

**Minerva Public Library
Board of Trustees Meeting Agenda
July 25, 2024 at 6:30 pm, Board Room**

Attendance:

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

Interim Director/ Fiscal Officer: Heather Husted _____

Call to Order:

Adjustments to the Agenda:

Public Participation:

Minutes: Approve the minutes from the July 1, 2024 Special Meeting, the July 11, 2024 Special Meeting, and the June 13, 2024 Regular Board of Trustees meeting.

Ongoing Business:

Dolly Parton Imagination Library of Ohio Update – The date for our Dolly Parton Imagination Library graduation ceremony will be August 12, 2024 at 6:00 pm. We currently have 274 children registered under Minerva library.

Fiscal Officer’s Report:

Motion to Accept: Monthly financial reports for June 2024, and the Fiscal Officer’s Monthly Report.

Current Revenue:

PLF Distribution: The June 2024 PLF receipts are \$75,331.46, 6.5% less than the \$80,538.27 received in June 2023. The PLF funding is behind about 3% from the budget.

2024 General Revenue Net Operating Position

June Revenue =	\$ 77,720.67	Total Annual Revenue =	\$ 404,268.45
June Expense =	\$ 128,621.62	Total Annual Expenses =	\$ 452,762.76
Difference	(\$ 50,900.95)		(\$ 48,494.31)

Roof was replaced for about \$60,000

Operating Fund Expenses as Percentage of Appropriation on May 31, 2024

<u>2024 Appropriation Current</u>	<u>2024 Expenses</u>	<u>As Percentage</u>
\$1,071,706.00	\$452,762.76	42.247%

New Business

Stark County PLF Rate: Received email that the library directors in Stark County have agreed to continue with the same PLF distribution percentages as the last 5 years for the next 5 years. Included in the packet are the rates for the Stark County libraries for the last 5 years.

Approve Resolution 24-07-06: The Board of Trustees of Minerva Public Library will accept a fixed Stark County PLF distribution of 3.96610902 percent for the distribution years 2026-2030.

Approve Resolution 24-07-07: to approve additional \$1,892.00 to SCI Roofing for roof replacement.

Required Fraud Reporting and Training: All employees and board members are required to complete Ohio Auditor of State Required Fraud Reporting Training by 12/29/24. It will need retaken every four years. Certificates will need to be turned into Fiscal Officer.

Approve Hiring of Library Associate I: Jersey Moss has been working as a substitute for about the last year and it is recommended to hire her at part-time status.

Approve Resolution 24-07-08: to accept the hiring of Jersey Moss as part-time Library Associate I at an hourly rate of \$11.11 effective with the pay period beginning _____.

Reduced Hours/ Part- Status: Jen Baker has asked to reduce her hours at least till the end of September, which would put her below the required hours of 40-59 hours per pay period to remain at part-time status. It is recommended that her employment status be changed to a substitute for the weeks of reduced hours, and it be revisited in the future if she is available to work 20 hours a week again. She would no longer be able to accumulate paid time off as a substitute or paid holidays.

Approve Resolution 24-07-09: to change Jen Baker’s employment status to substitute effective with the pay period starting 07/22/24.

Organizational Chart/ Wages/ Family Insurance Proposal Discussion:

Organizational Chart- adding an LA II Leadership Team to the organizational chart. This team would consist of Nicole Weber, Jennifer Bates, Kendra Selby, and Laken Underwood. All four have picked up additional responsibilities within the last year and have significant roles in the daily operations of the library.

Wages- Increasing the wages of the Leadership Team to \$22.00 per hour and all LA I, Substitutes and Custodian a raise of 12.5%. The minimum wage is not legally \$15.00 per hour, but it is the starting rate in most of the employment market. Even with these raises, only 6 employees would be over \$15.00 per hour.

Family Health Insurance- Lowering the cost of family health insurance from \$1,000.00 per month to \$500.00 per month. Listed below are the monthly cost of other entities with Stark Council of Governments insurance:

- Minerva Local Schools \$370
- Sandy Creek Joint Fire District \$150
- Canton City Schools \$420
- North Canton Library \$740
- Louisville Library \$370

Approve Resolution 24-07-10: to update the Organizational Chart as presented in the board packet effective _____.

Approve Resolution 24-07-11: to change the LA II Leadership Team of Nicole Weber, Jennifer Bates, Kendra Selby, and Laken Underwood pay rates to \$22.00 per hour effective _____.

Approve Resolution 24-07-12: to have a 12.5% wage increase to Library Associates I, Library Substitutes and Library Custodians effective _____.

Approve Resolution 24-07-13: to change the employee cost of family health insurance to \$500.00 per month effective August 2024.

Director Search/ Interim Director Discussion:

Correspondence:

Director’s Report:

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

Total circulation was **15,670**, **13.36%** below the June 2023 total circulation. Inhouse circulation was **11,545** in June 2024, down **19.03%** from June 2023. The door count was **3,540**, down **1.47%** from June 2023 which totaled **3,592**.

Accept Financial Gifts—June 2024

Restricted Individual Contributions:

For the **Summer Reading Program:**

Minerva Bowling \$25.00

Unrestricted Individual Contributions to the General Fund: \$ 512.55

Total Restricted and Unrestricted \$537.55

In-kind Gifts for June 2024

91 Books donated

Motion to Adjourn:

The next Regular Board Meeting will be held on August 22, 2024 at 6:30 pm in the Board Room.

**Minerva Public Library
Board of Trustees Meeting Agenda
June 13, 2024 at 6:30 pm, Board Room**

Attendance:

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

Fiscal Officer: Heather Husted _____ X _____
Director: Brenda Griffith _____ X _____

Call to Order: Bartley - 6:29

Adjustments to the Agenda:

Public Participation:

Minutes: Motion to approve the minutes from the May 1, 2024 Board of Trustees work session, approve the minutes from the May 8, 2024 Board of Trustees work session, Milano-1st
approve the minutes from the May 23, 2024 Regular Board of Trustees meeting. Miller -2nd

Ongoing Business:

Dolly Parton Imagination Library of Ohio Update – The date for our Dolly Parton Imagination Library graduation ceremony will be August 12, 2024 at 6:00 pm. We currently have 280 children registered under Minerva library. The Touch-a-Truck Dolly Parton Imagination Program fundraiser is this Saturday, June 15th.

Call for executive session: Repella-1st, Milano-2nd; Re: Personnel; time: 6:35
Out: Rutledge-1st; Ruff-2nd; time: 7:35

Fiscal Officer’s Report:

Motion to Accept: Monthly financial reports for May 2024, and the Fiscal Officer’s Monthly Report. Milano=1st/Repella-2nd

Motion to approve: To accept the health insurance rates of \$1,017.66 for single coverage and \$2,472.18 for family coverage for the period of July 1, 2024 to June 30, 2025 insurance year. Miller-1st/Ruff-2nd

Motion to approve: To set October 2024 as the premium health insurance holiday month. Repella/Rutledge-2nd

Motion to approve: The State-wide Delivery Contract cost for delivery service of library materials between State of Ohio Library System SEO member libraries totaling \$12,204.45 which is the same price we paid last year. In 2022 our library shipped 28,392 items and in 2023 we shipped 32,790 items. The 2022 contract cost per item to ship was .42 cents and the 2023 cost per item shipped reduced to .37 cent per item. Even though we shipped more items, this year’s total contract price has remained the same. Milano/Repella
2nd

Motion to approve: Payment to the SCI Roofing LLC company for replacing the library roof totaling \$60,467.40 per the attached contract agreement. This does not include any repairs to the structure of the roof if needed. Rutledge/Ruff-2nd

Motion to approve: Updating our Minerva Public Library Webkit Template design through SEO to bring us current with the IT requirements to utilize current functionalities that the current Webkit cannot access. The conversion contract with SEO for this update will be \$500 which is a 50% discount available through June 30, 2024. Update Additional items here: Johnson controls Contract Repella/Rutledge-2nd, Discussions: Buckey HVAC- and Appropriations Meeting July 11 @ 6:30

Current Revenue:

PLF Distribution: The May 2024 PLF receipts are \$70,458.80, 12.61% less than the \$79,948.48 received in May 2023. The PLF funding for May 2024 was close to the projection, but the total calendar year so far is providing less than the projected monthly revenue by more than 8.96%.

2024 General Revenue Net Operating Position

May Revenue =	\$ 72,690	Total Annual Revenue =	\$ 324,548
May Expense =	\$ 93,062	Total Annual Expenses =	\$ 324,141
Difference	(\$ 20,372)		\$ 407

Operating Fund Expenses as Percentage of Appropriation on May 31, 2024

<u>2024 Appropriation Current</u>	<u>2024 Expenses</u>	<u>As Percentage</u>
\$996,706	\$324,141	30.25%

New Business

Tabled from May 2024: to approve the revised job descriptions for Library Associate Substitutes, Library Associate I Part-Time, Library Associate II Catalog, Library Associate II Information Technology, Library Associate II Early Childhood Programs, Library Associate II Early Childhood Associate. Milano/Ruff-2nd

Correspondence – listed below

Director’s Report:

Rutledge/Repella-2nd

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

More patrons are using online access in conjunction with in-house selections. Total circulation was **16,654**, **15.58%** below the May 2023 total circulation, though our Ohio Digital Library (Libby) was up by **17,76%**. This is with the new change in the formula from SEO. May 2024 door count was **7,188**, up **13.38%** from May 2023 which totaled **6,226**. In May 2024, **65** classrooms came to the library from the Minerva School and we went to the school classrooms for an additional **11** visits. In May **3,175** children served.

We added **360** new books, **11** new audio-visual DVD’s and 2 new Spark Kits in May.

Accept Financial Gifts—May 2024 Rutledge/Repella-2nd

Restricted Individual Contributions:
For the **Summer Reading Program:**

Bartley Funeral Home Inc.	\$50.00
Unrestricted Individual Contributions to the General Fund:	\$50.00
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Total Restricted and Unrestricted	\$50.00
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In-kind Gifts for May 2024	112 Books donated 22 DVD’s donated 27 Books on CD donated
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Motion to Adjourn: Milano/Repella-2nd

The next Regular Board Meeting will be July 25, 2024 at 6:30 pm in the Board Room.

**Minerva Public Library Board of Trustees
July 1, 2024 Special Meeting
6:30PM Library Community Meeting Room**

Call Meeting to Order - Roger Bartley 6:31

Attendance: Roger Bartley, Jennifer Beard (absent), Casey Milano, Becky Miller, Sarah Repella, Dick Rutledge, Diane Ruff, Brenda Griffith, Library Director (absent), Heather Husted

Public Participation - 16 (signed up to address board) 6:32

Motion for Executive Session to discuss personnel - Casey Milano/Dick Rutledge 1st/ 2nd, so moved. 7:11

Motion to move out of Executive Session - Sarah Repella/Becky Miller 1st/2nd, so moved. 8:01

Announcement by the Board President that the Library Director will be stepping down.
No motion taken.

Motion to Adjourn - Dick Rutledge/Sarah Repella -1st/2nd so moved. 8:18

Adjourn

Next regular meeting will be held Thursday, July 25th, 2024 @ 6:30PM in the Library Board Room.

Minerva Public Library
Board of Trustees Special Budget, Personnel and Meeting with Prosecutor
Minutes
July 11, 2024 at 6:30 pm, Board Room

Attendance:

Trustee: Roger Bartley _____X_____

Trustee: Jennifer Beard _____X_____

Trustee: Casey Milano _____X_____

Trustee: Rebecca Miller _____X_____

Trustee: Sarah Repella _____X_____

Trustee: Diane Ruff _____X_____

Trustee: Richard Rutledge _____X_____

Fiscal Officer: Heather Husted _____X_____

Director: Brenda Griffith _____

Call to Order: Roger Bartley 6:30

Adjustments to the Agenda:

Public Participation:

Fiscal Officer's Report:

Approve Resolution 24-07-01: to approve the 2025 Alternative Tax Budget. Casey Milano/Sarah Repella; 1st/2nd

Call for executive session: Casey Milano/Sarah Repella; 1st/2nd 6:35; Roll Call.
Moved back in Special Meeting, 7:26

Approve Resolution 24-07-02: Approve the termination of Library Director Brenda Griffith effective immediately. Sarah Repella/Diane Ruff, 1st/ 2nd.

Approve Resolution 24-07-03: Appoint Heather Husted as Interim Library Director effective immediately. Becky Miller/Dick Rutledge, 1st/2nd.

Approve Resolution 24-07-04: Approve the \$25 per hour rate of pay for Interim Director. Jennifer Beard/Sarah Repella, 1st/2nd.

Approve Resolution 24-07-05: Approve Search Committee for Library Director to be appointed by President to act as Board of Trustee in all aspects of search process. Becky Miller/Diane Ruff, 1st/2nd.

Motion to Adjourn: Sarah Repella/Diane Ruff, 1st/2nd.

The next Regular Board Meeting will be July 25, 2024 at 6:30 pm in the Board Room.

Fiscal Officer's Report July 2024

1. Bank Reconciliation
 - a. Open checks for Laken Underwood
 - i. \$17.69 for mileage reimbursement from 10/02/23 (reissued 02/22/24, bank stopped payment for free)
 - ii. \$55.42 payroll check from 02/01/24
 - iii. Banks will no longer honor after 6 months (08/22/24)
2. Revenue Receipt Register
 - a. \$1,447.70 of interest earned in June
 - i. CDAR at Huntington has accrued \$3,565.82, maturity date is 08/08/24
3. Appropriation Payment Register
 - a. Book purchases \$2,997.80
 - b. Downloadable Content \$1,754.64
 - c. Maintenance and Repair on Equipment \$9,495.36- mostly Johnson Controls Fire Protection Contract
 - d. \$3,501.25 for Down to Earth Landscape Maint.
 - e. \$12,204.45 to the State of Ohio for delivery services
 - f. \$60,467.40 for roof replacement with SCI Roofing
4. Revenue Status (YTD 50%)
 - a. PLF is slightly behind in all three counties (47%)
 - b. Overall Revenue Status 45%
5. Appropriation Status (YTD 50%)
 - a. Administrative Salaries are at 50 %, but the rest is under budget
 - b. Programming 78%
 - c. Adult Books 27%
 - d. Youth Books 48%
 - e. Maint. / Repair and Supplies 64%
 - f. Travel and Meetings 82%
 - g. Rents and Leases 66%
 - h. Contracted Services 85%- reasonable since the State of Ohio delivery service was paid in June
 - i. Office Supplies 57%
 - j. Overall Appropriation Status is 42%
6. Banking
 - a. Moved \$65,000 from Consumers Money Market to Consumers checking to increase balance for roof replacement
 - i. Family \$2,0308.96 to \$2,472.18
 - ii. Employees currently pay fixed amount of \$300 a month for a single plan and \$1,000 for family plan

Bank Reconciliation

Reconciled Date 6/30/2024

Posted 7/2/2024 11:39:15 AM

Prior UAN Balance:		\$1,025,096.61
Receipts:	+	\$142,725.67
Payments:	-	\$193,626.62
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2024:		\$974,195.66
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2024:		<u>\$974,195.66</u>
Entered Bank Balances as of 06/30/2024:		\$1,068,762.02
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$94,566.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2024:		<u>\$974,195.66</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2024.

There are no outstanding adjustments as of 06/30/2024.

Bank Balances

Reconciled Date 6/30/2024

Posted 7/2/2024 11:39:15 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$77,898.53	\$172,338.14	\$172,338.14	\$0.00
Secondary	CHANGE AMT		\$109.20	\$109.20	\$109.20	\$0.00
Secondary	PETTYCASH2		\$70.00	\$70.00	\$70.00	\$0.00
Investment	CD042517		\$21,851.58	\$21,860.86	\$21,860.86	\$0.00
Investment	CD072716		\$22,511.36	\$22,600.24	\$22,600.24	\$0.00
Investment	CD082817		\$22,764.59	\$22,854.47	\$22,854.47	\$0.00
Investment	CDAR-HUNT		\$75,013.46	\$75,013.46	\$75,013.46	\$0.00
Investment	Hunt. MM		\$165,691.85	\$166,094.28	\$166,094.28	\$0.00
Investment	Money Mark		\$651,969.14	\$587,821.37	\$587,821.37	\$0.00
Investment	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$1,037,879.71</u>	<u>\$1,068,762.02</u>	<u>\$1,068,762.02</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2024

Posted 7/2/2024 11:39:15 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	548-2024	06/13/2024	LOVELESS EXTERMINATING	\$120.00
PRIMARY	Electronic	552-2024	06/13/2024	FREE PRESS STANDARD	\$35.00
PRIMARY	Electronic	574-2024	06/24/2024	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$3,501.25
PRIMARY	Electronic	579-2024	06/24/2024	MORNING JOURNAL	\$135.20
PRIMARY	Electronic	580-2024	06/27/2024	CLEAN - N - GREEN	\$85.00
PRIMARY	Electronic	581-2024	06/27/2024	copeco	\$411.50
PRIMARY	Electronic	582-2023	10/02/2023	Laken Underwood	\$17.69
PRIMARY	Electronic	582-2024	06/27/2024	PC CoPilot	\$725.00
PRIMARY	Electronic	583-2024	06/27/2024	RENTWEAR, INC.	\$82.33
PRIMARY	Electronic	584-2024	06/27/2024	AMAZON	\$14.61
PRIMARY	Electronic	585-2024	06/27/2024	AMAZON	\$17.82
PRIMARY	Electronic	586-2024	06/27/2024	AMAZON	\$26.43
PRIMARY	Electronic	587-2024	06/27/2024	AMAZON	\$74.23
PRIMARY	Electronic	588-2024	06/27/2024	AMAZON	\$108.92
PRIMARY	Electronic	589-2024	06/27/2024	AMAZON	\$9.59
PRIMARY	Electronic	590-2024	06/27/2024	AMAZON	\$231.22
PRIMARY	Electronic	591-2024	06/28/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	592-2024	06/28/2024	Ohio Department of Taxation	\$505.09
PRIMARY	Electronic	593-2024	06/28/2024	RITA	\$376.10
PRIMARY	Electronic	595-2024	06/27/2024	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$130.94
PRIMARY	Electronic	596-2024	06/27/2024	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$270.00
PRIMARY	Electronic	597-2024	06/27/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$1,977.76
PRIMARY	Electronic	598-2024	06/27/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,969.41
PRIMARY	Electronic	599-2024	06/28/2024	Solid Waste And Recycling	\$120.00
PRIMARY	Warrant	7007	02/01/2024	Laken Underwood	\$55.42
PRIMARY	Warrant	7012	06/13/2024	JENNIFER L. BATES	\$8.75
PRIMARY	Warrant	7013	06/13/2024	KATHERINE FRIEDMAN	\$13.39
PRIMARY	Warrant	7014	06/24/2024	TREASURER, STATE OF OHIO	\$12,204.45
PRIMARY	Warrant	7015	06/27/2024	SCI ROOFING SERVICES LLC	\$60,467.40
PRIMARY	Warrant	7016	06/28/2024	Johnson Controls Fire Protections LP	\$6,831.86
					\$94,566.36

Cleared Payments

Reconciled Date 6/30/2024

Posted 7/2/2024 11:39:15 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	471-2024	05/20/2024	PC CoPilot	\$725.00
PRIMARY	Electronic	474-2024	06/17/2024	AMERICAN ELECTRIC POWER	\$1,896.06
PRIMARY	Electronic	475-2024	05/23/2024	dray home repair	\$357.50
PRIMARY	Electronic	494-2024	05/28/2024	AMAZON	\$30.82
PRIMARY	Electronic	495-2024	05/28/2024	AMAZON	\$31.78
PRIMARY	Electronic	497-2024	05/28/2024	AMAZON	\$41.98
PRIMARY	Electronic	498-2024	05/28/2024	AMAZON	\$165.61
PRIMARY	Electronic	499-2024	05/28/2024	Jim Hetrick	\$30.00
PRIMARY	Electronic	500-2024	05/28/2024	CLEAN - N - GREEN	\$85.00
PRIMARY	Electronic	503-2024	05/31/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	504-2024	05/31/2024	Ohio Department of Taxation	\$792.86
PRIMARY	Electronic	505-2024	05/31/2024	RITA	\$597.19
PRIMARY	Electronic	507-2024	05/30/2024	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$130.94
PRIMARY	Electronic	508-2024	05/30/2024	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$405.00
PRIMARY	Electronic	509-2024	05/30/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$1,977.76
PRIMARY	Electronic	510-2024	05/31/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,371.51
PRIMARY	Electronic	511-2024	05/30/2024	Solid Waste And Recycling	\$120.00
PRIMARY	Electronic	512-2024	05/30/2024	AMAZON	\$32.92
PRIMARY	Electronic	513-2024	05/30/2024	copeco	\$411.50
PRIMARY	Electronic	514-2024	05/30/2024	MORNING JOURNAL	\$135.20
PRIMARY	Electronic	517-2024	06/03/2024	OHIO LIBRARY COUNCIL	\$75.00
PRIMARY	Electronic	518-2024	06/03/2024	AMAZON	\$26.09
PRIMARY	Electronic	519-2024	06/06/2024	AMAZON	\$34.97
PRIMARY	Electronic	520-2024	06/06/2024	MIDWEST TAPE	\$1,754.64
PRIMARY	Electronic	521-2024	06/06/2024	AMAZON	\$200.34
PRIMARY	Electronic	522-2024	06/06/2024	TREASURER, STATE OF OHIO	\$762.00
PRIMARY	Electronic	523-2024	06/14/2024	COLUMBIA GAS OF OHIO	\$462.85
PRIMARY	Electronic	524-2024	06/06/2024	NATURESCAPES	\$293.00
PRIMARY	Electronic	525-2024	06/13/2024	Coral B Abel	\$307.49
PRIMARY	Electronic	526-2024	06/13/2024	Jennifer Baker	\$270.57
PRIMARY	Electronic	527-2024	06/13/2024	Sue E Barrick	\$435.75
PRIMARY	Electronic	528-2024	06/13/2024	Jennifer Bates	\$1,375.56
PRIMARY	Electronic	529-2024	06/13/2024	Eli Benzel	\$288.35

Cleared Payments

Reconciled Date 6/30/2024

Posted 7/2/2024 11:39:15 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	530-2024	06/13/2024	Dianne Ferrell	\$4.05
PRIMARY	Electronic	531-2024	06/13/2024	Brenda A Griffith	\$2,038.28
PRIMARY	Electronic	532-2024	06/13/2024	Rhonda Grogg	\$549.19
PRIMARY	Electronic	533-2024	06/13/2024	Heather Husted	\$908.90
PRIMARY	Electronic	534-2024	06/13/2024	Donna Kohler	\$467.75
PRIMARY	Electronic	535-2024	06/13/2024	Lisa Lutes	\$472.62
PRIMARY	Electronic	536-2024	06/13/2024	Jersey Moss	\$364.67
PRIMARY	Electronic	537-2024	06/13/2024	Kendra Selby	\$814.00
PRIMARY	Electronic	538-2024	06/13/2024	Payton S Selby	\$158.75
PRIMARY	Electronic	539-2024	06/13/2024	Anne Tokos	\$49.70
PRIMARY	Electronic	540-2024	06/13/2024	Laken Underwood	\$812.42
PRIMARY	Electronic	541-2024	06/13/2024	Nicole Weber	\$1,175.30
PRIMARY	Electronic	543-2024	06/10/2024	INDEPENDENT ELEVATOR CO., INC.	\$231.00
PRIMARY	Electronic	544-2024	06/10/2024	KISHMAN'S IGA	\$61.62
PRIMARY	Electronic	545-2024	06/10/2024	SAND ROCK MINERAL WATER CO.	\$25.00
PRIMARY	Electronic	546-2024	06/14/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	547-2024	06/13/2024	FIRST COMMUNICATIONS	\$633.11
PRIMARY	Electronic	549-2024	06/13/2024	UNIQUE MANAGEMENT SERVICES, INC.	\$68.95
PRIMARY	Electronic	550-2024	06/13/2024	dray home repair	\$818.21
PRIMARY	Electronic	551-2024	06/13/2024	Consumers Credit Card	\$324.57
PRIMARY	Electronic	553-2024	06/14/2024	WATER AND SEWER DEPT.	\$150.28
PRIMARY	Electronic	554-2024	06/14/2024	AMAZON	\$12.78
PRIMARY	Electronic	555-2024	06/14/2024	AMAZON	\$43.46
PRIMARY	Electronic	556-2024	06/14/2024	AMAZON	\$58.93
PRIMARY	Electronic	557-2024	06/14/2024	BAKER & TAYLOR BOOKS	\$2,309.25
PRIMARY	Electronic	558-2024	06/27/2024	Coral B Abel	\$307.49
PRIMARY	Electronic	559-2024	06/27/2024	Jennifer Baker	\$174.41
PRIMARY	Electronic	560-2024	06/27/2024	Sue E Barrick	\$388.39
PRIMARY	Electronic	561-2024	06/27/2024	Jennifer Bates	\$1,129.38
PRIMARY	Electronic	562-2024	06/27/2024	Eli Benzel	\$307.49
PRIMARY	Electronic	563-2024	06/27/2024	Brenda A Griffith	\$1,822.10
PRIMARY	Electronic	564-2024	06/27/2024	Rhonda Grogg	\$567.22
PRIMARY	Electronic	565-2024	06/27/2024	Heather Husted	\$656.28
PRIMARY	Electronic	566-2024	06/27/2024	Donna Kohler	\$526.58

Cleared Payments

Reconciled Date 6/30/2024

Posted 7/2/2024 11:39:15 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	567-2024	06/27/2024	Lisa Lutes	\$555.32
PRIMARY	Electronic	568-2024	06/27/2024	Jersey Moss	\$292.89
PRIMARY	Electronic	569-2024	06/27/2024	Kendra Selby	\$814.00
PRIMARY	Electronic	570-2024	06/27/2024	Payton S Selby	\$129.89
PRIMARY	Electronic	571-2024	06/27/2024	Laken Underwood	\$687.87
PRIMARY	Electronic	572-2024	06/27/2024	Nicole Weber	\$825.80
PRIMARY	Electronic	576-2024	06/24/2024	STANDARD PLUMBING AND HEATING CO	\$1,707.50
PRIMARY	Electronic	577-2024	06/24/2024	copeco	\$102.40
PRIMARY	Electronic	594-2024	06/28/2024	EFTPS	\$2,285.94
PRIMARY	Electronic	603-2024	06/28/2024	CONSUMERS NATIONAL BANK	\$30.00
PRIMARY	Electronic	604-2024	06/28/2024	CONSUMERS NATIONAL BANK	\$25.00
PRIMARY	Electronic	605-2024	06/17/2024	HUNTINGTON	\$5.00
PRIMARY	Electronic	606-2024	06/01/2024	CONSUMERS NATIONAL BANK	\$11.96
PRIMARY	Warrant	7011	05/30/2024	BRENDA GRIFFITH	\$227.42
Hunt. MM	Inv Transfer		06/17/2024	Transfer From Investment Hunt. MM	\$5.00
Money Mark	Inv Transfer		06/10/2024	Transfer From Investment Money Mark	\$65,000.00
					\$111,843.36

Cleared Receipts

Reconciled Date 6/30/2024

Posted 7/2/2024 11:39:15 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		89-2024	06/03/2024	Daily Receipts-CNB Registers	\$24.35
PRIMARY	Standard		90-2024	06/06/2024	Daily Receipts-CNB Registers	\$49.05
PRIMARY	Standard		91-2024	06/10/2024	Daily Receipts-CNB Registers	\$50.60
PRIMARY	Standard		93-2024	06/10/2024	CARROLL COUNTY AUDITOR'S OFFICE	\$15,443.68
PRIMARY	Standard		94-2024	06/10/2024	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,826.38
PRIMARY	Standard		95-2024	06/10/2024	STARK COUNTY AUDITOR'S OFFICE	\$58,061.40
PRIMARY	Standard		92-2024	06/13/2024	Daily Receipts-CNB Registers	\$41.65
PRIMARY	Standard		96-2024	06/24/2024	Daily Receipts-CNB Registers	\$161.70
PRIMARY	Standard		97-2024	06/27/2024	Daily Receipts-CNB Registers	\$614.16
PRIMARY	Inv Transfer			06/10/2024	Transfer From Investment Money Mark	\$65,000.00
PRIMARY	Inv Transfer			06/17/2024	Transfer From Investment Hunt. MM	\$5.00
CD042517	Interest		101-2024	06/25/2024	CD042517	\$9.28
CD072716	Interest		102-2024	06/27/2024	CD072716	\$88.88
CD082817	Interest		100-2024	06/28/2024	CD082817	\$89.88
Hunt. MM	Interest		103-2024	06/28/2024	Hunt. MM	\$407.43
Money Mark	Interest		99-2024	06/28/2024	Money Mark	\$852.23
						\$142,725.67

Revenue Receipt Register

June 2024

Account Code: 1000-190-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2024	06/03/2024	06/03/2024	STD	Daily Receipts-CNB Registers	\$0.07	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$0.85	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$0.79	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$0.07	C
Account Total:					<u>\$1.78</u>	

Account Code: 1000-240-0011

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2024	06/10/2024	06/13/2024	STD	STARK COUNTY AUDITOR'S OFFICE	\$58,061.40	C
Account Total:					<u>\$58,061.40</u>	

Account Code: 1000-240-0012

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2024	06/10/2024	06/13/2024	STD	CARROLL COUNTY AUDITOR'S OFFICE	\$15,443.68	C
Account Total:					<u>\$15,443.68</u>	

Account Code: 1000-240-0013

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2024	06/10/2024	06/13/2024	STD	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,826.38	C
Account Total:					<u>\$1,826.38</u>	

Account Code: 1000-310-0311

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$41.00	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$14.00	C
Account Total:					<u>\$55.00</u>	

Account Code: 1000-310-0312

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$2.00	C
Account Total:					<u>\$2.00</u>	

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2024	06/03/2024	06/03/2024	STD	Daily Receipts-CNB Registers	\$0.75	C
89-2024	06/03/2024	06/03/2024	STD	Daily Receipts-CNB Registers	\$0.20	C
90-2024	06/06/2024	06/06/2024	STD	Daily Receipts-CNB Registers	\$2.60	C
90-2024	06/06/2024	06/06/2024	STD	Daily Receipts-CNB Registers	\$7.80	C
90-2024	06/06/2024	06/06/2024	STD	Daily Receipts-CNB Registers	\$6.50	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$4.70	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$1.20	C
92-2024	06/13/2024	06/13/2024	STD	Daily Receipts-CNB Registers	\$6.45	C
92-2024	06/13/2024	06/13/2024	STD	Daily Receipts-CNB Registers	\$10.05	C
92-2024	06/13/2024	06/13/2024	STD	Daily Receipts-CNB Registers	\$15.55	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$2.35	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$2.70	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$20.25	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$4.25	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$6.70	C

Revenue Receipt Register

June 2024

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$10.45	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$8.55	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$8.40	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$29.90	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$11.70	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$6.85	C
Account Total:					\$167.90	

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2024	06/03/2024	06/03/2024	STD	Daily Receipts-CNB Registers	\$8.00	C
89-2024	06/03/2024	06/03/2024	STD	Daily Receipts-CNB Registers	\$0.90	C
89-2024	06/03/2024	06/03/2024	STD	Daily Receipts-CNB Registers	\$1.00	C
90-2024	06/06/2024	06/06/2024	STD	Daily Receipts-CNB Registers	\$5.05	C
90-2024	06/06/2024	06/06/2024	STD	Daily Receipts-CNB Registers	\$0.10	C
90-2024	06/06/2024	06/06/2024	STD	Daily Receipts-CNB Registers	\$1.00	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$4.10	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$3.40	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$9.20	C
92-2024	06/13/2024	06/13/2024	STD	Daily Receipts-CNB Registers	\$2.70	C
92-2024	06/13/2024	06/13/2024	STD	Daily Receipts-CNB Registers	\$0.90	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$9.05	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$0.20	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$0.20	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$1.35	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$0.40	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$2.65	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$3.00	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$15.30	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$3.30	C
Account Total:					\$71.80	

Account Code: 1000-399-0398

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2024	06/03/2024	06/03/2024	STD	Daily Receipts-CNB Registers	\$12.50	C
90-2024	06/06/2024	06/06/2024	STD	Daily Receipts-CNB Registers	\$1.00	C
92-2024	06/13/2024	06/13/2024	STD	Daily Receipts-CNB Registers	\$1.00	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$4.50	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$8.50	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$6.50	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$3.00	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$2.50	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$5.00	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$3.50	C
Account Total:					\$48.00	

Account Code: 1000-612-2018

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
90-2024	06/06/2024	06/06/2024	STD	Daily Receipts-CNB Registers	\$25.00	C

Revenue Receipt Register

June 2024

Account Total: \$25.00

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2024	06/13/2024	06/13/2024	STD	Daily Receipts-CNB Registers	\$5.00	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$0.90	C
96-2024	06/24/2024	06/24/2024	STD	Daily Receipts-CNB Registers	\$1.50	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$500.00	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$5.00	C
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$0.15	C
					Account Total:	<u>\$512.55</u>

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
99-2024	06/28/2024	07/01/2024	INT	Money Mark	\$423.42	C
100-2024	06/28/2024	07/01/2024	INT	CD082817	\$89.88	C
101-2024	06/25/2024	07/01/2024	INT	CD042517	\$9.28	C
102-2024	06/27/2024	07/01/2024	INT	CD072716	\$88.88	C
103-2024	06/28/2024	07/01/2024	INT	Hunt. MM	\$202.43	C
					Account Total:	<u>\$813.89</u>

Account Code: 1000-820-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2024	06/03/2024	06/03/2024	STD	Daily Receipts-CNB Registers	\$0.93	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$13.15	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$12.21	C
91-2024	06/10/2024	06/10/2024	STD	Daily Receipts-CNB Registers	\$0.93	C
					Account Total:	<u>\$27.22</u>

Account Code: 1000-871-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2024	06/27/2024	06/27/2024	STD	Daily Receipts-CNB Registers	\$30.26	C
					Account Total:	<u>\$30.26</u>

Account Code: 4001-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
99-2024	06/28/2024	07/01/2024	INT	Money Mark	\$428.81	C
103-2024	06/28/2024	07/01/2024	INT	Hunt. MM	\$205.00	C
					Account Total:	<u>\$633.81</u>
					Report Total:	<u>\$77,720.67</u>

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

Appropriation Payment Register

June 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-110-110-0001 Salaries{ADMINISTRATIVE SALARIES}						
531-2024	EP	06/13/2024	06/10/2024	Brenda A Griffith	\$2,038.28	C
533-2024	EP	06/13/2024	06/10/2024	Heather Husted	908.90	C
563-2024	EP	06/27/2024	06/24/2024	Brenda A Griffith	1,822.10	C
565-2024	EP	06/27/2024	06/24/2024	Heather Husted	656.28	C
596-2024	EW	06/27/2024	06/27/2024	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	170.00	O
598-2024	EW	06/27/2024	06/27/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	716.30	O
592-2024	EW	06/28/2024	06/27/2024	Ohio Department of Taxation	258.80	O
593-2024	EW	06/28/2024	06/27/2024	RITA	113.88	O
594-2024	EW	06/28/2024	06/27/2024	EFTPS	1,078.36	C
Account Total:					<u>\$7,762.90</u>	
Account Code: 1000-110-110-0003 Salaries{NON-PROFESSIONALS}						
526-2024	EP	06/13/2024	06/10/2024	Jennifer Baker	\$270.57	C
527-2024	EP	06/13/2024	06/10/2024	Sue E Barrick	435.75	C
528-2024	EP	06/13/2024	06/10/2024	Jennifer Bates	1,375.56	C
530-2024	EP	06/13/2024	06/10/2024	Dianne Ferrell	4.05	C
532-2024	EP	06/13/2024	06/10/2024	Rhonda Grogg	468.18	C
534-2024	EP	06/13/2024	06/10/2024	Donna Kohler	467.75	C
535-2024	EP	06/13/2024	06/10/2024	Lisa Lutes	472.62	C
537-2024	EP	06/13/2024	06/10/2024	Kendra Selby	814.00	C
540-2024	EP	06/13/2024	06/10/2024	Laken Underwood	812.42	C
541-2024	EP	06/13/2024	06/10/2024	Nicole Weber	1,175.30	C
546-2024	EW	06/14/2024	06/13/2024	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
559-2024	EP	06/27/2024	06/24/2024	Jennifer Baker	174.41	C
560-2024	EP	06/27/2024	06/24/2024	Sue E Barrick	388.39	C
561-2024	EP	06/27/2024	06/24/2024	Jennifer Bates	1,129.38	C
564-2024	EP	06/27/2024	06/24/2024	Rhonda Grogg	410.66	C
566-2024	EP	06/27/2024	06/24/2024	Donna Kohler	526.58	C
567-2024	EP	06/27/2024	06/24/2024	Lisa Lutes	555.32	C
569-2024	EP	06/27/2024	06/24/2024	Kendra Selby	814.00	C
571-2024	EP	06/27/2024	06/24/2024	Laken Underwood	687.87	C
572-2024	EP	06/27/2024	06/24/2024	Nicole Weber	825.80	C
595-2024	EW	06/27/2024	06/27/2024	AMERICAN HERITAGE LIFE INSURANCE COMPANY	130.94	O
596-2024	EW	06/27/2024	06/27/2024	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	100.00	O
597-2024	CH	06/27/2024	06/27/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	626.52	O
598-2024	EW	06/27/2024	06/27/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,488.21	O
591-2024	EW	06/28/2024	06/27/2024	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	O
592-2024	EW	06/28/2024	06/27/2024	Ohio Department of Taxation	228.99	O
593-2024	EW	06/28/2024	06/27/2024	RITA	219.82	O

Appropriation Payment Register

June 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
594-2024	EW	06/28/2024	06/27/2024	EFTPS	802.96	C
Account Total:					<u>\$15,486.05</u>	
Account Code: 1000-110-110-0004 Salaries{SUBSTITUTES}						
525-2024	EP	06/13/2024	06/10/2024	Coral B Abel	\$307.49	C
529-2024	EP	06/13/2024	06/10/2024	Eli Benzel	288.35	C
536-2024	EP	06/13/2024	06/10/2024	Jersey Moss	364.67	C
538-2024	EP	06/13/2024	06/10/2024	Payton S Selby	158.75	C
539-2024	EP	06/13/2024	06/10/2024	Anne Tokos	49.70	C
558-2024	EP	06/27/2024	06/24/2024	Coral B Abel	307.49	C
562-2024	EP	06/27/2024	06/24/2024	Eli Benzel	307.49	C
568-2024	EP	06/27/2024	06/24/2024	Jersey Moss	292.89	C
570-2024	EP	06/27/2024	06/24/2024	Payton S Selby	129.89	C
598-2024	EW	06/27/2024	06/27/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	255.14	O
592-2024	EW	06/28/2024	06/27/2024	Ohio Department of Taxation	14.33	O
593-2024	EW	06/28/2024	06/27/2024	RITA	38.26	O
594-2024	EW	06/28/2024	06/27/2024	EFTPS	37.00	C
Account Total:					<u>\$2,551.45</u>	
Account Code: 1000-110-110-0005 Salaries{SERVICE WORKERS}						
532-2024	EP	06/13/2024	06/10/2024	Rhonda Grogg	\$81.01	C
564-2024	EP	06/27/2024	06/24/2024	Rhonda Grogg	156.56	C
598-2024	EW	06/27/2024	06/27/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	27.63	O
592-2024	EW	06/28/2024	06/27/2024	Ohio Department of Taxation	2.97	O
593-2024	EW	06/28/2024	06/27/2024	RITA	4.14	O
594-2024	EW	06/28/2024	06/27/2024	EFTPS	4.01	C
Account Total:					<u>\$276.32</u>	
Account Code: 1000-110-211-0000 Ohio Public Employees Retirement System						
598-2024	EW	06/27/2024	06/27/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,482.13	O
Account Total:					<u>\$3,482.13</u>	
Account Code: 1000-110-213-0000 Medicare						
594-2024	EW	06/28/2024	06/27/2024	EFTPS	\$363.61	C
Account Total:					<u>\$363.61</u>	
Account Code: 1000-110-221-0000 Medical / Hospitalization Insurance						
597-2024	CH	06/27/2024	06/27/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$1,313.74	O
Account Total:					<u>\$1,313.74</u>	
Account Code: 1000-110-222-0000 Life Insurance						
597-2024	CH	06/27/2024	06/27/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$37.50	O
Account Total:					<u>\$37.50</u>	
Account Code: 1000-110-450-0015 Supplies{PROGRAMING SUPPLIES}						

Appropriation Payment Register

June 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
544-2024	CH	06/10/2024	06/10/2024	KISHMAN'S IGA	\$36.94	C
7012	AW	06/13/2024	06/13/2024	JENNIFER L. BATES	8.75	O
551-2024	CH	06/13/2024	06/13/2024	Consumers Credit Card	11.92	C
556-2024	CH	06/14/2024	06/14/2024	AMAZON	58.93	C
584-2024	CH	06/27/2024	06/27/2024	AMAZON	14.61	O
589-2024	CH	06/27/2024	06/27/2024	AMAZON	9.59	O
Account Total:					<u>\$140.74</u>	
Account Code: 1000-120-411-1000 Books and Pamphlets{ADULT DEPT. BOOKS}						
518-2024	CH	06/03/2024	06/03/2024	AMAZON	\$26.09	C
521-2024	CH	06/06/2024	06/06/2024	AMAZON	200.34	C
557-2024	CH	06/14/2024	06/14/2024	BAKER & TAYLOR BOOKS	1,273.89	C
587-2024	CH	06/27/2024	06/27/2024	AMAZON	74.23	O
588-2024	CH	06/27/2024	06/27/2024	AMAZON	108.92	O
Account Total:					<u>\$1,683.47</u>	
Account Code: 1000-120-411-2000 Books and Pamphlets{YOUTH DEPT. BOOKS}						
519-2024	CH	06/06/2024	06/06/2024	AMAZON	\$34.97	C
554-2024	CH	06/14/2024	06/14/2024	AMAZON	12.78	C
557-2024	CH	06/14/2024	06/14/2024	BAKER & TAYLOR BOOKS	1,035.36	C
590-2024	CH	06/27/2024	06/27/2024	AMAZON	231.22	O
Account Total:					<u>\$1,314.33</u>	
Account Code: 1000-120-412-0000 Periodicals						
552-2024	CH	06/13/2024	06/13/2024	FREE PRESS STANDARD	\$35.00	O
579-2024	CH	06/24/2024	06/24/2024	MORNING JOURNAL	135.20	O
Account Total:					<u>\$170.20</u>	
Account Code: 1000-120-413-1006 Audiovisual Materials{Audiovisual Materials ADULT}						
586-2024	CH	06/27/2024	06/27/2024	AMAZON	\$26.43	O
Account Total:					<u>\$26.43</u>	
Account Code: 1000-120-413-1007 Audiovisual Materials{DOWNLOADABLE CONTENT}						
520-2024	CH	06/06/2024	06/06/2024	MIDWEST TAPE	\$1,754.64	C
Account Total:					<u>\$1,754.64</u>	
Account Code: 1000-210-321-0000 Telephone						
547-2024	CH	06/13/2024	06/13/2024	FIRST COMMUNICATIONS	\$633.11	C
Account Total:					<u>\$633.11</u>	
Account Code: 1000-210-332-0000 Maintenance and Repair on Equipment						
543-2024	CH	06/10/2024	06/10/2024	INDEPENDENT ELEVATOR CO., INC.	\$231.00	C
576-2024	CH	06/24/2024	06/24/2024	STANDARD PLUMBING AND HEATING CO	1,707.50	C
582-2024	CH	06/27/2024	06/27/2024	PC CoPilot	725.00	O
600-2024	CH	06/28/2024	06/28/2024	Johnson Controls Fire Protections LP	6,831.86	V

Appropriation Payment Register

June 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
600-2024	CH	06/28/2024	06/28/2024	Johnson Controls Fire Protections LP	-6,831.86	V
7016	AW	06/28/2024	06/28/2024	Johnson Controls Fire Protections LP	6,831.86	O
Account Total:					<u>\$9,495.36</u>	
Account Code: 1000-210-334-0000 Trash Removal						
599-2024	CH	06/28/2024	06/28/2024	Solid Waste And Recycling	\$120.00	O
Account Total:					<u>\$120.00</u>	
Account Code: 1000-210-339-0000 Other - Property Maint. Repair & Security Svc						
524-2024	CH	06/06/2024	06/06/2024	NATURESCAPES	\$293.00	C
548-2024	CH	06/13/2024	06/13/2024	LOVELESS EXTERMINATING	120.00	O
574-2024	CH	06/24/2024	06/24/2024	DOWN TO EARTH LAWN & LANDSCAPING LLC	3,501.25	O
580-2024	CH	06/27/2024	06/27/2024	CLEAN - N - GREEN	85.00	O
583-2024	CH	06/27/2024	06/27/2024	RENTWEAR, INC.	82.33	O
Account Total:					<u>\$4,081.58</u>	
Account Code: 1000-210-361-0000 Electricity						
474-2024	CH	06/17/2024	05/23/2024	AMERICAN ELECTRIC POWER	\$1,896.06	C
Account Total:					<u>\$1,896.06</u>	
Account Code: 1000-210-362-0000 Water and Sewage						
553-2024	CH	06/14/2024	06/14/2024	WATER AND SEWER DEPT.	\$150.28	C
Account Total:					<u>\$150.28</u>	
Account Code: 1000-210-363-0000 Natural Gas						
523-2024	CH	06/14/2024	06/06/2024	COLUMBIA GAS OF OHIO	\$462.85	C
Account Total:					<u>\$462.85</u>	
Account Code: 1000-210-452-0000 Property Maintenance/Repair Supplies & Parts						
545-2024	CH	06/10/2024	06/10/2024	SAND ROCK MINERAL WATER CO.	\$25.00	C
550-2024	CH	06/13/2024	06/13/2024	dray home repair	818.21	C
585-2024	CH	06/27/2024	06/27/2024	AMAZON	17.82	O
Account Total:					<u>\$861.03</u>	
Account Code: 1000-230-312-0000 Travel and Meeting Expense						
517-2024	CH	06/03/2024	06/03/2024	OHIO LIBRARY COUNCIL	\$75.00	C
Account Total:					<u>\$75.00</u>	
Account Code: 1000-230-322-0000 Postage						
551-2024	CH	06/13/2024	06/13/2024	Consumers Credit Card	\$30.24	C
Account Total:					<u>\$30.24</u>	
Account Code: 1000-230-329-0000 Other - Communications,Printing and Publicity						
551-2024	CH	06/13/2024	06/13/2024	Consumers Credit Card	\$12.00	C
577-2024	CH	06/24/2024	06/24/2024	copeco	102.40	C
Account Total:					<u>\$114.40</u>	

Appropriation Payment Register

June 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-230-351-0000 Rents and Leases						
581-2024	CH	06/27/2024	06/27/2024	copeco	\$411.50	O
					Account Total:	\$411.50
Account Code: 1000-230-372-0000 Uniform Accounting Network Fees						
522-2024	CH	06/06/2024	06/06/2024	TREASURER, STATE OF OHIO	\$762.00	C
					Account Total:	\$762.00
Account Code: 1000-230-390-0000 Other - Purchased and Contracted Services						
549-2024	CH	06/13/2024	06/13/2024	UNIQUE MANAGEMENT SERVICES, INC.	\$68.95	C
575-2024	CH	06/24/2024	06/24/2024	TREASURER, STATE OF OHIO	12,204.45	V
575-2024	CH	06/24/2024	06/24/2024	TREASURER, STATE OF OHIO	-12,204.45	V
7014	AW	06/24/2024	06/24/2024	TREASURER, STATE OF OHIO	12,204.45	O
					Account Total:	\$12,273.40
Account Code: 1000-230-451-0007 General Administrative Supplies{OFFICE SUPPLIES}						
606-2024	CH	06/01/2024	07/02/2024	CONSUMERS NATIONAL BANK	\$11.96	C
544-2024	CH	06/10/2024	06/10/2024	KISHMAN'S IGA	24.68	C
555-2024	CH	06/14/2024	06/14/2024	AMAZON	43.46	C
605-2024	CH	06/17/2024	07/01/2024	HUNTINGTON	5.00	C
603-2024	CH	06/28/2024	07/01/2024	CONSUMERS NATIONAL BANK	30.00	C
604-2024	CH	06/28/2024	07/01/2024	CONSUMERS NATIONAL BANK	25.00	C
					Account Total:	\$140.10
Account Code: 1000-230-550-0000 Refunds and Reimbursements						
7013	AW	06/13/2024	06/13/2024	KATHERINE FRIEDMAN	\$13.39	O
					Account Total:	\$13.39
Account Code: 1000-230-590-0511 Other - Other{Information Technology}						
551-2024	CH	06/13/2024	06/13/2024	Consumers Credit Card	\$270.41	C
					Account Total:	\$270.41
Account Code: 4001-760-331-0000 Maintenance and Repair on Facilities						
7015	AW	06/27/2024	06/27/2024	SCI ROOFING SERVICES LLC	\$60,467.40	O
					Account Total:	\$60,467.40
					Report Total:	\$128,621.62

Type: AM – Accounting Manual Warrant, AW – Accounting Warrant, IM – Investment Manual Warrant, IW – Investment Warrant, PM – Payroll Manual Warrant, PR – Payroll Warrant, RW – Reduction of Receipt Warrant, SW – Skipped Warrant, WH – Withholding Warrant, WS – Special Warrant, POS ADJ – Positive Adjustment, NEG ADJ – Negative Adjustment, POS REAL – Positive Reallocation, NEG REAL – Negative, CH - Account Charge, MR - Memo Receipt

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

Revenue Status

By Fund

As Of 6/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-190-0000	Other - Local Taxes	\$25.00	\$7.10	\$17.90	28.400%
1000-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-240-0011	Public Library Fund - State{STARK CO}	\$633,240.00	\$299,516.58	\$333,723.42	47.299%
1000-240-0012	Public Library Fund - State{CARROLL CO}	\$168,434.00	\$79,668.03	\$88,765.97	47.299%
1000-240-0013	Public Library Fund - State{COLUMBIANA CO}	\$19,919.00	\$9,421.61	\$10,497.39	47.300%
1000-310-0311	Patron Fines and Lost Item Income{FINES & FEES}	\$350.00	\$318.24	\$31.76	90.926%
1000-310-0312	Patron Fines and Lost Item Income{LOST ITEM}	\$200.00	\$51.50	\$148.50	25.750%
1000-310-0314	Patron Fines and Lost Item Income{NOTARY FEE}	\$0.00	\$0.10	-\$0.10	0.000%
1000-340-0000	Patron Coin-Operated Machine Income	\$1,750.00	\$1,159.67	\$590.33	66.267%
1000-360-0000	Patron Class and Seminar Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-399-0000	Other - Patron Fines and Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-399-0397	Other - Patron Fines and Fees{PRINTER PAPER}	\$1,500.00	\$748.75	\$751.25	49.917%
1000-399-0398	Other - Patron Fines and Fees{FAX FEE}	\$500.00	\$294.50	\$205.50	58.900%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$520.00	-\$520.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-612-2018	Restricted Contributions - Businesses{YOUTH SUMMER READING }	\$1,500.00	\$1,725.00	-\$225.00	115.000%
1000-613-0000	Restricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$4,000.00	\$2,068.28	\$1,931.72	51.707%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$6,000.00	\$4,475.29	\$1,524.71	74.588%
1000-820-0000	Sale of Supplies for Resale	\$100.00	\$108.90	-\$8.90	108.900%
1000-831-2017	Rental of Meeting Rooms{RESTRI DOLLY PARTON LIBRARY}	\$50.00	\$0.00	\$50.00	0.000%
1000-871-0000	Refunds for Overpayment	\$1,500.00	\$30.26	\$1,469.74	2.017%
1000-872-0000	Insurance Reimbursements	\$500.00	\$7.68	\$492.32	1.536%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 6/30/2024

Fund 1000 Sub-Total: \$839,568.00 \$400,121.49 \$439,446.51 47.658%

Fund: 4001 Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
4001-651-2024	Unrestricted Contributions - Individuals(Eglie Estate Donat}	\$0.00	\$0.00	\$0.00	0.000%
4001-701-0000	Interest or Dividends on Investments	\$0.00	\$4,146.96	-\$4,146.96	0.000%
4001-872-0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
4001-931-0000	Transfers - In	\$50,000.00	\$0.00	\$50,000.00	0.000%
Fund 4001 Sub-Total:		\$50,000.00	\$4,146.96	\$45,853.04	8.294%
Report Total:		\$889,568.00	\$404,268.45	\$485,299.55	45.445%

MINERVA PUBLIC LIBRARY, STARK COUNTY
Appropriation Status

7/2/2024 11:50:01 AM
 JAN v2024.2

By Fund
 As Of 6/30/2024

Fund: General \$414,357.94
 Pooled Balance: \$67,315.57
 Non-Pooled Balance:
 Total Cash Balance: \$481,673.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0001	D Salaries(ADMINISTRATIVE SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-110-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-110-0001	D Salaries(ADMINISTRATIVE SALARIES)	\$0.00	\$0.00	\$99,200.00	\$0.00	\$49,950.16	\$49,249.84	50.353%
1000-110-110-0002	D Salaries(MANAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-110-0003	D Salaries(NON-PROFESSIONALS)	\$0.00	\$0.00	\$262,200.00	\$0.00	\$108,331.38	\$153,868.62	41.316%
1000-110-110-0004	D Salaries(SUBSTITUTES)	\$0.00	\$0.00	\$41,000.00	\$0.00	\$19,654.91	\$21,345.09	47.939%
1000-110-110-0005	D Salaries(SERVICE WORKERS)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,758.05	\$6,241.95	21.976%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,000.00	\$0.00	\$24,067.14	\$30,932.86	43.758%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,515.49	\$3,484.51	41.925%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$50,000.00	\$12,193.32	\$7,806.68	\$30,000.00	15.613%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$225.00	\$225.00	\$550.00	22.500%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,370.00	\$750.00	\$304.00	\$316.00	22.190%
1000-110-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,009.99	\$3,990.01	33.500%
1000-110-300-2017	Purchased and Contracted Services(RESTRIDOLLY PARTON LIBRA)	\$0.00	\$0.00	\$1,000.00	\$418.95	\$581.05	\$0.00	58.105%
1000-110-300-2019	Purchased and Contracted Services(Mental Health FA grant pr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-380-0000	Library Material Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-390-0391	Other - Purchased and Contracted Services(Grunder Fund)	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	0.000%
1000-110-390-0392	Other - Purchased and Contracted Services(Powell Fund)	\$0.00	\$0.00	\$2,301.00	\$0.00	\$290.00	\$2,011.00	12.603%
1000-110-450-0015	Supplies(PROGRAMMING SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$729.44	\$6,305.24	\$965.32	78.816%
1000-110-450-2023	Supplies>Youth Anonymous Donation 1/22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-451-0007	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-110-0003	D Salaries(NON-PROFESSIONALS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0109	Books and Pamphlets(Adult Books-Moser)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-1000	Books and Pamphlets(ADULT DEPT. BOOKS)	\$0.00	\$0.00	\$24,000.00	\$11,435.35	\$6,564.65	\$6,000.00	27.353%
1000-120-411-2000	Books and Pamphlets(YOUTH DEPT. BOOKS)	\$0.00	\$0.00	\$20,000.00	\$5,259.13	\$9,740.87	\$5,000.00	48.704%
1000-120-411-2022	Books and Pamphlets(Eglie Adult Books Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$7,000.00	\$131.40	\$5,003.80	\$1,864.80	71.483%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
1000-120-413-1006	Audiovisual Materials(Audiovisual Materials ADULT)	\$0.00	\$0.00	\$5,000.00	\$4,421.00	\$579.00	\$0.00	11.580%
1000-120-413-1007	Audiovisual Materials(DOWNLOADABLE CONTENT)	\$0.00	\$0.00	\$28,000.00	\$11,450.44	\$13,549.56	\$3,000.00	48.391%
1000-120-413-2004	Audiovisual Materials(YOUTH CDs)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-120-413-2006	Audiovisual Materials(Audiovisual Materials YOUTH)	\$0.00	\$0.00	\$5,000.00	\$2,447.86	\$140.13	\$2,412.01	2.803%
1000-120-414-0000	Computer Services and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-415-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-416-0000	Library Material Repair and Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-459-0008	Other - Supplies(CATALOGING & PROCESSING SUPPL.)	\$0.00	\$0.00	\$3,500.00	\$1,824.22	\$1,675.78	\$0.00	47.879%
1000-210-110-0005	D Salaries(SERVICE WORKERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$4,772.82	\$4,227.18	\$0.00	46.969%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$46,250.00	\$22,765.58	\$23,484.42	\$0.00	50.777%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,650.00	\$520.00	\$780.00	\$350.00	47.273%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$35,950.00	\$14,611.74	\$9,088.26	\$12,250.00	25.280%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$14,809.77	\$10,190.23	\$0.00	40.761%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$407.44	\$292.56	\$0.00	41.794%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$13,000.00	\$9,337.40	\$3,662.60	\$0.00	28.174%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$5,000.00	\$1,777.39	\$3,222.61	\$0.00	64.452%
1000-230-110-0001	D Salaries(ADMINISTRATIVE SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-230-311-0000	Dues and Fees	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	0.000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,700.00	\$310.47	\$1,389.53	\$0.00	81.737%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$261.92	\$38.08	\$0.00	12.693%
1000-230-324-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-325-0009	Advertising(LEGAL ADS & PUBLICATIONS)	\$0.00	\$0.00	\$50.00	\$25.50	\$24.50	\$0.00	49.000%
1000-230-325-0010	Advertising(EMPLOYEE VACANCY ADS)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-230-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$800.00	\$359.60	\$440.40	\$0.00	55.050%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,375.00	\$625.00	94.318%
1000-230-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$6,100.00	\$1,980.58	\$4,079.42	\$40.00	66.876%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,100.00	\$1,576.00	\$1,524.00	\$0.00	49.161%

Report reflects selected information.

MINERVA PUBLIC LIBRARY, STARK COUNTY
Appropriation Status
By Fund

As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$14,900.00	\$2,193.20	\$12,706.80	\$0.00	85.281%
1000-230-390-0014	Other - Purchased and Contracted Services(COMPUTER SVCS & I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-451-0007	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$4,000.00	\$702.63	\$2,297.37	\$1,000.00	57.434%
1000-230-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$22,526.00	\$11,481.72	\$11,044.28	\$0.00	49.029%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$125.00	\$0.00	\$2.00	\$123.00	1.600%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$124.00	\$0.00	\$13.39	\$110.61	10.798%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-590-0511	Other - Other(Information Technology)	\$0.00	\$0.00	\$4,000.00	\$2,728.13	\$1,271.87	\$0.00	31.797%
1000-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
1000-990-990-2020	Other - Other Financing Uses(Covid 19 Grant Expense)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$916,706.00	\$142,028.00	\$361,207.38	\$413,470.62	39.403%

Fund: Capital Projects	
Pooled Balance:	\$417,508.69
Non-Pooled Balance:	\$75,013.46
Total Cash Balance:	\$492,522.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4001-760-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$120,000.00	\$0.00	\$71,455.40	\$48,544.60	59.546%
4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4001-760-720-2021	Land Improvement(McConnell Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-740-2024	Building Improvements(Eglie Estate Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,099.98	\$9,900.02	67.000%
4001-760-750-2021	Furniture and Equipment(McConnell Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$155,000.00	\$0.00	\$91,555.38	\$63,444.62	59.068%
Report Total:		\$0.00	\$0.00	\$1,071,706.00	\$142,028.00	\$452,762.76	\$476,915.24	42.247%

MINERVA PUBLIC LIBRARY, STARK COUNTY
Investment Listing
 System Year 2024

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Account Name	Description	Current Value	Interest Rate	Year to Date Interest	Total Interest	Purchased Date	Maturity Date	Closed Date	Closing Price
CD042517	CONSUMERS 0106524019 25 month CD exp	\$21,860.86	0.50%	\$54.73	\$1,336.40	04/25/2017	03/25/2025		
CD072716	CONSUMERS 0106125341 exp 10/27/2024	\$22,600.24	4.64%	\$485.51	\$2,422.50	03/27/2024	10/27/2024		
CD082817	CONSUMERS 0106774145 CD 10/28/24	\$22,854.47	4.64%	\$490.97	\$2,107.41	03/28/2024	10/28/2024		
CDAR-HUNT	CDAR HUNTINGTON 5.2%	\$75,013.46	5.20%	\$0.00	\$0.00	08/10/2023	08/08/2024		
Hunt. MM	Huntington Money Market	\$166,094.28	3.00%	\$2,456.60	\$4,266.71	08/01/2023	08/01/2053		
Money Mark	Money Market Consumers	\$587,821.37	2.00%	\$5,134.44	\$10,855.84	05/04/2023	05/04/2073		
STAR OHIO	STATE TREASURY ASSET RESERVE OF OI	\$0.00	0.04%	\$0.00	\$270,672.85	01/01/1999	12/31/2099		
		<u>\$896,244.68</u>		<u>\$8,622.25</u>	<u>\$291,661.71</u>				

Fund Status

As Of 6/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	49.811%	\$481,673.51	\$67,315.57	\$414,357.94
4001	Capital Projects	50.189%	\$492,522.15	\$75,013.46	\$417,508.69
All Funds Total			\$974,195.66	\$142,329.03	\$831,866.63
Pooled Investments					\$753,915.65
Secondary Checking Accounts					\$179.20
Available Primary Checking Balance					\$77,771.78

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$0.00

