

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - APRIL 2023**

<u>Fund</u>	<u>MTD</u> <u>Receipts</u>	<u>YTD</u> <u>Receipts</u>	<u>MTD</u> <u>Expenses</u>	<u>YTD</u> <u>Expenses</u>
GENERAL	\$ 1,384,464.93	\$ 2,189,361.64	\$ 361,171.14	\$ 1,423,915.36
BUILDING	\$ -	\$ -	\$ 3,000.00	\$ 32,249.90
DORIS CULP	\$ 384.00	\$ 744.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 33.97	\$ 38.90	\$ -	\$ -
TOTAL	\$ 1,384,882.90	\$ 2,190,144.54	\$ 364,171.14	\$ 1,456,165.26

BANK BALANCES 4/28/2023

CHECKING	\$ 70.20	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 446,943.75	3.15%
STAR OHIO	\$ 5,205,616.31	5.04%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - KINGSTON NAT'L BANK CD	\$ 10,000.00	4.00% (MATURES 03/08/2024)
UBS / LPL FINANCIAL - CD	\$ 235,000.00	4.65% (MATURES 11/22/2023)
TOTAL	\$ 5,908,650.26	

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Revenue Status

By Fund

As Of 4/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$2,132,129.00	\$1,162,507.11	\$969,621.89	54.523%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$937,890.21	\$2,003,451.79	31.886%
1000-292-0000	Restricted Other Grants-In-Aid	\$4,500.00	\$1,488.00	\$3,012.00	33.067%
1000-299-0000	Other - Intergovernmental	\$56,000.00	\$0.00	\$56,000.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$4,000.00	\$1,291.92	\$2,708.08	32.298%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$5,714.55	\$6,285.45	47.621%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,500.00	\$500.00	\$1,000.00	33.333%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$40.00	-\$40.00	0.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$400.00	-\$400.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$30,000.00	\$78,553.93	-\$48,553.93	261.846%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$686.00	\$1,814.00	27.440%
1000-839-0000	Other - Rental of Real Property	\$0.00	\$0.00	\$0.00	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$55,000.00	\$184.92	\$54,815.08	0.336%
1000-911-0000	Sale of Real Property	\$0.00	\$5.00	-\$5.00	0.000%
1000-912-0000	Sale of Personal Property	\$0.00	\$100.00	-\$100.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$5,238,971.00	\$2,189,361.64	\$3,049,609.36	41.790%

Revenue Status

By Fund

As Of 4/30/2023

Fund: 4001 BUILDING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
4001-612-0000	Restricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
4001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4501 D.T. CULP MEMORIAL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-701-0000	Interest or Dividends on Investments	\$1,440.00	\$744.00	\$696.00	51.667%
Fund 4501 Sub-Total:		\$1,440.00	\$744.00	\$696.00	51.667%

Fund: 4502 A.R. SCHLEGEL MEMORIAL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4502-701-0000	Interest or Dividends on Investments	\$20.00	\$38.90	-\$18.90	194.500%
Fund 4502 Sub-Total:		\$20.00	\$38.90	-\$18.90	194.500%
Report Total:		\$5,240,431.00	\$2,190,144.54	\$3,050,286.46	41.793%

Appropriation Status

By Fund

As Of 4/30/2023

Fund: General
 Pooled Balance: \$2,920,042.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,920,042.98

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
1000-100-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$2,000.00	\$10.55	\$300.30	\$1,689.15	15.015%
1000-100-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$20,730.77	\$0.00	\$2,150,000.00	\$19,959.38	\$721,455.03	\$1,429,316.36	33.236%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$320,000.00	\$1,237.44	\$104,157.83	\$214,604.73	32.549%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$9,993.49	\$22,006.51	31.230%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$675,000.00	\$365,539.43	\$154,460.57	\$155,000.00	22.883%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$296.00	\$5,704.00	4.933%
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,023.48	\$3,976.52	20.470%
1000-100-292-0032	Employee Reimbursement Benefits{TUITION}	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	0.000%
1000-100-312-0054	Travel and Meeting Expense{MILEAGE}	\$79.63	\$0.00	\$10,000.00	\$8,729.47	\$850.16	\$500.00	8.434%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$15,000.00	\$1,063.00	\$2,336.70	\$11,600.30	15.578%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$54,521.49	\$26,558.51	\$18,920.00	26.559%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$3,000.00	\$0.00	\$57,000.00	0.000%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$340,000.00	\$46,023.75	\$7,826.25	\$286,150.00	2.302%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$7,941.76	\$2,730.20	\$4,328.04	18.201%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$7,000.00	\$4,993.19	\$2,006.81	\$0.00	28.669%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$131,638.84	\$0.00	\$400,000.00	\$147,303.20	\$86,295.64	\$298,040.00	16.232%
1000-100-341-0033	Property Insurance Premiums{PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$32,000.00	\$15,579.00	\$9,421.00	\$7,000.00	29.441%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$6,000.00	\$3,504.54	\$1,495.46	\$1,000.00	24.924%
1000-100-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$350.00	\$300.00	\$0.00	\$50.00	0.000%
1000-100-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$0.00	\$0.00	\$14,000.00	\$9,371.52	\$4,628.48	\$0.00	33.061%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$37,217.70	\$12,782.30	\$10,000.00	21.304%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$6,676.96	\$2,823.04	\$0.00	29.716%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$8,863.38	\$6,136.62	\$5,000.00	30.683%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$951.29	\$1,048.71	\$3,000.00	20.974%
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$3,495.00	\$1,005.00	\$500.00	20.100%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$24,000.00	\$9,405.00	\$844.00	\$13,751.00	3.517%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$2,914.50	\$0.00	\$86,000.00	\$6,703.90	\$27,106.02	\$55,104.58	30.485%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$1,081.43	\$318.57	\$100.00	21.238%
1000-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$4,387.50	\$0.00	\$5,000.00	\$4,387.50	\$0.00	\$5,000.00	0.000%
1000-100-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$532.75	\$0.00	\$3,000.00	\$532.75	\$0.00	\$3,000.00	0.000%
1000-100-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$132.00	\$2,868.00	4.400%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$259.76	\$241.94	\$8,000.00	\$1,664.88	\$1,137.17	\$5,215.77	14.183%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$12,781.48	\$0.00	\$64,000.00	\$14,369.31	\$17,227.17	\$45,185.00	22.437%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$910.32	\$126.08	\$10,000.00	\$3,055.30	\$1,328.94	\$6,400.00	12.323%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$954.93	\$72.92	\$20,000.00	\$6,363.15	\$3,293.86	\$11,225.00	15.774%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2023

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
1000-100-411-0021	Books and Pamphlets{PROFESSIONAL}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-100-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$7,095.72	\$1,662.73	\$81,000.00	\$25,199.46	\$19,543.53	\$41,690.00	22.611%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$1,129.91	\$70,000.00	\$11,211.01	\$19,432.90	\$47,426.00	24.892%
1000-100-412-0000	Periodicals	\$575.80	\$0.00	\$20,000.00	\$0.00	\$6,852.77	\$13,723.03	33.305%
1000-100-412-0038	Periodicals{ON MICROFILM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
1000-100-413-0045	Audiovisual Materials{JUVENILE - AV}	\$55.32	\$22.35	\$37,000.00	\$23,859.78	\$4,408.40	\$8,764.79	11.904%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$325.56	\$25,000.00	\$3,435.14	\$5,608.80	\$18,520.81	20.348%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$20.01	\$5.62	\$1,000.00	\$0.00	\$93.87	\$920.52	9.254%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$282.62	\$245.63	\$15,000.00	\$9,072.61	\$2,037.85	\$3,926.53	13.552%
1000-100-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$94,000.00	\$2,715.00	\$37,182.92	\$54,102.08	39.556%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$6,546.63	\$27,836.23	\$45,617.14	34.795%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$246.93	\$1,425.62	\$3,327.45	28.512%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$11,808.73	\$17,262.72	\$21,749.95	33.967%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	0.000%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$22,000.00	\$1,763.92	\$4,704.59	\$15,531.49	21.385%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$26,001.93	\$4,592.16	\$9,864.73	11.350%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$495.40	\$8,000.00	\$6,088.32	\$1,692.79	\$500.00	20.442%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$12,000.00	\$145.50	\$11,354.50	\$500.00	94.621%
1000-100-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$138.24	\$361.76	27.648%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-110-299-0065	Other - Other Employee Fringe Benefits{WELLNESS INITIATIVE }	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$1,694.60	\$2,898.12	\$2,407.28	41.402%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$2,000.00	\$25.00	\$0.00	\$1,975.00	0.000%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$444.38	\$4,555.62	8.888%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$2,000.00	\$48.67	\$413.24	\$1,538.09	20.662%
1000-110-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$223.00	\$7,777.00	2.788%
1000-110-451-0064	General Administrative Supplies{BRANCH & PROGRAMMING SUPPLI}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,633.51	\$16,366.49	18.168%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$20,000.00	\$0.00	\$1,113.14	\$19,411.86	5.423%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$308.35	\$0.00	\$198,691.65	0.000%
1000-760-770-0000	Motor Vehicles	\$61,045.00	\$0.00	\$6,000.00	\$61,045.00	\$0.00	\$6,000.00	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$116,000.00	\$27,866.36	\$40,002.77	\$48,130.87	34.485%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,447,480.89	\$0.00	\$0.00	\$1,447,480.89	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$214,000.00	0.000%
General Fund Total:		\$258,936.81	\$4,328.14	\$7,134,630.89	\$1,020,528.21	\$1,423,915.36	\$4,944,795.99	19.270%

Fund: BUILDING FUND

Pooled Balance: \$2,963,917.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,963,917.06

Appropriation Status

By Fund

As Of 4/30/2023

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
4001-100-374-0000	Engineering Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$32,249.90	\$17,750.10	64.5000%
4001-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-100-390-0044	Other - Purchased and Contracted Services{PERMITS & INSPECT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-740-0000	Building Improvements	\$0.00	\$0.00	\$2,946,166.96	\$0.00	\$0.00	\$2,946,166.96	0.0000%
4001-760-740-0056	Building Improvements{BLDG IMPR (KINGSTON-RITTINGER)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
BUILDING FUND Fund Total:		\$0.00	\$0.00	\$2,996,166.96	\$0.00	\$32,249.90	\$2,963,917.06	1.076%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,405.40
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$13,905.40

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
4501-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$4,101.40	\$0.00	\$0.00	\$4,101.40	0.0000%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$4,101.40	\$0.00	\$0.00	\$4,101.40	0.0000%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$784.82
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,784.82

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
4502-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$765.92	\$0.00	\$0.00	\$765.92	0.0000%
A.R. SCHLEGEL MEMORIAL Fund Total:		\$0.00	\$0.00	\$765.92	\$0.00	\$0.00	\$765.92	0.0000%
Report Total:		\$258,936.81	\$4,328.14	\$10,135,665.17	\$1,020,528.21	\$1,456,165.26	\$7,913,580.37	14.015%

Cash Summary by Fund

April 2023

Fund #	Fund Name	Fund Balance 4/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,896,749.79	\$0.00	\$1,384,464.93	\$0.00	\$0.00	\$3,281,214.72	\$361,171.74	\$0.00	\$0.00	\$2,920,042.98	\$0.00	\$2,920,042.98
4001	BUILDING FUND	\$2,966,917.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,917.06	\$3,000.00	\$0.00	\$0.00	\$2,963,917.06	\$0.00	\$2,963,917.06
4501	D.T. CULP MEMORIAL	\$13,521.40	\$0.00	\$384.00	\$0.00	\$0.00	\$13,905.40	\$0.00	\$0.00	\$0.00	\$13,905.40	\$10,500.00	\$3,405.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,750.85	\$0.00	\$33.97	\$0.00	\$0.00	\$10,784.82	\$0.00	\$0.00	\$0.00	\$10,784.82	\$10,000.00	\$784.82
Report Total:		\$4,887,939.10	\$0.00	\$1,384,882.90	\$0.00	\$0.00	\$6,272,822.00	\$364,171.74	\$0.00	\$0.00	\$5,908,650.26	\$20,500.00	\$5,888,150.26

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$41.09

Fund Status

As Of 4/28/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	49.592%	\$2,920,042.98	\$0.00	\$2,920,042.98
4001	BUILDING FUND	50.337%	\$2,963,917.06	\$0.00	\$2,963,917.06
4501	D.T. CULP MEMORIAL	0.058%	\$13,905.40	\$10,500.00	\$3,405.40
4502	A.R. SCHLEGEL MEMORIAL	0.013%	\$10,784.82	\$10,000.00	\$784.82
All Funds Total			\$5,908,650.26	\$20,500.00	\$5,888,150.26
Pooled Investments					\$5,887,560.06
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$70.20

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$20.60

Investment Listing

System Year 2023

Account Name	Description	Current Value	Interest Rate	Year to Date Interest	Total Interest	Purchased Date	Maturity Date	Closed Date	Closing Price
CULP STOCK	PENN. POWER & LIGHT CO. COMMON STC	\$10,500.00	0.00%	\$744.00	\$48,881.86	06/10/1985	01/01/1998		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$446,943.75	0.98%	\$3,054.82	\$6,414.50	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$38.90	\$73.95	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$5,205,616.31	0.79%	\$71,906.51	\$625,692.18	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$3,592.60	\$3,592.60	11/18/2022	11/22/2023		