

**Minerva Public Library
Board of Trustees Records Commission Meeting Agenda**

September 26th, 2024 at 6:25 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_____

Disposition of Records Discussion: there are no records requested to be removed at this time.

Motion to Adjourn:

**Minerva Public Library
Board of Trustees Meeting Agenda
September 26th, 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 August 22nd, Regular Board of Trustees meeting and September 18th, Special Board of Trustees meeting.

Ongoing Business:

Dolly Parton Imagination Library of Ohio Update –We currently have ___ children registered under Minerva library.

Fiscal Officer’s Report:

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

Current Revenue:

PLF Distribution: The August 2024 PLF receipts are \$61,134.21, 0.2% more than the \$60,989.16 received in August 2023. The PLF funding is behind about 2% from the budget.

2024 General Revenue Net Operating Position

August Revenue	= \$ 67,209.20	Total Annual Revenue	= \$ 549,382.89
August Expense	= \$ 43,413.85	Total Annual Expenses	= \$ 569,316.49
Difference	\$ 23,795.35		(\$ 19,933.60)

Roof was replaced for about \$60,000

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

<u>2024 Appropriation Current</u>	<u>2024 Expenses</u>	<u>As Percentage</u>
\$1,071,706.00	\$569,316.49	53.122%

New Business

Audit/ Wages: the auditor requires that proof of wage rates be provided during an audit from the board minutes. The easiest way to do that is to list employees with their approved wages. Attached is a report of all wages and raise resolutions for 2024.

Approve Resolution 24-09-01: to approve the 2024 wage raise report.

Part Time Status Jen Baker: Jen Baker will be available again to work 20 hours a week, making her eligible for part time status and benefits.

Approve Resolution 24-09-02: to approve Jen Baker to part time with the pay period starting September 30th.

Hiring Substitutes: we have interviewed candidates for substitute positions and recommend the hiring of Trista Howe and Rachael Carmine. Trista has experience cleaning the library and the extra cleaning hours would be beneficial to the library.

Approve Resolution 24-09-03: to hire Rachael Carmine as a substitute at a rate of \$12.00 per hour.

Approve Resolution 24-09-04: to hire Trista Howe as a substitute at a rate of \$12.00 per hour and a service worker rate of \$13.75.

Landscape Improvement Discussion: talked with Russ Thorn about cleaning up some landscape that is blocking the windows and he provided a quote with additional items

he recommends. He also recommended we contact Mike's Tree and Landscape, LLC about cleaning up the large tree outside the staff entrance.

Approve Resolution 24-09-05: to approve up to \$1,750.00 for Mike's Tree & Landscape, LLC to clean up the Oak tree between the staff entrance and parking lot.

Approve Resolution 24-09-06: to approve up to \$3,250.00 for Down to Earth Lawn and Landscaping LLC to make landscape improvements.

Travel Director Candidate Reimbursement: during the last director search candidates traveling from out of town were reimbursed for their hotel and mileage at the federal rate.

Approve Resolution 24-09-07: to pay Jason Bumbico for mileage for his travel to the Minerva Public library on September 18th, 2024 at the federal mileage rate.

Contingency: we have some appropriation accounts that are running low and recommend moving some money now from contingency (\$19,456.50) before they run out.

Approve Resolution 24-10-08: To move from Contingencies #1000-930-930-0000

- \$1,000.00 Programming #1000-110-450-0015
- \$2,000.00 Downloadable Content #1000-120-413-1007
- \$1,000.00 Rents and Leases #1000-230-351-0000
- \$1000.00 Office Supplies #1000-230-451-0007
- \$500.00 Travel & Meeting Expense #1000-230-312-0000

Books Sale Discussion: recommend having the book sale in the Fireside Reading Room from October 19th to 26th with half of the proceeds continuing to go to Stark County Library for the Dolly Parton's Imagination Library of Ohio.

Deputy Fiscal Officer Discussion:

Director Search Discussion: start date and contract

Correspondence:

Director's Report:

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

Total circulation was **16,218**, **6.91%** below the August 2023 total circulation. Inhouse circulation was **11,927** in July 2024, down **11.46%** from August 2023. The door count was **3,629**, down **4.52%** from August 2023.

Accept Financial Gifts—August 2024

Restricted Individual Contributions:	\$0.00
Unrestricted Individual Contributions to the General Fund:	\$ 23.77
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Total Restricted and Unrestricted	\$23.77
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In-kind Gifts for August 2024 **94 Books donated**

Motion to Adjourn:

The next Regular Board Meeting will be held on October 24th, 2024 at 6:30 pm in the Board Room.

**Minerva Public Library
Board of Trustees Meeting Agenda
August 22nd, 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 ___

Interim Director/ Fiscal Officer: Heather Husted ___ X ___

Call to Order: Roger Bartley, 6:30

Adjustments to the Agenda:

Public Participation: Brad Sayre

Minutes: Approve the minutes from the July 25th, Regular Board of Trustees meeting.

- Beard/Ruff-1st/2nd

Ongoing Business:

Dolly Parton Imagination Library of Ohio Update –We currently have ___ children registered under Minerva library.

Fiscal Officer’s Report:

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

- Milano/Repella-1st/2nd

Current Revenue:

PLF Distribution: The July 2024 PLF receipts are \$75,655.16, 5.13% less than the \$79,745.95 received in July 2023. The PLF funding is behind about 2% from the budget.

2024 General Revenue Net Operating Position

July Revenue =	\$ 77,905.24	Total Annual Revenue =	\$ 482,173.69
July Expense =	\$ 73,139.88	Total Annual Expenses =	\$ 525,902.64
Difference	\$ 4,765.36		(\$ 43,728.95)

Roof was replaced for about \$60,000

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

<u>2024 Appropriation Current</u>	<u>2024 Expenses</u>	<u>As Percentage</u>
\$1,071,706.00	\$525,902.64	49.072%

New Business

Stale Checks Discussion: Two open checks for Laken Underwood are over six months old and should no longer be cashed by the bank. It is recommended that these be reissued at this time.

Approve Resolution 24-08-01: to reissue payroll check #7007 and mileage check #582-2023 to Laken Underwood.

- Rutledge/Miller, 1st/2nd

Mary Ellen Gooding Invoice Discussion: an additional \$43.50 will need moved to account #1000-110-390-0000 to pay for Mary Ellen Gooding’s invoice.

Approve Resolution 24-08-02: to move \$43.50 from Contingency account #1000-930-930-0000 to Other- Purchased and Contracted Services account #1000-110-390-0000.

- Beard/Repella, 1st/2nd

2022 & 2023 Agreed Upon Procedures Discussion: The Ohio Auditor of State’s office has reached out for the 2022 & 2023 audit. We are eligible for Agreed Upon Procedures instead of a full audit.

Approve Resolution 24-09-24: to approve engagement letter of the Agreed Upon Procedures from the Ohio Auditor of State.

- Milano/Ruff, 1st/2nd

Hiring Substitutes Discussion: Need a partime person in the youth department. The Interim Director would like to hire 2-3 substitutes for the youth department. New Director may make the decision to hire one of the substitutes as part time.

Director Search Discussion: Phase 2 of The Director's Search. Posted and actively recruiting candidates - August 1 - 30th. Three websites - Ohio Library Council (OLC), Library Jobline, and American Library Association Joblist (National). Review the announcement, and five candidates to date. Phase 3 Semifinals -September 3 - 13th with Search Committee via Zoom.Phase 4 Finals - Week of Sept 16.Bring onsite with employees. Then Negotiations completed by Sept 23. Hopeful to bring a new Director to Sept 26th Board meeting.

Correspondence:

Director's Report:

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

Total circulation was **16,626**, **5.59%** below the July 2023 total circulation. Inhouse circulation was **12,016** in July 2024, down **11.89%** from July 2023. The door count was **3,690**, up **3.25%** from July 2023.

Accept Financial Gifts—July 2024

Restricted Individual Contributions:	\$0.00
Unrestricted Individual Contributions to the General Fund:	\$ 32.65
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Total Restricted and Unrestricted	\$32.65

In-kind Gifts for July 2024

9 Books donated

Motion to Adjourn: Milano/Repella, 1st/2nd

The next Regular Board Meeting will be held on September 26th, 2024 at 6:30 pm in the Board Room.

**Minerva Public Library Board of Trustees
Minutes of the September 18, 2024 Special Meeting**

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/Interim: Heather Husted_X

Call to Order: Roger Bartley 6:30

Call to for Executive Session to Discuss Personnel: Dick/Casey, 1st/2nd

Approve Resolution 24-09-01: Approval to offer Director Job to Jason Bumbico at \$70,000 with benefits, plus \$2500 moving expense. This offer is consistent upon other library staff and is contingent upon criminal background check. Casey/Sarah 1st/ 2nd.

Adjustments to the Agenda:

Public Participation: None

Motion to Adjourn: Diane/Becky, 1st/2nd.

The next Regular Board Meeting will be September 26, 2024 at 6:30 pm in the BoardRoom.

MINERVA PUBLIC LIBRARY, STARK COUNTY
Appropriation Payment Register
 August 2024

9/3/2024 10:25:14 AM
 UAN v2024.2

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-110-110-0001 Salaries(ADMINISTRATIVE SALARIES)						
718-2024	EP	08/08/2024	08/05/2024	Heather Husted	\$1,367.91	C
746-2024	EP	08/22/2024	08/19/2024	Heather Husted	917.77	C
769-2024	EW	08/22/2024	08/22/2024	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	50.00	C
766-2024	EW	08/23/2024	08/22/2024	Ohio Department of Taxation	52.74	C
767-2024	EW	08/23/2024	08/22/2024	RITA	42.56	C
768-2024	EW	08/23/2024	08/22/2024	EFTPS	198.02	C
771-2024	EW	08/23/2024	08/22/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	258.78	C
Account Total:					<u>\$2,887.78</u>	
Account Code: 1000-110-110-0003 Salaries(NON-PROFESSIONALS)						
714-2024	EP	08/08/2024	08/05/2024	Sue E Barrick	\$436.38	C
715-2024	EP	08/08/2024	08/05/2024	Jennifer Bates	1,513.27	C
717-2024	EP	08/08/2024	08/05/2024	Rhonda Grogg	362.48	C
719-2024	EP	08/08/2024	08/05/2024	Donna Kohler	613.15	C
720-2024	EP	08/08/2024	08/05/2024	Lisa Lutes	531.62	C
721-2024	EP	08/08/2024	08/05/2024	Jersey Moss	570.74	C
722-2024	EP	08/08/2024	08/05/2024	Kendra Selby	922.84	C
725-2024	EP	08/08/2024	08/05/2024	Laken Underwood	823.13	C
726-2024	EP	08/08/2024	08/05/2024	Nicole Weber	1,405.05	C
728-2024	EW	08/09/2024	08/05/2024	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
742-2024	EP	08/22/2024	08/19/2024	Sue E Barrick	452.36	C
743-2024	EP	08/22/2024	08/19/2024	Jennifer Bates	1,267.09	C
745-2024	EP	08/22/2024	08/19/2024	Rhonda Grogg	435.30	C
747-2024	EP	08/22/2024	08/19/2024	Donna Kohler	875.04	C
748-2024	EP	08/22/2024	08/19/2024	Lisa Lutes	531.62	C
749-2024	EP	08/22/2024	08/19/2024	Jersey Moss	646.54	C
750-2024	EP	08/22/2024	08/19/2024	Kendra Selby	922.84	C
753-2024	EP	08/22/2024	08/19/2024	Laken Underwood	816.15	C
754-2024	EP	08/22/2024	08/19/2024	Nicole Weber	1,158.87	C
769-2024	EW	08/22/2024	08/22/2024	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	100.00	C
770-2024	CH	08/22/2024	08/22/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	626.52	C
765-2024	EW	08/23/2024	08/22/2024	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
766-2024	EW	08/23/2024	08/22/2024	Ohio Department of Taxation	304.05	C
767-2024	EW	08/23/2024	08/22/2024	RITA	268.32	C
768-2024	EW	08/23/2024	08/22/2024	EFTPS	1,118.68	C
771-2024	EW	08/23/2024	08/22/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,807.31	C
772-2024	EW	08/26/2024	08/26/2024	AMERICAN HERITAGE LIFE INSURANCE COMPANY	83.60	O
7007	PR	08/26/2024	08/26/2024	Laken Underwood	-55.42	V
7021	PR	08/26/2024	08/26/2024	Laken Underwood	55.42	C

Appropriation Payment Register

August 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Total:					<u>\$18,672.95</u>	
Account Code:	1000-110-110-0004	Salaries(SUBSTITUTES)				
712-2024	EP	08/08/2024	08/05/2024	Coral B Abel	\$43.42	C
713-2024	EP	08/08/2024	08/05/2024	Jennifer Baker	298.17	C
716-2024	EP	08/08/2024	08/05/2024	Eli Benzel	302.73	C
723-2024	EP	08/08/2024	08/05/2024	Payton S Selby	566.00	C
724-2024	EP	08/08/2024	08/05/2024	Anne Tokos	130.25	C
741-2024	EP	08/22/2024	08/19/2024	Jennifer Baker	298.17	C
744-2024	EP	08/22/2024	08/19/2024	Eli Benzel	474.17	C
751-2024	EP	08/22/2024	08/19/2024	Payton S Selby	270.18	C
752-2024	EP	08/22/2024	08/19/2024	Anne Tokos	80.68	C
766-2024	EW	08/23/2024	08/22/2024	Ohio Department of Taxation	20.42	C
767-2024	EW	08/23/2024	08/22/2024	RITA	43.07	C
768-2024	EW	08/23/2024	08/22/2024	EFTPS	51.71	C
771-2024	EW	08/23/2024	08/22/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	291.81	C
772-2024	EW	08/26/2024	08/26/2024	AMERICAN HERITAGE LIFE INSURANCE COMPANY	47.34	O
Account Total:					<u>\$2,918.12</u>	
Account Code:	1000-110-110-0005	Salaries(SERVICE WORKERS)				
717-2024	EP	08/08/2024	08/05/2024	Rhonda Grogg	\$109.52	C
745-2024	EP	08/22/2024	08/19/2024	Rhonda Grogg	121.50	C
766-2024	EW	08/23/2024	08/22/2024	Ohio Department of Taxation	2.68	C
767-2024	EW	08/23/2024	08/22/2024	RITA	4.03	C
768-2024	EW	08/23/2024	08/22/2024	EFTPS	3.89	C
771-2024	EW	08/23/2024	08/22/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	26.85	C
Account Total:					<u>\$268.47</u>	
Account Code:	1000-110-211-0000	Ohio Public Employees Retirement System				
771-2024	EW	08/23/2024	08/22/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,338.64	C
Account Total:					<u>\$3,338.64</u>	
Account Code:	1000-110-213-0000	Medicare				
768-2024	EW	08/23/2024	08/22/2024	EFTPS	\$346.08	C
Account Total:					<u>\$346.08</u>	
Account Code:	1000-110-221-0000	Medical / Hospitalization Insurance				
770-2024	CH	08/22/2024	08/22/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$1,435.34	C
Account Total:					<u>\$1,435.34</u>	
Account Code:	1000-110-222-0000	Life Insurance				
770-2024	CH	08/22/2024	08/22/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$37.50	C
Account Total:					<u>\$37.50</u>	
Account Code:	1000-110-390-0000	Other - Purchased and Contracted Services				

Appropriation Payment Register

August 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
773-2024	CH	08/26/2024	08/26/2024	Mary Ellen Gooding	\$243.50	O
Account Total:					<u>\$243.50</u>	
Account Code: 1000-110-450-0015 Supplies(PROGRAMING SUPPLIES)						
703-2024	CH	08/03/2024	08/03/2024	AMAZON	\$15.76	C
705-2024	CH	08/03/2024	08/03/2024	AMAZON	257.98	C
731-2024	CH	08/12/2024	08/12/2024	KISHMAN'S IGA	46.88	C
7018	AW	08/12/2024	08/12/2024	VILLAGE OF MINERVA	56.00	C
782-2024	CH	08/29/2024	08/29/2024	AMAZON	9.99	O
Account Total:					<u>\$386.61</u>	
Account Code: 1000-120-411-1000 Books and Pamphlets(ADULT DEPT. BOOKS)						
699-2024	CH	08/03/2024	08/03/2024	AMAZON	\$137.22	C
700-2024	CH	08/03/2024	08/03/2024	AMAZON	25.11	C
733-2024	CH	08/15/2024	08/15/2024	BAKER & TAYLOR BOOKS	533.86	C
737-2024	CH	08/15/2024	08/15/2024	AMAZON	20.98	C
738-2024	CH	08/15/2024	08/15/2024	AMAZON	441.52	C
756-2024	CH	08/19/2024	08/19/2024	AMAZON	523.92	C
778-2024	CH	08/26/2024	08/26/2024	AMAZON	58.45	O
779-2024	CH	08/26/2024	08/26/2024	AMAZON	129.96	O
781-2024	CH	08/26/2024	08/26/2024	AMAZON	62.68	O
Account Total:					<u>\$1,933.70</u>	
Account Code: 1000-120-411-2000 Books and Pamphlets(YOUTH DEPT. BOOKS)						
701-2024	CH	08/03/2024	08/03/2024	AMAZON	\$9.74	C
704-2024	CH	08/03/2024	08/03/2024	AMAZON	40.71	C
733-2024	CH	08/15/2024	08/15/2024	BAKER & TAYLOR BOOKS	49.46	C
758-2024	CH	08/19/2024	08/19/2024	AMAZON	543.37	C
759-2024	CH	08/19/2024	08/19/2024	AMAZON	18.99	C
774-2024	CH	08/26/2024	08/26/2024	AMAZON	15.29	O
784-2024	CH	08/29/2024	08/29/2024	AMAZON	48.47	O
Account Total:					<u>\$726.03</u>	
Account Code: 1000-120-413-1006 Audiovisual Materials(Audiovisual Materials ADULT)						
734-2024	CH	08/15/2024	08/15/2024	AMAZON	\$31.98	C
735-2024	CH	08/15/2024	08/15/2024	AMAZON	63.85	C
775-2024	CH	08/26/2024	08/26/2024	AMAZON	37.90	O
Account Total:					<u>\$133.73</u>	
Account Code: 1000-120-413-1007 Audiovisual Materials(DOWNLOADABLE CONTENT)						
708-2024	CH	08/03/2024	08/03/2024	OVERDRIVE	\$150.82	C
709-2024	CH	08/03/2024	08/03/2024	MIDWEST TAPE	1,560.63	C
Account Total:					<u>\$1,711.45</u>	

Appropriation Payment Register

August 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-120-413-2006 Audiovisual Materials(Audiovisual Materials YOUTH)						
736-2024	CH	08/15/2024	08/15/2024	AMAZON	\$117.71	C
757-2024	CH	08/19/2024	08/19/2024	AMAZON	63.01	C
776-2024	CH	08/26/2024	08/26/2024	AMAZON	33.35	O
					Account Total:	<u>\$214.07</u>
Account Code: 1000-120-459-0008 Other - Supplies(CATALOGING & PROCESSING SUPPL.)						
777-2024	CH	08/26/2024	08/26/2024	AMAZON	\$61.24	O
					Account Total:	<u>\$61.24</u>
Account Code: 1000-210-321-0000 Telephone						
732-2024	CH	08/12/2024	08/12/2024	FIRST COMMUNICATIONS	\$1,352.23	C
					Account Total:	<u>\$1,352.23</u>
Account Code: 1000-210-332-0000 Maintenance and Repair on Equipment						
697-2024	CH	08/03/2024	08/03/2024	INDEPENDENT ELEVATOR CO., INC.	\$231.00	C
729-2024	CH	08/05/2024	08/05/2024	BUCKEYE MECHANICAL & CONTROLS INC.	536.53	C
762-2024	CH	08/19/2024	08/19/2024	Johnson Controls Fire Protections LP	675.00	C
763-2024	CH	08/19/2024	08/19/2024	PC CoPilot	725.00	C
					Account Total:	<u>\$2,167.53</u>
Account Code: 1000-210-334-0000 Trash Removal						
785-2024	CH	08/29/2024	08/29/2024	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						
696-2024	CH	08/03/2024	08/03/2024	dray home repair	\$130.00	C
710-2024	CH	08/03/2024	08/03/2024	CLEAN - N - GREEN	85.00	C
760-2024	CH	08/19/2024	08/19/2024	RENTWEAR, INC.	91.16	C
761-2024	CH	08/19/2024	08/19/2024	DOWN TO EARTH LAWN & LANDSCAPING LLC	161.00	O
					Account Total:	<u>\$467.16</u>
Account Code: 1000-210-361-0000 Electricity						
691-2024	CH	08/15/2024	07/30/2024	AMERICAN ELECTRIC POWER	\$2,052.65	C
					Account Total:	<u>\$2,052.65</u>
Account Code: 1000-210-363-0000 Natural Gas						
711-2024	CH	08/14/2024	08/03/2024	COLUMBIA GAS OF OHIO	\$397.79	C
					Account Total:	<u>\$397.79</u>
Account Code: 1000-210-452-0000 Property Maintenance/Repair Supplies & Parts						
730-2024	CH	08/05/2024	08/05/2024	SAND ROCK MINERAL WATER CO.	\$17.50	C
739-2024	CH	08/15/2024	08/15/2024	Consumers Credit Card	71.92	C
783-2024	CH	08/29/2024	08/29/2024	AMAZON	89.45	O
					Account Total:	<u>\$178.87</u>

Appropriation Payment Register

August 2024

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-230-312-0000 Travel and Meeting Expense						
7020	AW	08/15/2024	08/15/2024	Treasurer State of Ohio	\$100.00	O
7022	AW	08/26/2024	08/26/2024	Laken Underwood	17.69	C
Account Total:					<u>\$117.69</u>	
Account Code: 1000-230-325-0010 Advertising(EMPLOYEE VACANCY ADS)						
7019	AW	08/12/2024	08/12/2024	CASEY MILANO	\$324.00	C
Account Total:					<u>\$324.00</u>	
Account Code: 1000-230-329-0000 Other - Communications,Printing and Publicity						
707-2024	CH	08/03/2024	08/03/2024	MINERVA AREA CHAMBER OF COMMERCE	\$120.00	C
739-2024	CH	08/15/2024	08/15/2024	Consumers Credit Card	12.00	C
Account Total:					<u>\$132.00</u>	
Account Code: 1000-230-351-0000 Rents and Leases						
698-2024	CH	08/03/2024	08/03/2024	copeco	\$411.50	C
Account Total:					<u>\$411.50</u>	
Account Code: 1000-230-451-0007 General Administrative Supplies(OFFICE SUPPLIES)						
805-2024	CH	08/01/2024	09/03/2024	CONSUMERS NATIONAL BANK	\$8.05	C
702-2024	CH	08/03/2024	08/03/2024	AMAZON	223.78	C
804-2024	CH	08/15/2024	09/03/2024	HUNTINGTON	5.00	C
780-2024	CH	08/26/2024	08/26/2024	AMAZON	62.44	O
802-2024	CH	08/30/2024	09/03/2024	CONSUMERS NATIONAL BANK	30.00	C
803-2024	CH	08/30/2024	09/03/2024	CONSUMERS NATIONAL BANK	25.00	C
Account Total:					<u>\$354.27</u>	
Account Code: 1000-230-590-0511 Other - Other(Information Technology)						
740-2024	CH	08/15/2024	08/15/2024	Consumers Credit Card	\$22.95	C
Account Total:					<u>\$22.95</u>	
Account Code: 4001-760-750-0000 Furniture and Equipment						
706-2024	CH	08/03/2024	08/03/2024	AMAZON	\$257.98	V
706-2024	CH	08/03/2024	08/03/2024	AMAZON	-257.98	V
Account Total:					<u>\$0.00</u>	
Report Total:					<u>\$43,413.85</u>	

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

MINERVA PUBLIC LIBRARY, STARK COUNTY
Appropriation Status

By Fund
As Of 8/31/2024

Fund: General
Pooled Balance: \$438,991.48
Non-Pooled Balance: \$67,667.67
Total Cash Balance: \$506,679.15

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
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	\$77,855.38	\$21,344.62	78.483%
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	\$142,798.64	\$119,400.36	54.462%
1000-110-110-0004	D Salaries(SUBSTITUTES)	\$0.00	\$0.00	\$41,000.00	\$0.00	\$25,030.82	\$15,969.18	61.051%
1000-110-110-0005	D Salaries(SERVICE WORKERS)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,390.76	\$5,609.24	29.885%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,000.00	\$0.00	\$30,757.58	\$24,242.42	55.923%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,479.76	\$2,520.24	57.986%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$50,000.00	\$9,322.64	\$10,677.36	\$30,000.00	21.355%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$150.00	\$300.00	\$550.00	30.000%
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(RESTRI DOLLY 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	\$243.50	\$0.00	\$243.50	\$0.00	100.000%
1000-110-390-0391	Other - Purchased and Contracted Services(Grunder Fund)	\$0.00	\$0.00	\$2,165.00	\$0.00	\$290.00	\$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	\$217.78	\$6,816.90	\$965.32	85.211%
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(Donation 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	\$7,520.76	\$10,479.24	\$6,000.00	43.664%
1000-120-411-2000	Books and Pamphlets(YOUTH DEPT. BOOKS)	\$0.00	\$0.00	\$20,000.00	\$2,429.46	\$12,570.54	\$5,000.00	62.853%
1000-120-411-2022	Books and Pamphlets(Egite 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.

MINERVA PUBLIC LIBRARY, STARK COUNTY
Appropriation Status
 By Fund

9/3/2024 10:22:52 AM
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As Of 8/31/2024

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
1000-120-413-1006	Audiovisual Materials(Audiovisual Materials ADULT)	\$0.00	\$0.00	\$5,000.00	\$4,141.79	\$858.21	\$0.00	17.164%
1000-120-413-1007	Audiovisual Materials(DOWNLOADABLE CONTENT)	\$0.00	\$0.00	\$28,000.00	\$4,281.96	\$20,718.04	\$3,000.00	73.993%
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	\$2,208.28	\$379.71	\$2,412.01	7.594%
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%
1000-120-418-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-459-0008	Other - Supplies(CATALOGING & PROCESSING SUPPL.)	\$0.00	\$0.00	\$3,500.00	\$1,565.39	\$1,934.61	\$0.00	55.275%
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	\$3,420.59	\$5,579.41	\$0.00	61.993%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$46,250.00	\$19,642.05	\$26,607.95	\$0.00	57.531%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,650.00	\$280.00	\$1,020.00	\$350.00	61.818%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$35,950.00	\$14,126.43	\$10,073.57	\$11,750.00	28.021%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$10,838.73	\$14,161.27	\$0.00	56.645%
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	\$8,503.23	\$4,496.77	\$0.00	34.591%
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	\$1,563.11	\$3,436.89	\$0.00	68.736%
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	\$192.78	\$1,507.22	\$0.00	88.660%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$169.67	\$130.33	\$0.00	43.443%
1000-230-324-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-325-0008	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	\$324.00	\$0.00	\$324.00	\$0.00	100.000%
1000-230-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$800.00	\$30.60	\$769.40	\$0.00	96.175%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,876.00	\$0.00	\$10,375.00	\$501.00	95.394%
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	\$1,569.08	\$4,490.92	\$40.00	73.622%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$2,747.00	\$0.00	\$253.00	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.

Appropriation Status

By Fund

As Of 8/31/2024

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	\$2,163.65	\$12,736.35	\$0.00	85.478%
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	\$165.55	\$2,834.45	\$1,000.00	70.861%
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	\$4,289.64	\$18,236.36	\$0.00	80.957%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$125.00	\$0.00	\$9.05	\$115.95	7.240%
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	\$2,255.17	\$1,744.83	\$0.00	43.621%
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	\$18,456.50	\$0.00	\$0.00	\$19,456.50	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	\$107,224.63	\$475,869.11	\$333,612.26	51.911%

Fund: Capital Projects
 Pooled Balance: \$496,094.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$496,094.91

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	\$73,347.40	\$46,652.60	61.123%
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	\$884.90	\$20,099.98	\$9,015.12	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	\$884.90	\$93,447.38	\$60,667.72	60.289%
Report Total:		\$0.00	\$0.00	\$1,071,706.00	\$108,109.53	\$569,316.49	\$394,279.98	53.122%

Bank Reconciliation

Reconciled Date 8/31/2024

Posted 9/3/2024 10:17:25 AM

Prior UAN Balance:		\$978,961.02
Receipts:	+	\$225,263.39
Payments:	-	\$201,468.04
Adjustments:	+	\$17.69
Current UAN Balance as of 08/31/2024:		<u>\$1,002,774.06</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2024:		<u>\$1,002,774.06</u>
Entered Bank Balances as of 08/31/2024:		\$1,004,138.72
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,364.66
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2024:		<u>\$1,002,774.06</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2024.

There are no outstanding adjustments as of 08/31/2024.

Bank Balances

Reconciled Date 8/31/2024

Posted 9/3/2024 10:17:25 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$92,212.28	\$100,501.67	\$100,501.67	\$0.00
Secondary	CHANGE AMT		\$109.20	\$109.20	\$109.20	\$0.00
Secondary	PETTYCASH2		\$45.75	\$60.00	\$60.00	\$0.00
Investment	CD042517		\$21,869.85	\$21,879.14	\$21,879.14	\$0.00
Investment	CD072716		\$22,686.59	\$22,776.16	\$22,776.16	\$0.00
Investment	CD082817		\$22,941.79	\$23,032.37	\$23,032.37	\$0.00
Investment	CDAR-HUNT		\$75,013.46	\$0.00	\$0.00	\$0.00
Investment	HUNT 26 CD		\$0.00	\$79,005.82	\$79,005.82	\$0.00
Investment	Hunt. MM		\$166,501.79	\$166,922.05	\$166,922.05	\$0.00
Investment	Money Mark		\$588,884.28	\$589,852.31	\$589,852.31	\$0.00
Investment	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$990,264.99</u>	<u>\$1,004,138.72</u>	<u>\$1,004,138.72</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2024

Posted 9/3/2024 10:17:25 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	761-2024	08/19/2024	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$161.00
PRIMARY	Electronic	772-2024	08/26/2024	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$130.94
PRIMARY	Electronic	773-2024	08/26/2024	Mary Ellen Gooding	\$243.50
PRIMARY	Electronic	774-2024	08/26/2024	AMAZON	\$15.29
PRIMARY	Electronic	775-2024	08/26/2024	AMAZON	\$37.90
PRIMARY	Electronic	776-2024	08/26/2024	AMAZON	\$33.35
PRIMARY	Electronic	777-2024	08/26/2024	AMAZON	\$61.24
PRIMARY	Electronic	778-2024	08/26/2024	AMAZON	\$58.45
PRIMARY	Electronic	779-2024	08/26/2024	AMAZON	\$129.96
PRIMARY	Electronic	780-2024	08/26/2024	AMAZON	\$62.44
PRIMARY	Electronic	781-2024	08/26/2024	AMAZON	\$62.68
PRIMARY	Electronic	782-2024	08/29/2024	AMAZON	\$9.99
PRIMARY	Electronic	783-2024	08/29/2024	AMAZON	\$89.45
PRIMARY	Electronic	784-2024	08/29/2024	AMAZON	\$48.47
PRIMARY	Electronic	785-2024	08/29/2024	Solid Waste And Recycling	\$120.00
PRIMARY	Warrant	7020	08/15/2024	Treasurer State of Ohio	\$100.00
					\$1,364.66

Cleared Payments

Reconciled Date 8/31/2024

Posted 9/3/2024 10:17:25 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	582-2023	10/02/2023	Laken Underwood	\$17.69
PRIMARY	Electronic	595-2024	06/27/2024	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$130.94
PRIMARY	Electronic	677-2024	07/25/2024	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$270.00
PRIMARY	Electronic	678-2024	07/25/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$2,099.36
PRIMARY	Electronic	680-2024	07/29/2024	TREASURER, STATE OF OHIO	\$5,647.08
PRIMARY	Electronic	681-2024	07/29/2024	Solid Waste And Recycling	\$120.00
PRIMARY	Electronic	683-2024	07/29/2024	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$257.00
PRIMARY	Electronic	685-2024	07/29/2024	AMAZON	\$22.27
PRIMARY	Electronic	686-2024	07/29/2024	AMAZON	\$100.61
PRIMARY	Electronic	687-2024	07/29/2024	AMAZON	\$254.97
PRIMARY	Electronic	688-2024	07/29/2024	AMAZON	\$351.13
PRIMARY	Electronic	689-2024	07/29/2024	AMAZON	\$85.50
PRIMARY	Electronic	690-2024	07/30/2024	SCI ROOFING SERVICES LLC	\$1,892.00
PRIMARY	Electronic	691-2024	08/15/2024	AMERICAN ELECTRIC POWER	\$2,052.65
PRIMARY	Electronic	696-2024	08/03/2024	dray home repair	\$130.00
PRIMARY	Electronic	697-2024	08/03/2024	INDEPENDENT ELEVATOR CO., INC.	\$231.00
PRIMARY	Electronic	698-2024	08/03/2024	copeco	\$411.50
PRIMARY	Electronic	699-2024	08/03/2024	AMAZON	\$137.22
PRIMARY	Electronic	700-2024	08/03/2024	AMAZON	\$25.11
PRIMARY	Electronic	701-2024	08/03/2024	AMAZON	\$9.74
PRIMARY	Electronic	702-2024	08/03/2024	AMAZON	\$223.78
PRIMARY	Electronic	703-2024	08/03/2024	AMAZON	\$15.76
PRIMARY	Electronic	704-2024	08/03/2024	AMAZON	\$40.71
PRIMARY	Electronic	705-2024	08/03/2024	AMAZON	\$257.98
PRIMARY	Electronic	707-2024	08/03/2024	MINERVA AREA CHAMBER OF COMMERCE	\$120.00
PRIMARY	Electronic	708-2024	08/03/2024	OVERDRIVE	\$150.82
PRIMARY	Electronic	709-2024	08/03/2024	MIDWEST TAPE	\$1,560.63
PRIMARY	Electronic	710-2024	08/03/2024	CLEAN - N - GREEN	\$85.00
PRIMARY	Electronic	711-2024	08/14/2024	COLUMBIA GAS OF OHIO	\$397.79
PRIMARY	Electronic	712-2024	08/08/2024	Coral B Abel	\$43.42
PRIMARY	Electronic	713-2024	08/08/2024	Jennifer Baker	\$298.17
PRIMARY	Electronic	714-2024	08/08/2024	Sue E Barrick	\$436.38
PRIMARY	Electronic	715-2024	08/08/2024	Jennifer Bates	\$1,513.27

Cleared Payments

Reconciled Date 8/31/2024

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	716-2024	08/08/2024	Eli Benzel	\$302.73
PRIMARY	Electronic	717-2024	08/08/2024	Rhonda Grogg	\$472.00
PRIMARY	Electronic	718-2024	08/08/2024	Heather Husted	\$1,367.91
PRIMARY	Electronic	719-2024	08/08/2024	Donna Kohler	\$613.15
PRIMARY	Electronic	720-2024	08/08/2024	Lisa Lutes	\$531.62
PRIMARY	Electronic	721-2024	08/08/2024	Jersey Moss	\$570.74
PRIMARY	Electronic	722-2024	08/08/2024	Kendra Selby	\$922.84
PRIMARY	Electronic	723-2024	08/08/2024	Payton S Selby	\$566.00
PRIMARY	Electronic	724-2024	08/08/2024	Anne Tokos	\$130.25
PRIMARY	Electronic	725-2024	08/08/2024	Laken Underwood	\$823.13
PRIMARY	Electronic	726-2024	08/08/2024	Nicole Weber	\$1,405.05
PRIMARY	Electronic	728-2024	08/09/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	729-2024	08/05/2024	BUCKEYE MECHANICAL & CONTROLS INC.	\$536.53
PRIMARY	Electronic	730-2024	08/05/2024	SAND ROCK MINERAL WATER CO.	\$17.50
PRIMARY	Electronic	731-2024	08/12/2024	KISHMAN'S IGA	\$46.88
PRIMARY	Electronic	732-2024	08/12/2024	FIRST COMMUNICATIONS	\$1,352.23
PRIMARY	Electronic	733-2024	08/15/2024	BAKER & TAYLOR BOOKS	\$583.32
PRIMARY	Electronic	734-2024	08/15/2024	AMAZON	\$31.98
PRIMARY	Electronic	735-2024	08/15/2024	AMAZON	\$63.85
PRIMARY	Electronic	736-2024	08/15/2024	AMAZON	\$117.71
PRIMARY	Electronic	737-2024	08/15/2024	AMAZON	\$20.98
PRIMARY	Electronic	738-2024	08/15/2024	AMAZON	\$441.52
PRIMARY	Electronic	739-2024	08/15/2024	Consumers Credit Card	\$83.92
PRIMARY	Electronic	740-2024	08/15/2024	Consumers Credit Card	\$22.95
PRIMARY	Electronic	741-2024	08/22/2024	Jennifer Baker	\$298.17
PRIMARY	Electronic	742-2024	08/22/2024	Sue E Barrick	\$452.36
PRIMARY	Electronic	743-2024	08/22/2024	Jennifer Bates	\$1,267.09
PRIMARY	Electronic	744-2024	08/22/2024	Eli Benzel	\$474.17
PRIMARY	Electronic	745-2024	08/22/2024	Rhonda Grogg	\$556.80
PRIMARY	Electronic	746-2024	08/22/2024	Heather Husted	\$917.77
PRIMARY	Electronic	747-2024	08/22/2024	Donna Kohler	\$875.04
PRIMARY	Electronic	748-2024	08/22/2024	Lisa Lutes	\$531.62
PRIMARY	Electronic	749-2024	08/22/2024	Jersey Moss	\$646.54
PRIMARY	Electronic	750-2024	08/22/2024	Kendra Selby	\$922.84

Cleared Payments

Reconciled Date 8/31/2024

Posted 9/3/2024 10:17:25 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	751-2024	08/22/2024	Payton S Selby	\$270.18
PRIMARY	Electronic	752-2024	08/22/2024	Anne Tokos	\$80.68
PRIMARY	Electronic	753-2024	08/22/2024	Laken Underwood	\$816.15
PRIMARY	Electronic	754-2024	08/22/2024	Nicole Weber	\$1,158.87
PRIMARY	Electronic	756-2024	08/19/2024	AMAZON	\$523.92
PRIMARY	Electronic	757-2024	08/19/2024	AMAZON	\$63.01
PRIMARY	Electronic	758-2024	08/19/2024	AMAZON	\$543.37
PRIMARY	Electronic	759-2024	08/19/2024	AMAZON	\$18.99
PRIMARY	Electronic	760-2024	08/19/2024	RENTWEAR, INC.	\$91.16
PRIMARY	Electronic	762-2024	08/19/2024	Johnson Controls Fire Protections LP	\$675.00
PRIMARY	Electronic	763-2024	08/19/2024	PC CoPilot	\$725.00
PRIMARY	Electronic	765-2024	08/23/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	766-2024	08/23/2024	Ohio Department of Taxation	\$379.89
PRIMARY	Electronic	767-2024	08/23/2024	RITA	\$357.98
PRIMARY	Electronic	768-2024	08/23/2024	EFTPS	\$1,718.38
PRIMARY	Electronic	769-2024	08/22/2024	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$150.00
PRIMARY	Electronic	770-2024	08/22/2024	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$2,099.36
PRIMARY	Electronic	771-2024	08/23/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,723.39
PRIMARY	Electronic	802-2024	08/30/2024	CONSUMERS NATIONAL BANK	\$30.00
PRIMARY	Electronic	803-2024	08/30/2024	CONSUMERS NATIONAL BANK	\$25.00
PRIMARY	Electronic	804-2024	08/15/2024	HUNTINGTON	\$5.00
PRIMARY	Electronic	805-2024	08/01/2024	CONSUMERS NATIONAL BANK	\$8.05
PRIMARY	Warrant	7018	08/12/2024	VILLAGE OF MINERVA	\$56.00
PRIMARY	Warrant	7019	08/12/2024	CASEY MILANO	\$324.00
PRIMARY	Warrant	7021	08/26/2024	Laken Underwood	\$55.42
PRIMARY	Warrant	7022	08/26/2024	Laken Underwood	\$17.69
PRIMARY	Chk Transfer		08/05/2024	Transfer-PRIMARY to PETTYCASH2	\$14.25
PRIMARY	Inv Transfer		08/05/2024	Transfer To Investment Hunt. MM	\$14.25
PRIMARY	Inv Transfer		08/05/2024	Transfer To Investment Hunt. MM	\$9.05
PRIMARY	Inv Transfer		08/07/2024	Transfer To Investment HUNT 26 CD	\$79,005.82
CDAR-HUNT	Inv Transfer		08/07/2024	Transfer From Investment CDAR-HUNT Fund 4001	\$79,005.82
Hunt. MM	Inv Transfer		08/15/2024	Transfer From Investment Hunt. MM	\$5.00
					\$211,407.35

Cleared Receipts

Reconciled Date 8/31/2024

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		115-2024	08/01/2024	Daily Receipts-CNB Registers	\$68.25
PRIMARY	Standard		121-2024	08/05/2024	Daily Receipts-CNB Registers	\$57.55
PRIMARY	Standard		127-2024	08/07/2024	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,482.18
PRIMARY	Standard		122-2024	08/08/2024	Daily Receipts-CNB Registers	\$65.35
PRIMARY	Standard		125-2024	08/09/2024	CARROLL COUNTY AUDITOR'S OFFICE	\$12,533.10
PRIMARY	Standard		126-2024	08/10/2024	STARK COUNTY AUDITOR'S OFFICE	\$47,118.93
PRIMARY	Standard		123-2024	08/12/2024	Daily Receipts-CNB Registers	\$61.35
PRIMARY	Standard		128-2024	08/15/2024	Daily Receipts-CNB Registers	\$104.29
PRIMARY	Standard		129-2024	08/19/2024	Daily Receipts-CNB Registers	\$42.57
PRIMARY	Standard		130-2024	08/22/2024	Daily Receipts-CNB Registers	\$63.10
PRIMARY	Standard		131-2024	08/26/2024	Daily Receipts-CNB Registers	\$27.75
PRIMARY	Standard		132-2024	08/29/2024	Daily Receipts-CNB Registers	\$32.99
PRIMARY	Inv Transfer			08/07/2024	Transfer From Investment CDAR-HUNT Fund 4001	\$79,005.82
PRIMARY	Inv Transfer			08/15/2024	Transfer From Investment Hunt. MM	\$5.00
PETTYCASH2	Chk Transfer			08/05/2024	Transfer-PRIMARY to PETTYCASH2	\$14.25
CD042517	Interest		135-2024	08/23/2024	CD042517	\$9.29
CD072716	Interest		136-2024	08/27/2024	CD072716	\$89.57
CD082817	Interest		134-2024	08/28/2024	CD082817	\$90.58
CDAR-HUNT	Interest		124-2024	08/08/2024	CDAR-HUNT	\$3,992.36
HUNT 26 CD	Inv Transfer			08/07/2024	Transfer To Investment HUNT 26 CD	\$79,005.82
Hunt. MM	Inv Transfer			08/05/2024	Transfer To Investment Hunt. MM	\$14.25
Hunt. MM	Inv Transfer			08/05/2024	Transfer To Investment Hunt. MM	\$9.05
Hunt. MM	Interest		138-2024	08/30/2024	Hunt. MM	\$401.96
Money Mark	Interest		137-2024	08/30/2024	Money Mark	\$968.03
						\$225,263.39

Cleared Adjustments

Reconciled Date 8/31/2024

Posted 9/3/2024 10:17:25 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Fund Bal Adj	582-2023	08/26/2024	Laken Underwood	\$17.69
					<hr/>
					\$17.69
					<hr/>

Fund Status

As Of 8/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	46.947%	\$506,679.15	\$67,687.67	\$438,991.48
4001	Capital Projects	53.053%	\$496,094.91	\$0.00	\$496,094.91
All Funds Total			\$1,002,774.06	\$67,687.67	\$935,086.39
Pooled Investments					\$835,780.18
Secondary Checking Accounts					\$169.20
Available Primary Checking Balance					\$99,137.01

Last reconciled to bank: 08/31/2024 – Total other adjusting factors: \$0.00

Investment Listing

System Year 2024

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	\$21,879.14	0.50%	\$73.01	\$1,354.68	04/25/2017	03/25/2025		
CD072716	CONSUMERS 0106125341 exp 10/27/2024	\$22,776.16	4.64%	\$661.43	\$2,598.42	03/27/2024	10/27/2024		
CD082817	CONSUMERS 0106774145 CD 10/28/24	\$23,032.37	4.64%	\$668.87	\$2,285.31	03/28/2024	10/28/2024		
CDAR-HUNT	CDAR HUNTINGTON 5.2%	\$0.00	5.20%	\$3,992.36	\$3,992.36	08/10/2023	08/08/2024		
HUNT 26 CD	HUNTINGTON CDAR 26 WEEKS	\$79,005.82	5.00%	\$0.00	\$0.00	08/07/2024	02/06/2025		
Hunt. MM	Huntington Money Market	\$166,922.05	3.00%	\$3,271.07	\$5,081.18	08/01/2023	08/01/2053		
Money Mark	Money Market Consumers	\$589,852.31	2.00%	\$7,165.38	\$12,886.78	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>\$903,467.85</u>		<u>\$15,832.12</u>	<u>\$298,871.58</u>				

Revenue Receipt Register

August 2024

Account Code: 1000-240-0011

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
126-2024	08/10/2024	08/12/2024	STD	STARK COUNTY AUDITOR'S OFFICE	\$47,118.93	C
					Account Total:	\$47,118.93

Account Code: 1000-240-0012

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
125-2024	08/09/2024	08/12/2024	STD	CARROLL COUNTY AUDITOR'S OFFICE	\$12,533.10	C
					Account Total:	\$12,533.10

Account Code: 1000-240-0013

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
127-2024	08/07/2024	08/15/2024	STD	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,482.18	C
					Account Total:	\$1,482.18

Account Code: 1000-310-0311

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
121-2024	08/05/2024	08/05/2024	STD	Daily Receipts-CNB Registers	\$27.00	C
128-2024	08/15/2024	08/15/2024	STD	Daily Receipts-CNB Registers	\$63.00	C
130-2024	08/22/2024	08/22/2024	STD	Daily Receipts-CNB Registers	\$1.80	C
					Account Total:	\$91.80

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
115-2024	08/01/2024	08/01/2024	STD	Daily Receipts-CNB Registers	\$2.10	C
115-2024	08/01/2024	08/01/2024	STD	Daily Receipts-CNB Registers	\$26.20	C
115-2024	08/01/2024	08/01/2024	STD	Daily Receipts-CNB Registers	\$25.35	C
121-2024	08/05/2024	08/05/2024	STD	Daily Receipts-CNB Registers	\$3.15	C
121-2024	08/05/2024	08/05/2024	STD	Daily Receipts-CNB Registers	\$0.60	C
121-2024	08/05/2024	08/05/2024	STD	Daily Receipts-CNB Registers	\$13.00	C
122-2024	08/08/2024	08/08/2024	STD	Daily Receipts-CNB Registers	\$0.60	C
122-2024	08/08/2024	08/08/2024	STD	Daily Receipts-CNB Registers	\$26.05	C
122-2024	08/08/2024	08/08/2024	STD	Daily Receipts-CNB Registers	\$4.50	C
123-2024	08/12/2024	08/12/2024	STD	Daily Receipts-CNB Registers	\$1.10	C
123-2024	08/12/2024	08/12/2024	STD	Daily Receipts-CNB Registers	\$9.05	C
123-2024	08/12/2024	08/12/2024	STD	Daily Receipts-CNB Registers	\$23.70	C
128-2024	08/15/2024	08/15/2024	STD	Daily Receipts-CNB Registers	\$7.94	C
128-2024	08/15/2024	08/15/2024	STD	Daily Receipts-CNB Registers	\$7.20	C
128-2024	08/15/2024	08/15/2024	STD	Daily Receipts-CNB Registers	\$2.90	C
129-2024	08/19/2024	08/19/2024	STD	Daily Receipts-CNB Registers	\$19.20	C
129-2024	08/19/2024	08/19/2024	STD	Daily Receipts-CNB Registers	\$0.75	C
130-2024	08/22/2024	08/22/2024	STD	Daily Receipts-CNB Registers	\$23.20	C
130-2024	08/22/2024	08/22/2024	STD	Daily Receipts-CNB Registers	\$15.90	C
130-2024	08/22/2024	08/22/2024	STD	Daily Receipts-CNB Registers	\$10.60	C
131-2024	08/26/2024	08/26/2024	STD	Daily Receipts-CNB Registers	\$4.75	C
131-2024	08/26/2024	08/26/2024	STD	Daily Receipts-CNB Registers	\$3.65	C
131-2024	08/26/2024	08/26/2024	STD	Daily Receipts-CNB Registers	\$5.85	C
132-2024	08/29/2024	08/29/2024	STD	Daily Receipts-CNB Registers	\$4.39	C
132-2024	08/29/2024	08/29/2024	STD	Daily Receipts-CNB Registers	\$3.10	C
132-2024	08/29/2024	08/29/2024	STD	Daily Receipts-CNB Registers	\$12.65	C
					Account Total:	\$257.48

Revenue Receipt Register

August 2024

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
115-2024	08/01/2024	08/01/2024	STD	Daily Receipts-CNB Registers	\$3.45	C
115-2024	08/01/2024	08/01/2024	STD	Daily Receipts-CNB Registers	\$1.20	C
115-2024	08/01/2024	08/01/2024	STD	Daily Receipts-CNB Registers	\$1.70	C
121-2024	08/05/2024	08/05/2024	STD	Daily Receipts-CNB Registers	\$1.90	C
121-2024	08/05/2024	08/05/2024	STD	Daily Receipts-CNB Registers	\$4.70	C
121-2024	08/05/2024	08/05/2024	STD	Daily Receipts-CNB Registers	\$1.70	C
122-2024	08/08/2024	08/08/2024	STD	Daily Receipts-CNB Registers	\$1.00	C
122-2024	08/08/2024	08/08/2024	STD	Daily Receipts-CNB Registers	\$2.70	C
123-2024	08/12/2024	08/12/2024	STD	Daily Receipts-CNB Registers	\$17.35	C
123-2024	08/12/2024	08/12/2024	STD	Daily Receipts-CNB Registers	\$0.45	C
123-2024	08/12/2024	08/12/2024	STD	Daily Receipts-CNB Registers	\$3.70	C
128-2024	08/15/2024	08/15/2024	STD	Daily Receipts-CNB Registers	\$1.00	C
128-2024	08/15/2024	08/15/2024	STD	Daily Receipts-CNB Registers	\$4.10	C
128-2024	08/15/2024	08/15/2024	STD	Daily Receipts-CNB Registers	\$17.15	C
129-2024	08/19/2024	08/19/2024	STD	Daily Receipts-CNB Registers	\$10.05	C
129-2024	08/19/2024	08/19/2024	STD	Daily Receipts-CNB Registers	\$1.20	C
129-2024	08/19/2024	08/19/2024	STD	Daily Receipts-CNB Registers	\$6.10	C
129-2024	08/19/2024	08/19/2024	STD	Daily Receipts-CNB Registers	\$1.25	C
130-2024	08/22/2024	08/22/2024	STD	Daily Receipts-CNB Registers	\$0.10	C
130-2024	08/22/2024	08/22/2024	STD	Daily Receipts-CNB Registers	\$2.40	C
130-2024	08/22/2024	08/22/2024	STD	Daily Receipts-CNB Registers	\$1.60	C
131-2024	08/26/2024	08/26/2024	STD	Daily Receipts-CNB Registers	\$10.30	C
131-2024	08/26/2024	08/26/2024	STD	Daily Receipts-CNB Registers	\$0.10	C
131-2024	08/26/2024	08/26/2024	STD	Daily Receipts-CNB Registers	\$0.10	C
132-2024	08/29/2024	08/29/2024	STD	Daily Receipts-CNB Registers	\$1.65	C
132-2024	08/29/2024	08/29/2024	STD	Daily Receipts-CNB Registers	\$2.70	C
Account Total:					<u>\$99.65</u>	

Account Code: 1000-399-0398

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
115-2024	08/01/2024	08/01/2024	STD	Daily Receipts-CNB Registers	\$6.00	C
121-2024	08/05/2024	08/05/2024	STD	Daily Receipts-CNB Registers	\$5.50	C
122-2024	08/08/2024	08/08/2024	STD	Daily Receipts-CNB Registers	\$4.00	C
122-2024	08/08/2024	08/08/2024	STD	Daily Receipts-CNB Registers	\$6.00	C
122-2024	08/08/2024	08/08/2024	STD	Daily Receipts-CNB Registers	\$2.00	C
123-2024	08/12/2024	08/12/2024	STD	Daily Receipts-CNB Registers	\$1.00	C
123-2024	08/12/2024	08/12/2024	STD	Daily Receipts-CNB Registers	\$5.00	C
128-2024	08/15/2024	08/15/2024	STD	Daily Receipts-CNB Registers	\$1.00	C
129-2024	08/19/2024	08/19/2024	STD	Daily Receipts-CNB Registers	\$4.00	C
130-2024	08/22/2024	08/22/2024	STD	Daily Receipts-CNB Registers	\$1.00	C
130-2024	08/22/2024	08/22/2024	STD	Daily Receipts-CNB Registers	\$6.50	C
131-2024	08/26/2024	08/26/2024	STD	Daily Receipts-CNB Registers	\$3.00	C
132-2024	08/29/2024	08/29/2024	STD	Daily Receipts-CNB Registers	\$5.50	C
Account Total:					<u>\$50.50</u>	

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
115-2024	08/01/2024	08/01/2024	STD	Daily Receipts-CNB Registers	\$2.25	C
122-2024	08/08/2024	08/08/2024	STD	Daily Receipts-CNB Registers	\$18.50	C

Revenue Receipt Register

August 2024

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2024	08/19/2024	08/19/2024	STD	Daily Receipts-CNB Registers	\$0.02	C
132-2024	08/29/2024	08/29/2024	STD	Daily Receipts-CNB Registers	\$3.00	C
Account Total:					<u>\$23.77</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
134-2024	08/28/2024	09/03/2024	INT	CD082817	\$90.58	C
135-2024	08/23/2024	09/03/2024	INT	CD042517	\$9.29	C
136-2024	08/27/2024	09/03/2024	INT	CD072716	\$89.57	C
137-2024	08/30/2024	09/03/2024	INT	Money Mark	\$447.77	C
138-2024	08/30/2024	09/03/2024	INT	Hunt. MM	\$185.91	C
Account Total:					<u>\$823.12</u>	

Account Code: 4001-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
124-2024	08/08/2024	08/12/2024	INT	CDAR-HUNT	\$3,992.36	C
137-2024	08/30/2024	09/03/2024	INT	Money Mark	\$520.26	C
138-2024	08/30/2024	09/03/2024	INT	Hunt. MM	\$216.05	C
Account Total:					<u>\$4,728.67</u>	
Report Total:					<u>\$67,209.20</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

MINERVA PUBLIC LIBRARY, STARK COUNTY

9/3/2024 10:22:14 AM
UAN v2024.2

Revenue Status

By Fund
As Of 8/31/2024

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	\$404,946.40	\$228,293.60	63.948%
1000-240-0012	Public Library Fund - State{CARROLL CO.}	\$168,434.00	\$107,711.17	\$60,722.83	63.949%
1000-240-0013	Public Library Fund - State{COLUMBIANA CO.}	\$19,919.00	\$12,738.02	\$7,180.98	63.949%
1000-310-0311	Patron Fines and Lost Item Income{FINES & FEES}	\$350.00	\$496.79	-\$146.79	141.940%
1000-310-0312	Patron Fines and Lost Item Income{LOST ITEM}	\$200.00	\$53.50	\$146.50	26.750%
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	\$1,709.75	\$40.25	97.700%
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	\$951.30	\$548.70	63.420%
1000-399-0398	Other - Patron Fines and Fees{FAX FEE}	\$500.00	\$420.10	\$79.90	84.020%
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	\$2,124.70	\$1,875.30	53.118%
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	\$6,220.40	-\$220.40	103.673%
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 8/31/2024

Fund 1000 Sub-Total:	\$839,568.00	\$539,771.17	\$299,796.83	64.292%
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Fund: 4001 Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$0.00	\$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	\$9,611.72	-\$9,611.72	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	\$9,611.72	\$40,388.28	19.223%
Report Total:		\$889,568.00	\$549,382.89	\$340,185.11	61.758%

2024 PAY RATES

BOARD APPROVED: _____

1ST _____ 2ND _____

EMPLOYEE	12/25/2023	1/22/2024	4/1/2024	7/11/2024	7/22/2024
GRIFFITH, BRENDA*		\$ 34.66			
HUSTED, HEATHER		\$808.65 F.O.		\$25.00 D.R.	\$34.66 D.R.
BAKER, JENNIFER	\$ 11.84		\$ 11.90		\$ 13.39
BATES, JENNIFER	\$ 18.64		\$ 18.73		\$ 21.07
FERRELL, DIANNE*	\$ 11.26		\$ 11.32		
KOHLER, DONNA	\$ 13.79		\$ 13.86		\$ 15.59
LUTES, LISA	\$ 13.79		\$ 13.86		\$ 15.59
PETERSON, TABATHA*	\$ 11.26				
SELBY, KENDRA	\$ 14.39		\$ 14.46		\$ 16.27
SELBY, PAYTON	\$ 11.05		\$ 11.11		\$ 12.50
UNDERWOOD, LAKEN	\$ 16.43		\$ 16.51		\$ 18.57
WEBER, NICOLE	\$ 17.25		\$ 17.34		\$ 19.51
ABEL, CORAL*	\$ 11.05		\$ 11.11		\$ 12.50
BARRICK, SUE	\$ 11.05		\$ 11.11		\$ 12.50
BENZEL, ELI	\$ 11.05		\$ 11.11		\$ 12.50
GROGG, RHONDA LA I	\$ 11.05		\$ 11.11		\$ 12.50
GROGG, RHONDA SW			\$ 12.56		\$ 14.31
MOSS, JERSEY	\$ 11.05		\$ 11.11		\$ 12.50
TOKOS, ANNE	\$ 12.66		\$ 12.72		\$ 14.31

RESOLUTIONS
24-01-01
24-01-11
24-01-11
24-01-12
24-01-13
24-01-14
24-01-15
24-01-16
24-01-17
24-01-18
24-01-19
24-01-23
MOTION TO APPROVE MINUTES FEBRUARY 2024
24-03-03
24-07-03
24-07-04
24-07-10
24-07-17

