79,218.17	20,342.72	48,738.38	67.14%
Equipment & Furniture Repair	5,732.71	-	570.14	2,800.00	2,362.57	58.79%
Grounds & Snow Removal	136,404.00	3,773.44	54,190.86	18,221.96	63,991.18	53.09%
Janitorial Services	252,439.97	18,165.35	131,534.48	57,234.95	63,670.54	74.78%
Trash Services	20,854.91	1,353.48	10,814.81	9,097.43	942.67	95.48%
Property Maintenance Services Total:	563,730.86	28,500.42	276,328.46	107,697.06	179,705.34	68.12%
Insurance						
Property Insurance	40,179.75	6.75	24,339.75	14,091.25	1,748.75	95.65%
Insurance Total:	40,179.75	6.75	24,339.75	14,091.25	1,748.75	95.65%
Utilities						
Electricity	152,462.77	14,750.99	96,906.48	34,946.13	20,610.16	86.48%
Natural Gas	54,048.77	1,653.87	31,530.77	15,288.91	7,229.09	86.62%
Water/Sewer	18,746.82	663.20	4,895.63	5,559.41	8,291.78	55.77%
Utilities Total:	225,258.36	17,068.06	133,332.88	55,794.45	36,131.03	83.96%
Professional Services						
Speaker & Program Stipends	22,650.00	2,260.00	12,140.00	1,360.00	9,150.00	59.60%
Art & Other Exhibits	5,350.00	-	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	-	647.50	2,152.50	2,000.00	58.33%
Legal Services - Employment	69,628.75	435.00	50,009.55	4,416.25	15,202.95	78.17%
Tax Collection Fees	70,000.00	-	42,963.89	27,036.11	-	100.00%
Banking Fees	28,988.07	2,530.58	18,685.54	10,149.00	153.53	99.47%
Benefits Administration	6,125.00	250.00	2,122.75	2,202.25	1,800.00	70.61%
Other Professional Services	6,431.40	187.20	748.80	751.20	4,931.40	23.32%
Professional Services Total:	216,973.22	5,662.78	127,448.46	48,067.31	41,457.45	80.89%

To Agenda

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Software Maintenance						
Software Maintenance	475,754.04	5,383.82	324,337.23	41,999.30	109,417.51	77.00%
Software Maintenance Total:	475,754.04	5,383.82	324,337.23	41,999.30	109,417.51	77.00%
Other Contract Services						
Temporary Contract Services	61,855.00	226.80	8,564.50	9,235.50	44,055.00	28.78%
Online Services	237,698.33	1,228.02	107,074.24	74,063.12	56,560.97	76.20%
Collection Development Services	3,000.00	-	2,400.00	-	600.00	80.00%
Other Contract Services Total:	302,553.33	1,454.82	118,038.74	83,298.62	101,215.97	66.55%
CONTRACT SERVICES Total:	**2,121,376.21**	**77,189.89**	**1,103,496.82**	**421,098.48**	**596,780.91**	**71.87%**
LIBRARY MATERIALS						
New Books						
New Books	616,063.24	73,622.84	217,343.70	251,448.70	147,270.84	76.09%
Standing Orders/Continuations	-	-	-	-	-	
Book Rentals	72,687.50	146.90	65,331.88	2,766.27	4,589.35	93.69%
New Books Total:	688,750.74	73,769.74	282,675.58	254,214.97	151,860.19	77.95%
Periodicals						
Periodicals	20,000.00	583.82	1,644.74	17,483.26	872.00	95.64%
Periodicals Total:	20,000.00	583.82	1,644.74	17,483.26	872.00	95.64%
Audio-Visual Materials						
Movies	107,893.20	4,161.97	60,829.64	15,700.54	31,363.02	70.93%
Read Along Audiobooks	41,000.00	535.98	17,629.88	5,964.02	17,406.10	57.55%
Pre-Loaded Learning Tablets	46,500.00	11.20	15,559.25	8,213.80	22,726.95	51.12%
Audiobooks	18,412.28	424.74	8,591.65	3,933.34	5,887.29	68.03%
Other Audio-Visual Materials	25,532.59	93.91	4,000.00	2,931.39	18,601.20	27.15%
Audio-Visual Materials Total:	239,338.07	5,227.80	106,610.42	36,743.09	95,984.56	59.90%
Online Subscriptions						
Online Subscriptions	111,500.00	2,006.88	84,784.80	3,695.00	23,020.20	79.35%
Online Subscriptions Total:	111,500.00	2,006.88	84,784.80	3,695.00	23,020.20	79.35%
Inter-Library Delivery Service						
Search Ohio Delivery	14,000.00	-	12,204.45	-	1,795.55	87.17%
Inter-Library Delivery Service Total:	14,000.00	-	12,204.45	-	1,795.55	87.17%
Electronic Materials						
eBooks	476,433.59	8,093.82	406,332.88	46,729.07	23,371.64	95.09%
Digital Music Services	10,000.00	-	-	-	10,000.00	0.00%
Digital Video Services	262,449.91	20,042.50	150,410.92	108,000.00	4,038.99	98.46%
Rokus	19,050.96	38.74	15,535.02	1,173.05	2,342.89	87.70%
Electronic Materials Total:	767,934.46	28,175.06	572,278.82	155,902.12	39,753.52	94.82%
Other Library Materials						
Culture Pass	11,000.00	720.00	9,200.00	-	1,800.00	83.64%
Mobile Hotspots	21,400.58	975.80	7,600.35	5,346.20	8,454.03	60.50%
Special Learning Kits	18,621.31	348.26	6,389.71	7,888.35	4,343.25	76.68%
Board Game Collection	13,119.88	782.57	6,178.46	5,313.55	1,627.87	87.59%
Other Library Materials Total:	64,141.77	2,826.63	29,368.52	18,548.10	16,225.15	74.70%
LIBRARY MATERIALS Total:	**1,905,665.04**	**112,589.93**	**1,089,567.33**	**486,586.54**	**329,511.17**	**82.71%**

To Agenda

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
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%
Furniture & Equipment						
Furniture & Equipment	35,918.42	354.42	6,886.03	2,954.71	26,077.68	27.40%
Computer Hardware & Software	271,029.60	12,314.28	138,728.88	12,983.47	119,317.25	55.98%
Furniture & Equipment Total:	306,948.02	12,668.70	145,614.91	15,938.18	145,394.93	52.63%
CAPITAL OUTLAY Total:	**310,248.02**	**12,668.70**	**148,502.31**	**15,938.18**	**145,807.53**	**53.00%**
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	250.00	-	-	175.00	75.00	70.00%
Trustee Dues	14,000.00	-	13,865.00	-	135.00	99.04%
Library Membership & Dues Total:	14,250.00	-	13,865.00	175.00	210.00	98.53%
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	
State Sales Tax	4,295.21	65.06	2,603.27	396.73	1,295.21	69.85%
Taxes & Assessments Total:	4,295.21	65.06	2,603.27	396.73	1,295.21	69.85%
Refunds & Reimbursements						
Patron Refunds	1,500.00	105.91	953.76	446.24	100.00	93.33%
Refunds & Reimbursements Total:	1,500.00	105.91	953.76	446.24	100.00	93.33%
OTHER EXPENDITURES Total:	**20,045.21**	**170.97**	**17,422.03**	**1,017.97**	**1,605.21**	**91.99%**
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:	**11,833,015.43**	**612,621.39**	**7,265,698.93**	**1,250,322.83**	**3,316,993.67**	**71.97%**

See Notes to the Financial Report

To Agenda

Washington-Centerville Public Library
Special Revenue Funds Expenditures
For the Month Ended August 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Capital Outlay						
Furniture & Equipment						
Furniture & Equipment	30,000.00	2,414.17	27,804.03	527.72	1,668.25	94.44%
Furniture & Equipment Total:	30,000.00	2,414.17	27,804.03	527.72	1,668.25	94.44%
CAPITAL OUTLAY Total:	30,000.00	2,414.17	27,804.03	527.72	1,668.25	94.44%
Special Revenue Funds Total:	30,000.00	2,414.17	27,804.03	527.72	1,668.25	94.44%

Washington-Centerville Public Library
Capital Project Funds Expenditures
For the Month Ended August 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Contract Services						
Communication & Printing						
Legal Advertisements	3,000.00	990.72	990.72	1,009.28	1,000.00	66.67%
Communication & Printing Total:	3,000.00	990.72	990.72	1,009.28	1,000.00	66.67%
Property Maintenance Services						
Site Preparation	20,200.00	-	8,737.65	1,462.35	10,000.00	50.50%
Property Maintenance Services Total:	20,200.00	-	8,737.65	1,462.35	10,000.00	50.50%
Liability Insurance						
Property Insurance	-	-	-	-	-	
Liability Insurance Total:	-	-	-	-	-	
Professional Services						
Architect & Engineering Services	312,868.73	10,793.80	38,820.13	98,048.60	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	10,793.80	39,703.38	98,165.35	177,219.90	43.76%
Other Contract Services						
Temporary Contract Services	40,173.80	-	32,091.50	8,082.30	-	100.00%
Other Contract Services Total:	40,173.80	-	32,091.50	8,082.30	-	100.00%
CONTRACT SERVICES Total:	**378,462.43**	**11,784.52**	**81,523.25**	**108,719.28**	**188,219.90**	**50.27%**
Capital Outlay						
Building Improvements						
Building Improvements	3,205,676.15	61,973.16	2,054,319.17	563,771.98	587,585.00	81.67%
Building Improvements Total:	3,205,676.15	61,973.16	2,054,319.17	563,771.98	587,585.00	81.67%
Furniture & Equipment						
Furniture & Equipment	867,423.60	264,352.97	503,612.55	237,036.95	126,774.10	85.38%
Computer Hardware & Software	186,292.65	9,352.22	102,324.25	21,981.07	61,987.33	66.73%
Furniture & Equipment Total:	1,053,716.25	273,705.19	605,936.80	259,018.02	188,761.43	82.09%
CAPITAL OUTLAY Total:	**4,259,392.40**	**335,678.35**	**2,660,255.97**	**822,790.00**	**776,346.43**	**81.77%**
Capital Project Funds Total:	**4,637,854.83**	**347,462.87**	**2,741,779.22**	**931,509.28**	**964,566.33**	**79.20%**

See Notes to the Financial Report

To Agenda

Washington-Centerville Public Library
Dorothy Yeck Good Life Award Fund Expenditures
For the Month Ended August 31, 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 August 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Held for Employee Benefits						
Employee Paid Benefits	-	92,656.67	793,031.73	-	(793,031.73)	
Held for Employee Benefits Total:	-	92,656.67	793,031.73	-	(793,031.73)	
Payroll Clearing Fund Total:	**-**	**92,656.67**	**793,031.73**	**-**	**(793,031.73)**	
Total All Funds	**16,506,057.78**	**1,055,155.10**	**10,828,550.64**	**2,182,359.83**	**3,495,147.31**	**78.83%**

See Notes to the Financial Report

Washington-Centerville Public Library
General Fund Budget vs. Actual
For the Month Ended August 31, 2026

	Month			Year-to-Date			
Description	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)	
PERSONAL SERVICES							
Salaries							
Manager/Director	52,704.90	52,396.00	308.90	469,257.30	466,379.99	2,877.31	
Team Leaders & Liaisons	59,530.80	56,652.66	2,878.14	530,031.60	443,868.45	86,163.15	
Library Specialists	67,699.44	64,496.09	3,203.35	603,515.73	556,143.87	47,371.86	
Technical Assistants	11,629.09	11,617.60	11.49	103,669.09	103,461.92	207.17	
Customer Service Assistants	29,358.74	31,447.60	(2,088.86)	261,722.46	263,649.94	(1,927.48)	
Substitutes	3,981.77	1,887.07	2,094.70	35,082.06	18,744.61	16,337.45	
Fiscal Officer	8,666.67	8,751.60	(84.93)	78,000.00	78,608.87	(608.87)	
Administrative Support	40,909.44	33,441.14	7,468.30	364,392.00	341,080.09	23,311.91	
Facilities Manager	6,415.60	6,822.18	(406.58)	57,121.20	58,167.77	(1,046.57)	
Facilities Assistant/Driver	2,422.73	2,005.00	417.73	21,597.73	20,178.64	1,419.09	
Library Aides	17,805.25	12,580.04	5,225.21	156,876.37	87,046.76	69,829.61	
Shelving Assistants	9,766.59	6,976.82	2,789.77	86,050.33	58,648.94	27,401.39	
Salaries Total:	310,891.02	289,073.80	21,817.22	2,767,315.85	2,495,979.85	271,336.00	
Retirement							
Retirement	44,896.15	39,952.62	4,943.53	381,617.31	327,066.76	54,550.55	
Retirement Total:	44,896.15	39,952.62	4,943.53	381,617.31	327,066.76	54,550.55	
Insurance							
Health Insurance	49,608.33	45,973.69	3,634.64	396,866.67	358,522.13	38,344.54	
Health Savings Account	8,727.79	7,473.46	1,254.33	69,822.32	59,129.31	10,693.01	
Dental Insurance	2,403.43	2,039.22	364.21	19,227.47	15,716.84	3,510.63	
Medicare	5,076.63	3,810.05	1,266.58	40,613.00	33,003.18	7,609.82	
Life Insurance	336.40	512.73	(176.33)	2,691.22	2,043.09	648.13	
Worker's Compensation	516.67	-	516.67	4,133.33	117.00	4,016.33	
Insurance Total:	66,669.25	59,809.15	6,860.10	533,354.01	468,531.55	64,822.46	
Other Benefits							
Unemployment Benefits	-	-	-	-	-	-	
Other Employee Benefits	36.36	45.45	(9.09)	254.55	219.77	34.78	
Other Benefits Total:	36.36	45.45	(9.09)	254.55	219.77	34.78	
PERSONAL SERVICES Total:	**422,492.79**	**388,881.02**	**33,611.77**	**3,682,541.72**	**3,291,797.93**	**390,743.79**	1
SUPPLIES							
General/Administrative Supplies							
Office Supplies	2,880.67	7,230.68	(4,350.01)	21,514.76	19,158.01	2,356.75	
Program Supplies	6,246.44	5,716.01	530.43	44,904.12	32,692.14	12,211.98	
Cataloging/Processing Supplies	749.10	548.84	200.26	6,168.62	3,318.04	2,850.58	
Small Tools/Minor Equipment	190.91	-	190.91	1,534.36	1,366.98	167.38	
Janitorial Supplies	370.66	214.87	155.79	2,726.29	1,193.39	1,532.90	
General/Administrative Supplies Total:	10,437.78	13,710.40	(3,272.62)	76,848.15	57,728.56	19,119.59	
Property Maintenance Supplies							
Property Maintenance Supplies	5,659.05	6,303.69	(644.64)	41,621.29	25,949.37	15,671.92	
Property Maintenance Supplies Total:	5,659.05	6,303.69	(644.64)	41,621.29	25,949.37	15,671.92	
Vehicle Fuel & Supplies							
Vehicle Fuel	109.10	76.43	32.67	823.63	641.95	181.68	
Vehicle Supplies	46.76	-	46.76	327.35	79.00	248.35	
Vehicle Fuel & Supplies Total:	155.86	76.43	79.43	1,150.99	720.95	430.04	
Supplies Purchased for Resale							
Supplies Purchased for Resale	6,642.62	1,030.36	5,612.26	48,998.26	20,513.63	28,484.63	
Supplies Purchased for Resale Total:	6,642.62	1,030.36	5,612.26	48,998.26	20,513.63	28,484.63	
SUPPLIES Total:	**22,895.31**	**21,120.88**	**1,774.43**	**168,618.68**	**104,912.51**	**63,706.17**	2

Washington-Centerville Public Library
General Fund Budget vs. Actual
For the Month Ended August 31, 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	764.10	178.47	6,679.73	3,784.09	2,895.64
In-House Seminars	1,859.70	-	1,859.70	13,017.89	-	13,017.89
Conference/Meetings	4,148.48	479.92	3,668.56	29,290.33	14,531.77	14,758.56
Membership Dues	615.14	-	615.14	4,493.45	2,415.50	2,077.95
Travel & Meeting Total:	7,565.88	1,244.02	6,321.86	53,481.41	20,731.36	32,750.05
Communication & Printing						
Telephone Services	-	-	-	-	-	-
Computer Data Line	4,006.27	1,380.31	2,625.96	29,988.82	9,947.82	20,041.00
Postage	1,757.98	2,500.00	(742.02)	12,305.84	13,102.06	(796.22)
Postage Meter Rental	443.04	-	443.04	2,276.99	1,277.10	999.89
Copiers	2,208.33	1,172.77	1,035.56	17,666.67	13,278.33	4,388.34
Security Alarm	1,047.85	-	1,047.85	8,168.92	1,484.00	6,684.92
Legal Advertisements	90.91	-	90.91	636.36	288.00	348.36
Marketing & Advertising	2,383.36	486.05	1,897.31	17,014.43	4,543.59	12,470.84
Printing & Publications	6,946.81	12,330.09	(5,383.28)	48,706.92	35,019.04	13,687.88
Communication & Printing Total:	18,884.54	17,869.22	1,015.32	136,764.96	78,939.94	57,825.02
Property Maintenance Services						
Building/Site Repair	13,113.29	5,208.15	7,905.14	95,846.12	79,218.17	16,627.95
Equipment & Furniture Repair	469.32	-	469.32	3,855.41	570.14	3,285.27
Grounds & Snow Removal	11,424.76	3,773.44	7,651.32	89,686.25	54,190.86	35,495.39
Janitorial Services	21,674.54	18,165.35	3,509.19	165,741.83	131,534.48	34,207.35
Trash Services	1,700.84	1,353.48	347.36	13,997.34	10,814.81	3,182.53
Property Maintenance Services Total:	48,382.75	28,500.42	19,882.33	369,126.95	276,328.46	92,798.49
Insurance						
Property Insurance	-	6.75	(6.75)	28,125.83	24,339.75	3,786.08
Insurance Total:	-	6.75	(6.75)	28,125.83	24,339.75	3,786.08
Utilities						
Electricity	12,740.66	14,750.99	(2,010.33)	101,500.12	96,906.48	4,593.64
Natural Gas	4,157.34	1,653.87	2,503.47	37,419.40	31,530.77	5,888.63
Water/Sewer	1,366.34	663.20	703.14	11,015.71	4,895.63	6,120.08
Utilities Total:	18,264.35	17,068.06	1,196.29	149,935.23	133,332.88	16,602.35
Professional Services						
Speaker & Program Stipends	2,014.95	2,260.00	(245.05)	14,590.21	12,140.00	2,450.21
Art & Other Exhibits	486.36	-	486.36	3,404.55	100.00	3,304.55
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	670.45	-	670.45	2,818.18	30.43	2,787.75
Legal Services - General	412.12	-	412.12	3,151.52	647.50	2,504.02
Legal Services - Employment	3,830.80	435.00	3,395.80	54,305.57	50,009.55	4,296.02
Tax Collection Fees	-	-	-	44,100.00	42,963.89	1,136.11
Banking Fees	2,029.16	2,530.58	(501.42)	20,001.77	18,685.54	1,316.23
Benefits Administration	538.41	250.00	288.41	3,971.36	2,122.75	1,848.61
Other Professional Services	584.67	187.20	397.47	4,092.71	748.80	3,343.91
Professional Services Total:	10,566.93	5,662.78	4,904.15	150,435.87	127,448.46	22,987.41
Software Maintenance						
Software Maintenance	24,884.49	5,383.82	19,500.67	376,216.07	324,337.23	51,878.84
Software Maintenance Total:	24,884.49	5,383.82	19,500.67	376,216.07	324,337.23	51,878.84

Washington-Centerville Public Library
General Fund Budget vs. Actual
For the Month Ended August 31, 2026

Description	Month Budget	Month Actual	Month Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Favorable/ (Unfavorable)	
Other Contract Services							
Temporary Contract Services	5,581.36	226.80	5,354.56	39,529.55	8,564.50	30,965.05	
Online Services	15,340.47	1,228.02	14,112.45	176,336.46	107,074.24	69,262.22	
Collection Development Services	272.73	-	272.73	1,909.09	2,400.00	(490.91)	
Other Contract Services Total:	21,194.56	1,454.82	19,739.74	217,775.09	118,038.74	99,736.35	
CONTRACT SERVICES Total:	**149,743.50**	**77,189.89**	**72,553.61**	**1,481,861.40**	**1,103,496.82**	**378,364.58**	3
LIBRARY MATERIALS							
New Books							
New Books	54,168.70	73,622.84	(19,454.14)	399,388.44	217,343.70	182,044.74	
Standing Orders/Continuations	-	-	-	-	-	-	
Book Rentals	363.44	146.90	216.54	71,233.75	65,331.88	5,901.87	
New Books Total:	54,532.14	73,769.74	(19,237.60)	470,622.19	282,675.58	187,946.61	
Periodicals							
Periodicals	40.00	583.82	(543.82)	280.00	1,644.74	(1,364.74)	
Periodicals Total:	40.00	583.82	(543.82)	280.00	1,644.74	(1,364.74)	
Audio-Visual Materials							
Movies	9,313.14	4,161.97	5,151.17	70,640.63	60,829.64	9,810.99	
Read Along Audiobooks	1,640.00	535.98	1,104.02	28,700.00	17,629.88	11,070.12	
Pre-Loaded Learning Tablets	3,371.25	11.20	3,360.05	31,503.75	15,559.25	15,944.50	
Audiobooks	1,523.27	424.74	1,098.53	12,319.19	8,591.65	3,727.54	
Other Audio-Visual Materials	2,311.20	93.91	2,217.29	16,287.79	4,000.00	12,287.79	
Audio-Visual Materials Total:	18,158.86	5,227.80	12,931.06	159,451.36	106,610.42	52,840.94	
Online Subscriptions							
Online Subscriptions	4,775.00	2,006.88	2,768.12	81,980.00	84,784.80	(2,804.80)	
Online Subscriptions Total:	4,775.00	2,006.88	2,768.12	81,980.00	84,784.80	(2,804.80)	
Inter-Library Delivery Service							
Search Ohio Delivery	-	-	-	14,000.00	12,204.45	1,795.55	
Inter-Library Delivery Service Total:	-	-	-	14,000.00	12,204.45	1,795.55	
Electronic Materials							
eBooks	11,886.74	8,093.82	3,792.92	433,958.62	406,332.88	27,625.74	
Digital Music Services	-	-	-	10,000.00	-	10,000.00	
Digital Video Services	28,869.49	20,042.50	8,826.99	175,841.44	150,410.92	25,430.52	
Rokus	224.45	38.74	185.71	17,343.26	15,535.02	1,808.24	
Electronic Materials Total:	40,980.67	28,175.06	12,805.61	637,143.32	572,278.82	64,864.50	
Other Library Materials							
Culture Pass	-	720.00	(720.00)	11,000.00	9,200.00	1,800.00	
Mobile Hotspots	1,859.46	975.80	883.66	13,962.75	7,600.35	6,362.40	
Special Learning Kits	1,584.74	348.26	1,236.48	12,282.35	6,389.71	5,892.64	
Board Game Collection	1,055.33	782.57	272.76	8,898.54	6,178.46	2,720.08	
Other Library Materials Total:	4,499.53	2,826.63	1,672.90	46,143.65	29,368.52	16,775.13	
LIBRARY MATERIALS Total:	**122,986.20**	**112,589.93**	**10,396.27**	**1,409,620.51**	**1,089,567.33**	**320,053.18**	4
CAPITAL OUTLAY							
Land Improvements							
Land Improvements	37.51	-	37.51	3,149.96	2,887.40	262.56	
Land Improvements Total:	37.51	-	37.51	3,149.96	2,887.40	262.56	

To Agenda

Washington-Centerville Public Library
General Fund Budget vs. Actual
For the Month Ended August 31, 2026

Description	Month Budget	Month Actual	Month Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Favorable/ (Unfavorable)
Furniture & Equipment						
Furniture & Equipment	3,240.19	354.42	2,885.77	22,957.64	6,886.03	16,071.61
Computer Hardware & Software	23,239.55	12,314.28	10,925.27	178,071.42	138,728.88	39,342.54
Furniture & Equipment Total:	26,479.74	12,668.70	13,811.04	201,029.06	145,614.91	55,414.15
CAPITAL OUTLAY Total:	**26,517.25**	**12,668.70**	**13,848.55**	**204,179.03**	**148,502.31**	**55,676.72**
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	22.73	-	22.73	159.09	-	159.09
Trustee Dues	-	-	-	14,000.00	13,865.00	135.00
Library Membership & Dues Total:	22.73	-	22.73	14,159.09	13,865.00	294.09
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	-
State Sales Tax	276.55	65.06	211.49	3,189.03	2,603.27	585.76
Taxes & Assessments Total:	276.55	65.06	211.49	3,189.03	2,603.27	585.76
Refunds & Reimbursements						
Patron Refunds	125.00	105.91	19.09	1,000.00	953.76	46.24
Refunds & Reimbursements Total:	125.00	105.91	19.09	1,000.00	953.76	46.24
OTHER EXPENDITURES Total:	**424.27**	**170.97**	**253.30**	**18,348.12**	**17,422.03**	**926.09**
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:	**745,059.33**	**612,621.39**	**132,437.94**	**8,475,169.47**	**7,265,698.93**	**1,209,470.54**

See Notes to the Financial Report

To Agenda

Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended August 31, 2026

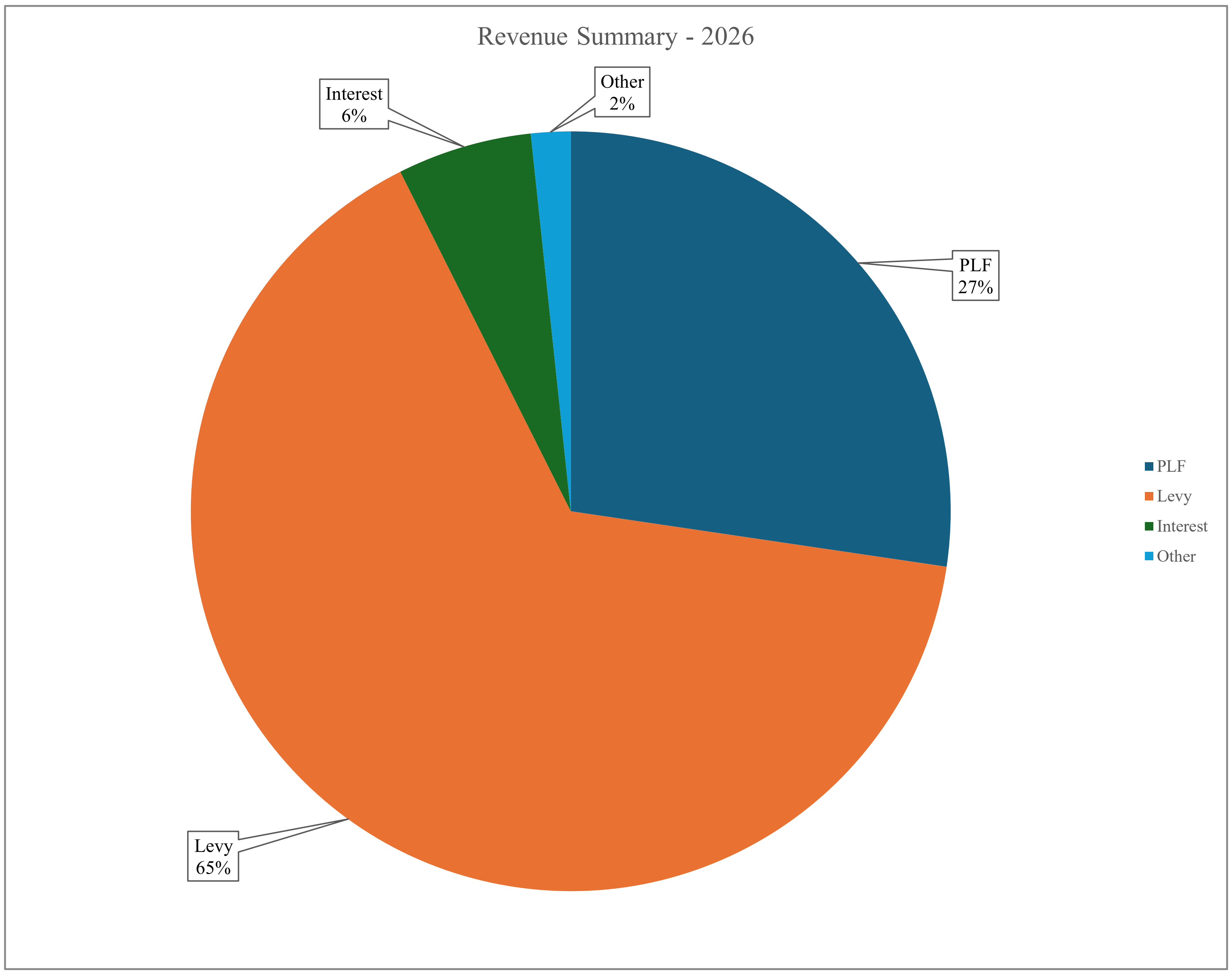
Year-to-Date - Last Three Years

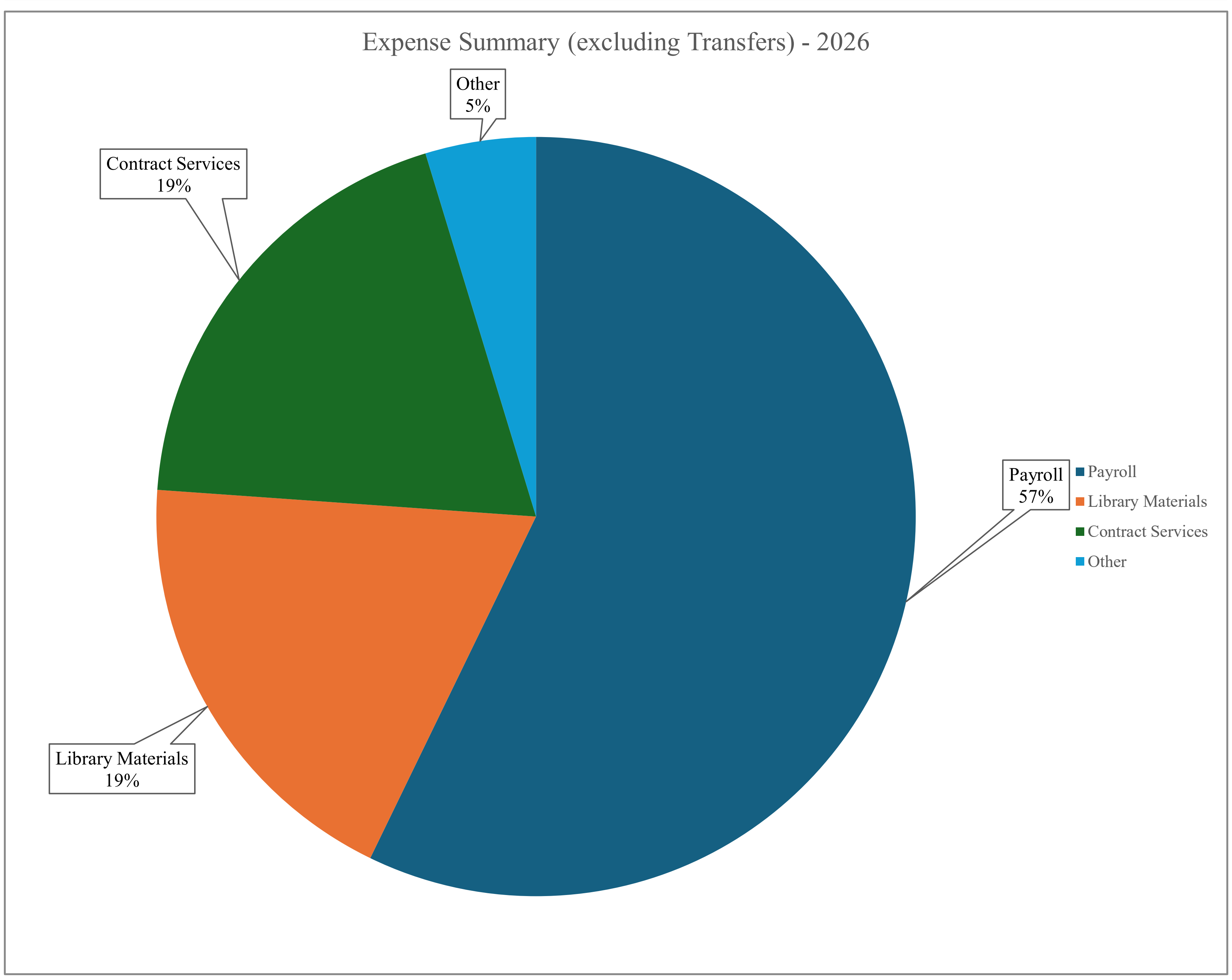
	Year to Date 2026	Year to Date 2025	$ Change	% Change	Year to Date 2025	Year to Date 2024	$ Change	2024-2026 % Change
GENERAL FUND:								
REVENUE								
Public Library Fund	2,120,907	2,221,218	(100,311)	-4.5%	2,221,218	1,832,996	388,222	15.7%
Operating Levy	5,063,688	5,012,944	50,744	1.0%	5,012,944	5,011,514	1,430	1.0%
Federal, State and Local Grants	-	-	-		-	3,573	(3,573)	-100.0%
Patron Fees, and Supplies	93,977	85,335	8,642	10.1%	85,335	94,209	(8,874)	-0.2%
Interest Income	444,035	475,837	(31,802)	-6.7%	475,837	515,653	(39,816)	-13.9%
Donations	22,844	15,625	7,219	46.2%	15,625	20,407	(4,782)	11.9%
Refunds/Reimbursements	1,441	8,258	(6,817)	-82.5%	8,258	10,531	(2,273)	-86.3%
Miscellaneous	12,362	1,162	11,200	963.6%	1,162	159	1,003	7675.1%
Total Revenue	**7,759,255**	**7,820,379**	**(61,124)**	**-0.8%**	**7,820,379**	**7,489,042**	**331,337**	**4.4%**
EXPENDITURES								
Salaries	2,495,980	2,400,099	95,881	4.0%	2,400,099	2,395,111	4,988	4.2%
Retirement	327,067	317,468	9,599	3.0%	317,468	360,592	(43,124)	-9.3%
Insurance & Other Benefits	468,751	430,435	38,316	8.9%	430,435	429,765	670	9.1%
Supplies	104,913	78,515	26,397	33.6%	78,515	112,042	(33,527)	-6.4%
Purchased / Contract Services	1,103,497	793,345	310,152	39.1%	793,345	926,531	(133,186)	19.1%
Library Materials	1,089,567	1,064,574	24,993	2.3%	1,064,574	1,111,265	(46,691)	-2.0%
Capital Outlay	148,502	163,009	(14,507)	-8.9%	163,009	131,672	31,337	12.8%
Other Expenditures	17,422	16,490	932	5.7%	16,490	24,045	(7,555)	-27.5%
Transfers to Other Funds	1,510,000	1,000,000	510,000	51.0%	1,000,000	0	1,000,000	
Total Expenditures	**7,265,699**	**6,263,936**	**1,001,763**	**16.0%**	**6,263,936**	**5,491,023**	**772,913**	**14.1%**
Net Change in Fund Balance	**493,556**	**1,556,443**	**(1,062,887)**		**1,556,443**	**1,998,019**	**(441,576)**	

Budget versus Actual - Month and Year-to-Date

	Month Budget	Month Actual	Month $ Favorable/ (Unfavorable)	Month % Favorable/ (Unfavorable)	Year to Date Budget	Year to Date Actual	Year to Date $ Favorable/ (Unfavorable)	Year to Date % Favorable/ (Unfavorable)
GENERAL FUND:								
REVENUE								
Public Library Fund	268,416	268,339	(76)	0.0%	2,121,484	2,120,907	(577)	0.0%
Operating Levy	308,735	405,155	96,419	31.2%	4,741,039	5,063,688	322,649	6.8%
Federal, State and Local Grants	0	0	0		0	0	0	
Patron Fees, and Supplies	8,966	8,748	(218)	-2.4%	73,737	93,977	20,240	27.4%
Interest Income	42,125	52,318	10,193	24.2%	396,500	444,035	47,535	12.0%
Donations	150	1,160	1,010	673.3%	19,675	22,844	3,169	16.1%
Refunds/Reimbursements	180	0	(180)		3,690	1,441	(2,249)	-60.9%
Miscellaneous	17	0	(17)	-101.2%	133	12,362	12,229	9171.9%
Total Revenue	**628,588**	**735,719**	**107,131**	**17.0%**	**7,356,258**	**7,759,255**	**402,997**	**5.5%**

EXPENDITURES	Budget	Actual	$ Favorable/ (Unfavorable)	% Favorable/ (Unfavorable)	Budget	Actual	$ Favorable/ (Unfavorable)	% Favorable/ (Unfavorable)
Salaries	310,891	289,074	21,817	7.0%	2,767,316	2,495,980	271,336	9.8%
Retirement	44,896	39,953	4,944	11.0%	381,617	327,067	54,551	14.3%
Insurance & Other Benefits	66,706	59,855	6,851	10.3%	533,609	468,751	64,857	12.2%
Supplies	22,895	21,121	1,774	7.8%	168,619	104,913	63,706	37.8%
Purchased / Contract Services	149,744	77,190	72,554	48.5%	1,481,861	1,103,497	378,365	25.5%
Library Materials	122,986	112,590	10,396	8.5%	1,409,621	1,089,567	320,053	22.7%
Capital Outlay	26,517	12,669	13,849	52.2%	204,179	148,502	55,677	27.3%
Other Expenditures	424	171	253	59.7%	18,348	17,422	926	5.0%
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	**745,059**	**612,621**	**132,438**	**17.8%**	**8,475,169**	**7,265,699**	**1,209,471**	**14.3%**
Net Change in Fund Balance	**(116,471)**	**123,098**	**239,569**		**(1,118,911)**	**493,556**	**1,612,467**	
Net Change in Fund Balance - Excluding Transfers	**(116,471)**	**123,098**	**239,569**		**391,089**	**2,003,556**	**1,612,467**	


Revenue Summary - 2026
Interest 6%
Other 2%
PLF 27%
Levy 65%
PLF
Levy
Interest
Other


Expense Summary (excluding Transfers) - 2026
Other 5%
Contract Services 19%
Payroll 57%
Library Materials 19%
Payroll
Library Materials
Contract Services
Other

To Agenda

Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended August 31, 2026

Monthly and YTD Cash Position

1. Overall, cash position decreased 1.3% compared to the balance at July 31st.

   The General Fund saw an increase of 1.3% due to the receipt of one additional property tax advance during the month. The Capital Projects Funds (Builidng, Permanent Improvement - ILS, Permanent Improvement - Reference/Info) saw a decrease of 8% as construction on the Centerville Library continues torward completion.

2. Year-to-Date cash position is down 3.6% since the beginning of the year. The General Fund has seen an increase of 5.2%, while the Building Fund has seen a decrease of 22.7%.

   We anticipate balances to continue to decline throughout the remainder of the year as about 83.3% of revenues have been collected, but only 72% of the budgeted expenditures have been spent or encumbered.

Revenue Budget Statement

Overall, revenues are about 5.5% 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 4.5% decrease.

2. Property Tax receipts are about 7% greater than anticipated for the year-to-date. In comparison to last year, they have a increase of 1%. There will be one last property tax receipt for the year.

3. Interest income is about 12% greater than estimates for the year-to-date, and are down 6.7% compared to the prior year as STAR Ohio balances have decreased to cover the construction costs

To Agenda

Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended August 31, 2026

General Fund Budget vs. Actual

Overall, expenditures are 14.3% less than budgeted amounts for the year-to-date.

1. Personal services expenditures are 10.6% less than budgeted amounts for the year-to-date. This decreased from 11.1% 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 38% under budget for the year. General/Administrative Supplies are about 25% under budget for the year.

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

3. Contract services are 25.5% under budget for the year-to-date.

   Travel & Meeting expenses are over 61% under budget. There should be some change in this over the next couple of months as we have approved several conferences and training opportunities recently. Additionally, nearly half of this amount is for the All-Staff training which will occur in the month of October.

   Communication & Printing are about 42% 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 25% 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 22.7% under budget for the year. New books nearly 40% under budget. August saw a fairly significant spike in purchases, but this amount is expected to fall again next month.

   Audiovisual materials are about 33% under budget for the year.

   Electronic materials are 10.2% under budget, with a large portion being related to digital music services which have been dropped. These amount are being reallocated, as needed.

To Agenda

Washington-Centerville Public Library
Investment Schedules
For the Month Ended August 31, 2026

Interest Income - Year-to-Date

	US Bank/PNC	RedTree	STAR	Total
2026	$ 9.50	$ 271,101.82	$ 172,923.93	$ 444,035.25
2025	22,964.75	130,641.58	322,230.83	475,837.16
Change - YTD	$ (22,955.25)	$ 140,460.24	$ (149,306.90)	$ (31,801.91)

Interest Income Schedule - Next Twelve Months

	RedTree	STAR	Total
September	$ 13,740.00	$ 20,087.31	$ 33,827.31
October	$ 37,906.00	20,822.56	$ 58,728.56
November	$ 47,048.00	19,691.65	$ 66,739.65
December	$ 34,009.00	20,410.75	$ 54,419.75
January	$ 20,427.00	20,475.76	$ 40,902.76
February	$ 30,287.00	18,553.14	$ 48,840.14
March	$ 31,526.00	17,853.39	$ 49,379.39
April	$ 45,398.00	15,992.46	$ 61,390.46
May	$ 30,354.00	16,566.29	$ 46,920.29
June	$ 26,589.00	16,072.74	$ 42,661.74
July	$ 15,689.00	16,649.45	$ 32,338.45
August	$ 39,682.00	16,691.87	$ 56,373.87
	$ 372,655.00	**$ 219,867.38**	**$ 592,522.38**

See Notes to the Investment Report

Account Statement
August 01, 2026 - August 31, 2026

STAR OHIO State Treasury Asset Reserve of Ohio
P.O. Box 7177
Dublin, OH 43017

Return Service Requested

0003103-0003298 PDFE 001 ------ 221588

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 Monday, September 7, 2026 for Labor Day and Monday, October 12, 2026 for Columbus Day.

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	6,347,936.340	$1.0000	$6,347,936.34

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$172,964.68	Reinvest

TRANSACTIONS

STAR Ohio — **30 Day Yield = 3.86%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**6,327,214.070**	**$1.00**		**$6,327,214.07**
08/31/2026	Income Dividend Reinvestment		20,722.270	$1.00	$20,722.27	6,347,936.34
	Closing Balance		**6,347,936.340**	**$1.00**		**$6,347,936.34**

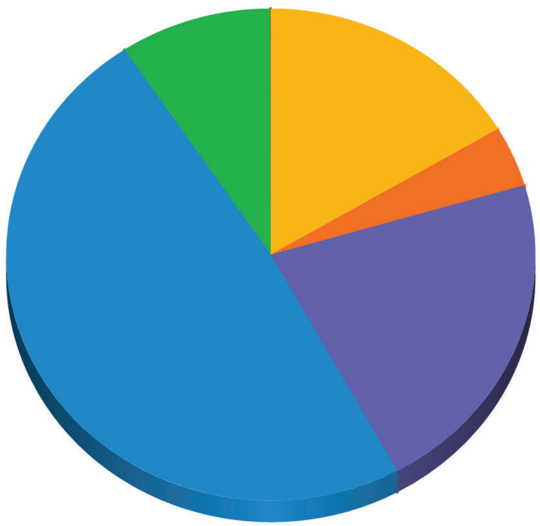
Portfolio Overview

8/1/2026 - 8/31/2026

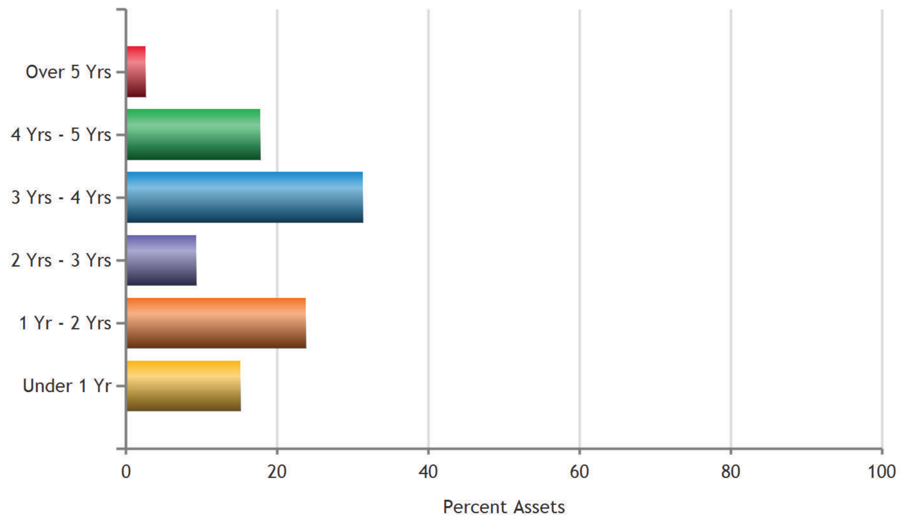
Monthly Activity Summary

	Since 8/1/2026
Beginning Book Value	**10,578,204.49**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-881.36
Prior Month Custody Fees	-51.84
Realized Gains/Losses	0.00
Gross Interest Earnings	31,585.74
Ending Book Value	**10,608,857.03**

Portfolio Allocation as of 8/31/2026



Distribution by Maturity

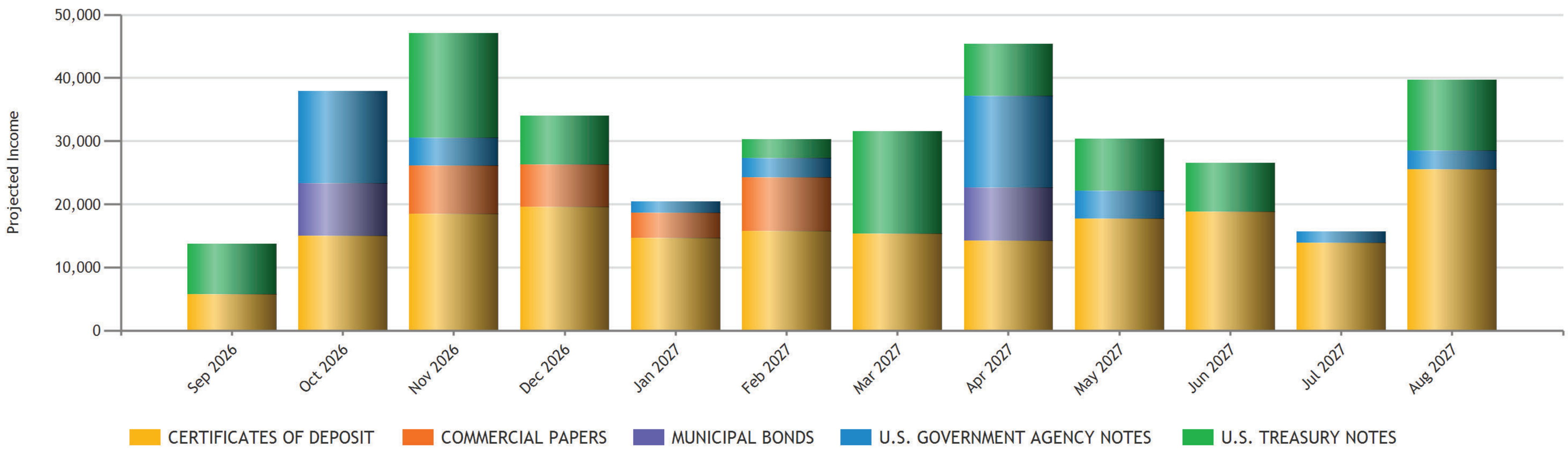


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,744,625.62	16.5	3.95	2.66
MUNICIPAL BONDS	422,338.82	4.0	3.94	3.84
U.S. TREASURY NOTES	2,293,977.83	21.6	4.05	3.19
CERTIFICATES OF DEPOSIT	5,152,795.47	48.6	3.89	2.31
COMMERCIAL PAPERS	986,307.90	9.3	3.94	0.34
MONEY MARKET FUNDS	2,322.35	0.0	3.56	0.00
Total	**10,602,367.99**	**100.0**	**3.94**	**2.44**

Estimated Gross Income Projection

9/1/2026 - 8/31/2027



	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027
CERTIFICATES OF DEPOSIT	5,740	15,002	18,469	19,583	14,683	15,784	15,370	14,245	17,724	18,839	13,939	25,518
COMMERCIAL PAPERS	0	0	7,699	6,677	3,994	8,496	0	0	0	0	0	0
MUNICIPAL BONDS	0	8,372	0	0	0	0	0	8,372	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	14,531	4,380	0	1,750	3,008	0	14,531	4,380	0	1,750	3,008
U.S. TREASURY NOTES	8,000	0	16,500	7,750	0	3,000	16,156	8,250	8,250	7,750	0	11,156
Total	**13,740**	**37,906**	**47,048**	**34,009**	**20,427**	**30,287**	**31,526**	**45,398**	**30,354**	**26,589**	**15,689**	**39,682**

Grand Total	**372,654**

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

8/1/2026 - 8/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
8/3/2026	3133EMX80	Federal Farm Credit Bank 1.230% Due 8/2/2028	922.50
8/19/2026	3133ETW29	Federal Farm Credit Bank 4.170% Due 8/19/2030	2,085.00
			3,007.50
U.S. TREASURY NOTES			
8/31/2026	91282CLK5	US Treasury Note 3.625% Due 8/31/2029	3,625.00
8/31/2026	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	4,531.25
			8,156.25
CERTIFICATES OF DEPOSIT			
8/17/2026	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029	461.90
8/17/2026	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027	771.90
8/17/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	877.64
8/19/2026	38150V4Q9	Goldman Sachs Bank USA, NY 3.800% Due 8/21/2028	2,732.36
8/20/2026	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027	758.52
8/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	771.90
8/26/2026	55316CDS2	M1 Bank, MO 3.900% Due 8/26/2027	2,900.96
8/26/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	645.90
8/28/2026	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029	771.90
8/28/2026	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 8/28/2028	4,677.49
8/28/2026	70153RNU8	Parkway Bank and Trust, IL 4.000% Due 8/30/2027	4,859.73
			20,230.20
MONEY MARKET FUNDS			
8/3/2026	USBMMF	First American Treasury Obligations Fund	191.79
			191.79

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

8/1/2026 - 8/31/2026

Pay-Date	CUSIP	Security	Amount
TOTAL INCOME			**31,585.74**

Realized Gains and Losses

8/1/2026 - 8/31/2026

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**

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	288,716.21	3.85	1.08		4/24/2025
350,000	3136G4ZN6	Federal Natl Mtg Assoc 1.000% Due 7/27/2028	Aa1	AA+	10/27/2026	318,535.00	328,260.95	3.94	1.85		4/11/2025
150,000	3133EMX80	Federal Farm Credit Bank 1.230% Due 8/2/2028	Aa1	AA+	9/7/2026	140,837.85	141,299.39	3.57	1.86		10/27/2025
400,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		399,496.00	394,297.04	4.03	3.25		4/9/2025
100,000	3133ETW29	Federal Farm Credit Bank 4.170% Due 8/19/2030	Aa1	AA+	9/7/2026	99,930.00	98,659.49	4.19	3.61		1/20/2026
250,000	3130B7YU2	Federal Home Ln Bank 4.325% Due 10/15/2030	Aa1	AA+	9/7/2026	250,000.00	246,163.18	4.33	3.67		10/15/2025
240,000	3133ETU62	Federal Farm Credit Bank 3.650% Due 11/12/2030	Aa1	AA+		239,565.60	232,313.70	3.69	3.80		11/12/2025
	Accrued Interest						14,915.65				
						1,726,737.45	**1,744,625.62**	**3.95**	**2.66**		
MUNICIPAL BONDS											
250,000	19951BCG7	City of Columbus, OH GO 3.666% Due 10/1/2028	Aaa	AAA		250,000.00	246,432.20	3.67	1.95		10/22/2025
175,000	19951BBV5	City of Columbus, OH GO 4.331% Due 10/1/2034	Aaa	AAA		175,000.00	168,929.85	4.33	6.60		10/22/2025
	Accrued Interest						6,976.77				
						425,000.00	**422,338.82**	**3.94**	**3.84**		
U.S. TREASURY NOTES											
200,000	91282CLK5	US Treasury Note 3.625% Due 8/31/2029	Aa1	AA+		197,976.56	195,554.69	3.88	2.81		4/21/2025
400,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		399,656.25	396,343.75	4.15	2.90		4/15/2025
400,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		399,749.98	396,234.38	4.14	2.98		4/15/2025
400,000	91282CGB1	US Treasury Note 3.875% Due 12/31/2029	Aa1	AA+		399,359.37	392,984.38	3.91	3.07		4/21/2025
400,000	91282CMU2	US Treasury Note 4.000% Due 3/31/2030	Aa1	AA+		396,421.88	394,046.88	4.20	3.24		4/15/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	147,474.61	4.00	3.57		7/31/2025
250,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		248,203.11	242,265.63	3.80	3.67		1/21/2026

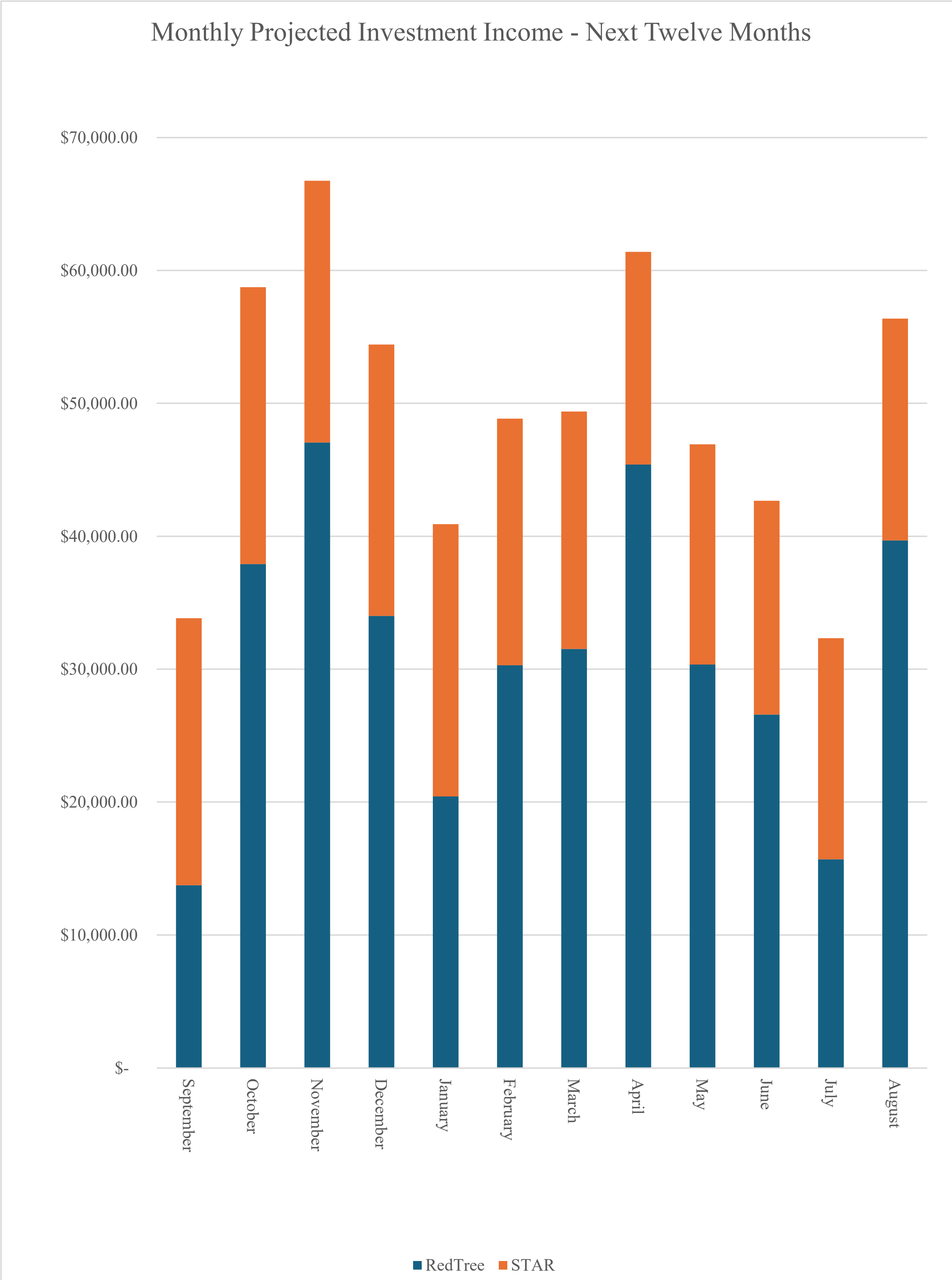
Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
110,000	91282CRK9	US Treasury Note 4.375% Due 8/31/2031	Aa1	AA+		109,982.88	109,355.47	4.35	4.48		8/31/2026
	Accrued Interest						19,718.06				
						2,301,350.03	**2,293,977.83**	**4.05**	**3.19**		

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	228,944.56	3.98	0.46	28453	8/20/2025
150,000	55316CDS2	M1 Bank, MO 3.900% Due 8/26/2027				149,850.00	149,720.90	3.95	0.96	9797	8/26/2025
245,000	70153RNU8	Parkway Bank and Trust, IL 4.000% Due 8/30/2027				244,877.50	244,987.02	4.03	0.97	19008	8/28/2025
245,000	27004PGY3	Eaglemark Savings Bank, NV 3.650% Due 10/15/2027				244,755.00	243,784.21	3.70	1.07	34313	10/15/2025
249,000	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027				248,751.00	247,802.38	3.73	1.09	57184	10/16/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	243,317.76	3.70	1.34	3510	1/21/2026
245,000	178180HD0	City National Bank, CA 3.650% Due 1/24/2028				244,816.25	243,397.38	3.69	1.35	17281	1/23/2026
245,000	02589AHG0	American Express Nat'l Bank, UT 4.050% Due 5/8/2028				244,632.50	244,384.56	4.10	1.60	27471	5/7/2025
140,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				139,790.00	139,391.97	4.00	1.60	35141	5/12/2025
145,000	38150V4Q9	Goldman Sachs Bank USA, NY 3.800% Due 8/21/2028				144,782.50	143,750.88	3.85	1.88	33124	8/19/2025
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 8/28/2028				245,000.00	243,037.94	3.84	1.90	32992	12/15/2025
245,000	75472RBH3	Raymond James Bank, FL 3.900% Due 10/30/2028				244,693.75	243,026.70	3.95	2.03	33893	4/30/2026
245,000	02007QAH4	Ally Bank, UT 3.750% Due 12/4/2028				244,632.50	242,088.62	3.80	2.12	57803	12/4/2025
245,000	05614FCR2	BNY Mellon, NA 3.650% Due 12/11/2028				244,387.50	241,593.15	3.74	2.14	7946	12/9/2025
249,000	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029				248,502.00	243,409.53	3.73	2.92	90250	10/28/2025
149,000	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029				148,702.00	145,494.34	3.73	3.04	17438	12/15/2025
249,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				248,377.50	246,477.31	4.24	3.43	57449	6/16/2025
245,000	73319FDZ9	Poppy Bank, CA 4.000% Due 7/31/2030				244,387.50	240,989.23	4.06	3.57	57903	7/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	238,904.45	3.83	3.73	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	241,369.12	3.72	3.76	1373	10/24/2025
195,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				194,512.50	190,752.98	3.99	3.82	57565	11/26/2025
245,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				244,387.50	239,577.37	3.96	3.86	58177	12/11/2025
244,000	61776N6G3	Morgan Stanley Private Bank, NY 4.100% Due 5/13/2031				243,390.00	239,929.18	4.16	4.18	34221	5/13/2026
	Accrued Interest						26,663.95				
						5,180,312.75	**5,152,795.47**	**3.89**	**2.31**		
COMMERCIAL PAPERS											
280,000	62479MLL5	MUFG Bank 0.000% Due 11/20/2026	P-1	A-1		272,300.62	277,568.90	3.78	0.22		2/24/2026
290,000	60689GMN3	Mizuho Securities 0.000% Due 12/22/2026	P-1	A-1		283,323.35	286,419.40	3.95	0.31		5/21/2026
140,000	17291YNK9	Citigroup 0.000% Due 1/19/2027	P-1	A-1		136,006.27	137,789.12	4.00	0.39		4/30/2026
290,000	06054PPC4	Bank of America 0.000% Due 2/12/2027		A-1		281,504.21	284,530.48	4.07	0.45		5/21/2026
	Accrued Interest						0.00				
						973,134.45	**986,307.90**	**3.94**	**0.34**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				2,322.35	2,322.35	3.56	0.00		
						2,322.35	**2,322.35**	**3.56**	**0.00**		
Total Portfolio						**10,608,857.03**	**10,602,367.99**	**3.94**	**2.44**		

To Agenda


Monthly Projected Investment Income - Next Twelve Months
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
September
October
November
December
January
February
March
April
May
June
July
August
RedTree
STAR

To Agenda

Washington-Centerville Public Library
Footnotes To The Monthly Investment Statements
For the Month Ended August 31, 2026

Return Rates

For the current holdings, we are again approaching yields near 4%. The average yield for the RedTree account is sitting at 3.94%. This rate is being pushed higher by U.S. Treasury holdings. During the month of August, I met with our RedTree representative, and he mentioned that he is anticipating the yield to push close to, if not above 4% again soon.

STAR Ohio has again started to creep toward 4% as well. The monthly rates fell to a low of 3.79% for May, but have moved up to 3.86% for the month of August. As of September 9, 2026, rates are sitting at 3.88%

Maturities and Calls

During August, there were no maturities or calls. Three of the four securities that are subject to call have repeatedly seen the call dates pushed out a month at a time.

In reviewing the investment account data for this month, it does not appear that they have been called this month.

Purchases

Using the balance in the Money Market Fund, plus interest earned during the month of August, there was the purchase of a $110,000 US Treasury Note, earning an interest rate of 4.375%. This note is due five years from the purchase date.

It will provide an additional $4,813 in annual income.

Market Factors

The Federal Open Market Committee (FOMC) meets again September 15-16, and there is an increasing confidence that the FOMC will vote to increase interest rates by 0.25%. However, it should be noted that, there has been little agreement on what the best path forward is at this time.

To Agenda

Washington-Centerville Public Library
Check Report
September 15, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
2607	8/31/2026	KINDRED SPIRITS INVESTMENT MANAGEMENT, LI	EFT	$ 985.74
47780	8/27/2026	AES OHIO	Check	44.44
47781	8/27/2026	AMAZON CAPITAL SERVICES, INC.	Check	5,333.17
47781	8/27/2026	AMAZON CAPITAL SERVICES, INC.	Check	10,118.85
47782	8/27/2026	APG OFFICE FURNISHINGS	Check	163,881.58
47783	8/27/2026	CENTERVILLE CITY SCHOOLS	Check	2,039.22
47784	8/27/2026	CENTERVILLE CITY SCHOOLS	Check	45,973.69
47785	8/27/2026	CHARTER COMMUNICATIONS	Check	159.99
47786	8/27/2026	CHARTER COMMUNICATIONS	Check	130.00
47787	8/27/2026	CREATIVE IMPRESSIONS, INC.	Check	1,002.00
47788	8/27/2026	DIGITAL FRINGE	Check	118.73
47789	8/27/2026	DONNELLON MCCARTHY	Check	401.68
47789	8/27/2026	DONNELLON MCCARTHY	Check	9,352.22
47790	8/27/2026	GROUP SALES CINCINNATI MUSEUM CENTER	Check	350.00
47791	8/27/2026	HOME DEPOT CREDIT SERVICES	Check	1,813.18
47792	8/27/2026	JAKE LUNDGREN	Check	300.00
47793	8/27/2026	KROGER CO.	Check	316.72
47794	8/27/2026	LIFTOFF ENTERTAINMENT	Check	350.00
47795	8/27/2026	OHIO NEWSPAPERS	Check	990.72
47796	8/27/2026	ONE AMERICA	Check	255.45
47797	8/27/2026	PARADISE GRAPHIX, LLC	Check	6,781.00
47798	8/27/2026	RIECK MECHANICAL	Check	433.50
47799	8/27/2026	ROTO-ROOTER	Check	1,366.00
47800	8/27/2026	RUSTY F. AMMERMAN	Check	450.00
47801	8/27/2026	SAM'S CLUB	Check	825.86
47802	8/27/2026	TFG ENTERTAINMENT LLC	Check	680.00
47803	8/27/2026	TODAY'S BUSINESS SOLUTIONS	Check	1,191.24
47804	8/27/2026	TRANSFORMATIONS PLUS	Check	1,243.00
47805	8/27/2026	TRIGON IMAGING SOLUTIONS	Check	310.65
47806	8/27/2026	ZOOBEAN, INC.	Check	2,818.82
47807	9/4/2026	AES OHIO	Check	412.64
47808	9/4/2026	AES OHIO	Check	5,158.16
47809	9/4/2026	BUCKEYE POWER SALES CO., INC	Check	755.00
47810	9/4/2026	CANNAVINO, SUSAN	Check	130.00
47811	9/4/2026	CDW-G INC.	Check	65.48
47812	9/4/2026	CENTERPOINT ENERGY	Check	78.19
47813	9/4/2026	CENTERPOINT ENERGY	Check	481.73
47814	9/4/2026	CENTERPOINT ENERGY	Check	252.82
47815	9/4/2026	KATSAM LLC	Check	88.83

To Agenda

Washington-Centerville Public Library
Check Report
September 15, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
47816	9/4/2026	MONTGOMERY COUNTY	Check	1,462.92
47817	9/4/2026	PRIMARY HEALTH SOLUTIONS	Check	382.50
47818	9/4/2026	REPTILE ADVENTURES, LLC	Check	1,000.00
47819	9/4/2026	RUMPKE OF OHIO, INC.	Check	1,118.15
47820	9/10/2026	AMAZON CAPITAL SERVICES, INC.	Check	10,179.46
47820	9/10/2026	AMAZON CAPITAL SERVICES, INC.	Check	252.30
47820	9/10/2026	AMAZON CAPITAL SERVICES, INC.	Check	2,161.82
47820	9/10/2026	AMAZON CAPITAL SERVICES, INC.	Check	2,965.38
47821	9/10/2026	CENTERPOINT ENERGY	Check	772.78
47822	9/10/2026	CHARTER COMMUNICATIONS	Check	135.38
47823	9/10/2026	CINTAS CORPORATION	Check	1,052.90
47824	9/10/2026	DIGITAL FRINGE	Check	612.16
47825	9/10/2026	DONNELLON MCCARTHY	Check	204.00
47826	9/10/2026	STAPLES BUSINESS ADVANTAGE	Check	439.70
47827	9/10/2026	T-MOBILE	Check	975.80
47828	9/15/2026	A TO Z DATABASES	Check	4,759.00
47829	9/15/2026	BETSY ROSS FLAG GIRL, INC.	Check	531.00
47830	9/15/2026	BONHAM ELECTRIC	Check	3,566.00
47831	9/15/2026	BRODART CO.	Check	14,387.19
47832	9/15/2026	DEMCO, INC.	Check	411.68
47833	9/15/2026	DOW JONES & COMPANY	Check	2,595.00
47834	9/15/2026	ELEMENTS IV INTERIORS	Check	4,154.86
47835	9/15/2026	ETHEL WANAMAKER	Check	30.00
47836	9/15/2026	FARONICS	Check	462.42
47837	9/15/2026	GLEASON PROPERTY SERVICES, LLC	Check	15,538.00
47838	9/15/2026	KANOPY, INC.	Check	1,548.00
47839	9/15/2026	KRONOS SAASHR, INC	Check	1,510.70
47840	9/15/2026	LEVATA US LLC	Check	490.00
47841	9/15/2026	LIBRARY JOURNALS, LLC	Check	842.00
47842	9/15/2026	LWC INC.	Check	6,155.11
47843	9/15/2026	MARK SPAULDING CONSTRUCTION COMPANY	Check	264,523.76
47844	9/15/2026	MARTIN J. GRUNDER JR., INC	Check	4,770.09
47845	9/15/2026	MIDWEST TAPE	Check	25,911.32
47846	9/15/2026	NAZDAR COMPANY	Check	1,600.00
47847	9/15/2026	OHIO NEWSPAPERS	Check	1,002.24
47848	9/15/2026	OVERDRIVE, INC.	Check	6,216.28
47849	9/15/2026	PALMIERI FUNITURE LIMITED	Check	43,160.16
47850	9/15/2026	PLAYAWAY PRODUCTS, LLC	Check	5,416.40
47851	9/15/2026	RIVISTAS SUBSCRIPTION SERVICES	Check	16,314.67

To Agenda

Washington-Centerville Public Library
Check Report
September 15, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
47852	9/15/2026	SCHOLASTIC INC.	Check	151.20
47853	9/15/2026	STEPHEN HAHN	Check	32.00
47854	9/15/2026	TAFT, STETTINIUS & HOLLISTER	Check	3,210.00
47855	9/15/2026	TONIES US, INC.	Check	255.90
47856	9/15/2026	TRIGON IMAGING SOLUTIONS	Check	341.91
47857	9/15/2026	UNIQUE MANAGEMENT SERVICES INC	Check	426.15
47858	9/15/2026	WEX HEALTH, INC.	Check	125.00
47859	9/15/2026	WYSO	Check	210.00
2026000211	8/24/2026	OPERS	EFT	39,952.62
2026000212	8/28/2026	INTERNAL REVENUE SERVICE	EFT	1,943.18
2026000213	8/31/2026	U.S. BANK	EFT	1,205.10
2026000214	8/31/2026	OHIO BUSINESS GATEWAY	EFT	65.06
2026000215	8/31/2026	MERCHANT ESOLUTIONS	EFT	127.76
2026000216	8/31/2026	PAYPAL, INC	EFT	19.95
2026000217	8/31/2026	NAYAX	EFT	192.03
2026000218	9/1/2026	HEALTHEQUITY	EFT	7,465.09
2026000219	9/11/2026	INTERNAL REVENUE SERVICE	EFT	1,939.07
2026000220	9/15/2026	A.J. SCHWAB	EFT	35.78
2026000221	9/15/2026	CHRIS J. EDDINGTON	EFT	13.98
2026000222	9/15/2026	DAVE KENT	EFT	37.68
2026000223	9/15/2026	KATHERINE WATSON	EFT	64.14
2026000224	9/15/2026	GREGG MCCULLOUGH	EFT	15.34
2026000225	9/15/2026	CAITLIN SPRATT	EFT	13.68
2026000226	9/15/2026	JAMIE GARCIA	EFT	2.43
2026000227	9/15/2026	GRAHAM DOSTAL	EFT	27.81
2026000228	9/15/2026	GARY BERRY	EFT	89.52
2026000229	9/15/2026	ABIGAIL E. NEUMAN	EFT	24.12
2026000230	9/15/2026	SUNSHINE BRICKER	EFT	4.86
2026000231	9/15/2026	LAUREN RURA	EFT	48.02
2026000232	9/15/2026	SCOTT ROYAL	EFT	4.86
2026000233	9/15/2026	RACHEL KNIGHT	EFT	11.25
		Total Payments		**$ 775,106.92**

Washington-Centerville
PUBLIC LIBRARY

New Business

September 15, 2026

Washington-Centerville Public Library
Appropriation Transfer
September 15, 2026

Transfer #1

From			To		
Account	Description	Amount	Account	Description	Amount
401.50.55402	Building Improvement - Woodbourne	$ 100,000.00	401.50.55541	Library Furniture & Equipment	$ 100,000.00
	Total From:	$ 100,000.00		Total To:	$ 100,000.00

Justification: Due to an oversight, the entire balance of the furniture package from Elements IV Interiors was not encumbered last year. Additionally, there was supposed to be a 50% deposit paid at the start of the project. In looking back at the amount they billed us, it ended up being significantly less than 50%. Where we thought that there was still a sufficient amount to pay for the remainder of the furniture, we found out that we were, in fact, short of the amount needed. The funds for this transfer will be moved from the Building Improvements - Woodbourne. These funds will not be needed for this year as the exterior panel project is being pushed to next year.

Transfer #2

From			To		
Account	Description	Amount	Account	Description	Amount
101.14.53910	Temporary Contract Services	$ 3,500.00	101.14.53252	Copiers - Woodbourne	$ 3,500.00
	Total From:	$ 3,500.00		Total To:	$ 3,500.00

Justification: Due to increased printing related to the rebranding of the library, our copier costs have continued to come in above initial amounts appropriated. We are proposing to transfer funds from Systems - Temporary Contract Services. These funds will not be needed in this account this year, as we have delayed bringing in Microsoft 365 Consultants because of the renovation and rebranding.

To Agenda

Washington-Centerville Public Library
2027 Closures
September 15, 2026

Day	Date	Reason
Sunday	March 28, 2027	Easter
Sunday	May 30, 2027	Adjacent to Memorial Day
Sunday	June 20, 2027	Adjacent to Juneteenth
Monday	July 5, 2027	Observance of July 4th
Sunday	September 5, 2027	Adjacent to Labor Day
Thursday	December 23, 2027	Observance of Christmas Eve/Day
Sunday	December 26, 2027	Adjacent to Christmas

RESOLUTION NO. 026-012

AUTHORIZING THE EXECUTION OF THEN & NOW CERTIFICATES RELATED TO PURCHASE ORDER NO. 2026-00631

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on September 15, 2026 at 7:00 pm at the Centerville Library with the following members present:

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

________ moved, _________ seconded of the following resolution:

Whereas, Ohio Rev. Code § 5705.41 (D) requires that all expenditures being properly encumbered at the time of commitment, and when this is not possible, the taxing authority is able to authorize the drawing of a warrant for these amounts based on the Fiscal Officer being able to certify that at both the time of commitment (Then) and at the current time (Now) the funds were available to pay the expenditure.

Whereas, the amount exceeds three thousand dollars and requires the approval of the Board of Trustees to authorize the payment of said expenditure, within thirty days.

Therefore, be it resolved that the Board of Trustees of the Washington-Centerville Public Library authorizes the drawing of a warrant in payment through:

PO #	PO Date	Invoice Date	Payment Date	Vendor	Amount
2026-00631	9/03/2026	8/22/2026	9/15/2026	AtoZdatabases.com	$4,759.00
				Total	**$4,759.00**

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: September 15, 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 September 15, 2026 and in appearing upon the official records of said Board.

____
President, Board of Trustees

____
Fiscal Officer

To Agenda

Washington-Centerville Public Library
561 Congress Park Dr.
Centerville, OH 45459

PURCHASE ORDER

Page:	1
P.O. Number:	**2026-00631**
P.O. Date:	09/03/2026
Req. Number:	26-AS-00128
Requested By:	Anne Wachs
Blanket Type:	
Ship Via:	
Terms:	

Deliver To

Then and Now Certification

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certification, the amount was appropriated for such contract or order and is in the treasury or in the process of collection to the credit of the fund free from any previous encumbrances.

Vendor 00336
A to Z DATABASES
11211 JOHN GALT ROAD
OMAHA, NE 68137

937-433-8091

Exempt from Ohio Sales Tax and Federal Excise Tax

FID# 31-6006599

Line	Description/Project	Account	Qty	Unit	Price/Unit	Amount
001	AtoZdatabases Renewal 8/22/2026 - 8/21/2027	101.30.54510			4,759.0000	$4,759.00

Purchase Order Total: $4,759.00

Certification
I hereby certify that, on the above date, the funds required to meet this obligation have been lawfully appropriated or authorized for such purpose, and are free from other obligation, and are in the treasury or in the process of collection to the credit of the fund designated.

Director	Date	Fiscal Officer	Date
	9/4/2026		**9/4/2026**

AtoZdatabases.com
11211 John Galt Blvd
Omaha, NE 68137-2319 US

INVOICE

BILL TO
Washington-Centerville Public Library
111 W Spring Valley Rd
Centerville, OH 45458

SHIP TO
Washington-Centerville Public Library
Washington-Centerville Public Library
111 W Spring Valley Rd
Centerville, OH 45458

INVOICE # 149896
DATE 08/22/2026
DUE DATE 09/21/2026
TERMS Net 30

SHIP DATE
08/22/2026

SALES REP
JLabo

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	AtoZ - Library	Subscription from 8/22/2026 to 8/21/2027. Two Year Agreement - Invoiced Annually. Invoice 2 of 2.	1	4,759.00	4,759.00

BALANCE DUE **$4,759.00**

To Agenda

Washington-Centerville Public Library
Appointment of Acting Fiscal Officer
September 15, 2026

The Washington-Centerville Public Library Fiscal and Board Governance Policy Manual states that, if the Fiscal Officer is unable to perform the duties of the office, it shall be the responsibility of the Library Board of Trustees to appoint, train and supervise a substitute to assume the essential duties.

Due to a previously scheduled professional development conference, the Fiscal Officer will be unable to perform the duty of opening the sealed bids, as scheduled for September 30, 2026. Fiscal Officer John Monteith will still be able to perform all other functions of the position during this time.

Recommendation:

It is our recommendation that the Library Board of Trustees appoints Liz Fultz as Acting Fiscal Officer from 11:00 a.m. to 1:00 p.m. on Wednesday, September 30, 2026, for the purpose of opening any sealed bids received for the Woodbourne Library Exterior Panels project.

To Agenda

RESOLUTION NO. 026-013

BOARD AUTHORIZATION FOR THE OPENING OF SEALED BIDS BY THE ACTING 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 September 15, 2026 at 7:00 pm at the Centerville Library with the following members present:

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

__________ moved, ____________ seconded 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.

Whereas, the Board of Trustees has previously appointed Liz Fultz to serve in the role of Acting Fiscal Officer for Wednesday, September 30, 2026.

Therefore, the Board of Trustees does hereby authorize the Acting Fiscal Officer to publicly open and read the sealed bids at 12:00 p.m. on Wednesday, September 30, 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 October 20, 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: September 15, 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 September 15, 2026 and in appearing upon the official records of said Board.

____

President, Board of Trustees

____

Fiscal Officer, Board of Trustees

Washington-Centerville Public Library
Approval of Legal Advertisement – Trustee Vacancy
September 15, 2026

PUBLIC ANNOUNCEMENT

The Washington-Centerville Public Library Board announces a vacancy on its Board of Trustees for the term January 1, 2027 to December 31, 2030. By Ohio law, the Centerville School District Board of Education appoints library trustees.

Interested applicants:

- Must be residents of the City of Centerville or Washington Township
- Must submit a letter of interest and current resume no later than October 9, 2026, which details the applicant's background, experience and skills in serving on policy setting boards as well as any special expertise concerning public libraries.
- Must mail the letter of interest and resume to
  Vice President of the Board of Trustees
  Washington-Centerville Public Library
  561 Congress Park Drive
  Centerville, OH 45459
- Must be available for personal interview if deemed necessary.

Washington-Centerville
PUBLIC LIBRARY

Monthly Statistics

September 15, 2026

Washington-Centerville PUBLIC LIBRARY

Monthly Statistics — August 2026

	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
Monthly Summary									
	Centerville			Woodbourne			Combined		
Circulation (Physical + Digital)	17,404	40,428	132.3%	62,817	49,814	-20.7%	128,696	141,747	10.1%
New Applicant Registratons	316	432	36.7%	284	216	-23.9%	600	648	8.0%
Library Cardholders							64,457	66,396	3.0%
Building Visitors	4,523	11,748	159.7%	16,271	14,648	-10.0%	20,794	26,396	26.9%
Website Visitors							121,706	114,992	-5.5%
Patron Assistance	2,243	4,085	82.1%	4,267	4,081	-4.4%	6,510	8,166	25.4%
	At the Library*			Offsite & Virtual			Combined		
Library Programs	36	43	19.4%	33	29	-12.1%	69	72	4.3%
Library Program Attendees	1,619	1,827	12.8%	1,173	2,604	122.0%	2,792	4,431	58.7%
Monthly Circulation by Type									
	Centerville			Woodbourne			Combined		
Adult Books	2,919	12,359	323.4%	20,939	15,165	-27.6%	23,858	27,524	15.4%
Juvenile Books	11,787	17,464	48.2%	22,263	18,455	-17.1%	34,050	35,919	5.5%
Periodicals	96	641	567.7%	1,892	1,323	-30.1%	1,988	1,964	-1.2%
Young Adult Books	813	1,098	35.1%	1,768	1,307	-26.1%	2,581	2,405	-6.8%
Total Print Circulation	**15,615**	**31,562**	102.1%	**46,862**	**36,250**	-22.6%	**62,477**	**67,812**	8.5%
Audiobooks	852	1,640	92.5%	2,730	2,250	-17.6%	3,582	3,890	8.6%
Movies (DVDs/Blu-rays)	286	5,066	1671.3%	10,168	7,537	-25.9%	10,454	12,603	20.6%
Music (Compact Discs)	N/A	N/A	0.0%	763	693	-9.2%	763	693	-9.2%
Total AV Circulation	**1,138**	**6,706**	489.3%	**13,661**	**10,480**	-23.3%	**14,799**	**17,186**	16.1%
Board Games	248	563	127.0%	1,039	1,098	5.7%	1,287	1,661	29.1%
'Brary Bags	20	67	235.0%	141	136	-3.5%	161	203	26.1%
Cultural Passes	27	45	66.7%	51	69	35.3%	78	114	46.2%
Hotspots	12	11	-8.3%	18	24	33.3%	30	35	16.7%
Kits	75	202	169.3%	237	183	-22.8%	312	385	23.4%
Streaming Devices	62	93	50.0%	94	113	20.2%	156	206	32.1%
Streaming Device+Hotspot Combos	6	12	100.0%	11	7	-36.4%	17	19	11.8%
Preloaded Tablets (Launchpads)	201	379	88.6%	694	490	-29.4%	895	869	-2.9%
Audio Figurines (Tonies)*	N/A	788	0.0%	9	964	10611.1%	9	1,752	19366.7%
Total Library of Things Circulation	**651**	**2,160**	231.8%	**2,294**	**3,084**	34.4%	**2,945**	**5,244**	78.1%
SearchOhio/OhioLink Borrowed*							**62**	**878**	1316.1%
eAudiobooks							20,053	22,166	10.5%
eBooks							20,158	19,341	-4.1%
eMusic							424	407	-4.0%
eVideo							2,763	2,799	1.3%
eZines (Digital Magazines)							5,015	5,914	17.9%
Total Digital Circulation							**48,413**	**50,627**	4.6%
Monthly Circulation by Collection									
	Centerville			Woodbourne			Combined		
Adult Circulation	3,562	17,560	393.0%	33,450	24,607	-26.4%	37,012	42,167	13.9%
Juvenile Circulation	13,027	21,709	66.6%	27,481	23,742	-13.6%	40,508	45,451	12.2%
Young Adult Circulation	815	1,159	42.2%	1,886	1,465	-22.3%	2,701	2,624	-2.9%
Total Physical Circulation	**17,404**	**40,428**	132.3%	**62,817**	**49,814**	-20.7%	**80,221**	**90,242**	12.5%
Monthly Programming									
	At the Library*			Offsite & Virtual			Combined		
Adult Programs	19	29	52.6%	20	23	15.0%	39	52	33.3%
Adult Attendees	227	442	94.7%	431	862	100.0%	658	1,304	98.2%
General Programs	1	1	0.0%	2	2	0.0%	3	3	0.0%
General Attendees	1,046	1,179	12.7%	564	1,701	201.6%	1,610	2,880	78.9%
Children's (Ages 0-5) Programs	3	2	-33.3%	10	3	-70.0%	13	5	-61.5%
Children's (Ages 0-5) Attendees	183	58	-68.3%	162	28	-82.7%	345	86	-75.1%
Children's (Ages 6-11) Programs	7	6	-14.3%	1	1	0.0%	8	7	-12.5%
Children's (Ages 6-11) Attendees	81	67	-17.3%	16	13	-18.8%	97	80	-17.5%
Teen (Ages 12-18) Programs	6	5	-16.7%	0	0	0.0%	6	5	-16.7%
Teen (Ages 12-18) Attendees	82	81	-1.2%	0	0	0.0%	82	81	-1.2%

Year-to-Date Statistics — August 2026

Washington-Centerville Public Library

	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
Year-to-Date Summary									
	Centerville			Woodbourne			Combined		
Circulation (Physical + Digital)	214,286	221,248	3.2%	444,649	425,186	-4.4%	1,036,472	1,043,533	0.7%
New Applicant Registratons	2,481	2,725	9.8%	1,922	1,894	-1.5%	4,403	4,619	4.9%
Library Cardholders							64,457	66,396	3.0%
Building Visitors	56,498	67,375	19.3%	129,960	127,686	-1.7%	186,458	195,061	4.6%
Website Visitors							1,393,455	1,251,171	-10.2%
Patron Assistance	31,392	26,093	-16.9%	35,998	36,482	1.3%	67,390	62,575	-7.1%
	At the Library*			Offsite & Virtual			Combined		
Library Programs	495	461	-6.9%	275	268	-2.5%	770	729	-5.3%
Library Program Attendees	13,860	14,471	4.4%	13,166	18,208	38.3%	27,026	32,679	20.9%
Year-to-Date by Type									
	Centerville			Woodbourne			Combined		
Adult Books	53,948	63,464	17.6%	143,438	129,907	-9.4%	197,386	193,371	-2.0%
Juvenile Books	117,303	103,201	-12.0%	158,293	155,148	-2.0%	275,596	258,349	-6.3%
Periodicals	3,180	3,579	12.5%	12,157	11,211	-7.8%	15,337	14,790	-3.6%
Young Adult Books	8,047	6,743	-16.2%	12,809	11,314	-11.7%	20,856	18,057	-13.4%
Total Print Circulation	**182,478**	**176,987**	-3.0%	**326,697**	**307,580**	-5.9%	**509,175**	**484,567**	-4.8%
Audiobooks	8,995	9,770	8.6%	19,314	18,214	-5.7%	28,309	27,984	-1.1%
Movies (DVDs/Blu-rays)	16,384	23,602	44.1%	78,508	67,451	-14.1%	94,892	91,053	-4.0%
Music (Compact Discs)	153	0	-100.0%	5,404	6,330	17.1%	5,557	6,330	13.9%
Total AV Circulation	**25,532**	**33,372**	30.7%	**103,226**	**91,995**	-10.9%	**128,758**	**125,367**	-2.6%
Board Games	2,374	2,834	19.4%	7,030	9,614	36.8%	9,404	12,448	32.4%
'Brary Bags	390	387	-0.8%	887	1,127	27.1%	1,277	1,514	18.6%
Cultural Passes	144	280	94.4%	305	561	83.9%	449	841	87.3%
Hotspots	76	74	-2.6%	161	165	2.5%	237	239	0.8%
Kits	697	1,056	51.5%	1,468	1,760	19.9%	2,165	2,816	30.1%
Streaming Devices	499	467	-6.4%	621	948	52.7%	1,120	1,415	26.3%
Streaming Device+Hotspot Combos	59	46	-22.0%	79	91	15.2%	138	137	-0.7%
Preloaded Tablets (Launchpads)	2,037	2,288	12.3%	4,166	4,687	12.5%	6,203	6,975	12.4%
Audio Figurines (Tonies)*	0	3,457	0.0%	9	6,658	73877.8%	9	10,115	112288.9%
Total Library of Things Circulation	**6,276**	**10,889**	73.5%	**14,726**	**25,611**	73.9%	**21,002**	**36,500**	73.8%
SearchOhio/OhioLink Borrowed*							**9,817**	**5,277**	-46.2%
eAudiobooks							149,296	168,908	13.1%
eBooks							155,565	156,158	0.4%
eMusic							3,044	3,142	3.2%
eVideo							21,692	20,616	-5.0%
eZines (Digital Magazines)							38,123	42,998	12.8%
Total Digital Circulation							**367,720**	**391,822**	6.6%
Y ear-to-Date by Collection									
	Centerville			Woodbourne			Combined		
Adult Circulation	73,810	88,503	19.9%	236,250	214,236	-9.3%	310,060	302,739	-2.4%
Juvenile Circulation	132,427	125,913	-4.9%	194,978	198,193	1.6%	327,405	324,106	-1.0%
Young Adult Circulation	8,049	6,832	-15.1%	13,421	12,757	-4.9%	21,470	19,589	-8.8%
Total Physical Circulation	**214,286**	**221,248**	3.2%	**444,649**	**425,186**	-4.4%	**658,935**	**646,434**	-1.9%
Year-to-Date Programming									
	At the Library*			Offsite & Virtual			Combined		
Adult Programs	170	174	2.4%	187	194	3.7%	357	368	3.1%
Adult Attendees	2,987	3,064	2.6%	6,646	7,070	6.4%	9,633	10,134	5.2%
General Programs	8	12	50.0%	10	17	70.0%	18	29	61.1%
General Attendees	1,318	1,791	35.9%	3,128	8,363	167.4%	4,446	10,154	128.4%
Children's (Ages 0-5) Programs	196	176	-10.2%	49	38	-22.4%	245	214	-12.7%
Children's (Ages 0-5) Attendees	5,376	5,627	4.7%	1,212	1,030	-15.0%	6,588	6,657	1.0%
Children's (Ages 6-11) Programs	62	50	-19.4%	23	12	-47.8%	85	62	-27.1%
Children's (Ages 6-11) Attendees	2,737	2,603	-4.9%	1,303	867	-33.5%	4,040	3,470	-14.1%
Teen (Ages 12-18) Programs	59	49	-16.9%	6	7	16.7%	65	56	-13.8%
Teen (Ages 12-18) Attendees	1,442	1,386	-3.9%	877	878	0.1%	2,319	2,264	-2.4%