

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - AUGUST 2024**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 244,822.30	\$ 3,407,902.62	\$ 414,328.31	\$ 3,027,921.16
BUILDING	\$ -		\$ 521.36	\$ 417,105.09
DORIS CULP		\$ 1,208.00	\$ -	\$ -
ANNE SCHLEGEL		\$ 271.21	\$ -	\$ -
TOTAL	\$ 244,822.30	\$ 3,409,381.83	\$ 414,849.67	\$ 3,445,026.25

BANK BALANCES 8/31/2024

CHECKING	\$ 48,505.37	
PETTY CASH & CHANGE	\$ 475.00	
KINGSTON MONEY MARKET	\$ 114,782.78	3.15%
STAR OHIO	\$ 5,075,469.32	5.42%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - LCNB CD	\$ 10,000.00	5.12% (Matures 09/11/2025)
LCNB CD	\$ 245,000.00	5.50% (Matures 06/04/2025)
TOTAL	\$ 5,504,732.47	

Respectfully submitted,



**Cassie Schaaf Stout
Chief Fiscal Officer**

Revenue Status

By Fund

As Of 8/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$2,068,165.00	\$1,201,619.84	\$866,545.16	58.101%
1000-240-0000	Public Library Fund - State	\$2,900,627.00	\$1,874,107.51	\$1,026,519.49	64.610%
1000-292-0000	Restricted Other Grants-In-Aid	\$50,000.00	\$37,200.00	\$12,800.00	74.400%
1000-299-0000	Other - Intergovernmental	\$58,000.00	\$23,143.16	\$34,856.84	39.902%
1000-310-0000	Patron Fines and Lost Item Income	\$3,500.00	\$2,591.81	\$908.19	74.052%
1000-340-0000	Patron Coin-Operated Machine Income	\$13,000.00	\$12,253.82	\$746.18	94.260%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,000.00	\$9,710.00	-\$8,710.00	971.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$137.01	-\$137.01	0.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$75.00	-\$75.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$150,000.00	\$197,238.55	-\$47,238.55	131.492%
1000-820-0000	Sale of Supplies for Resale	\$1,500.00	\$1,320.35	\$179.65	88.023%
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	\$48,505.57	\$6,494.43	88.192%
1000-911-0000	Sale of Real Property	\$0.00	\$0.00	\$0.00	0.000%
1000-912-0000	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$5,300,792.00	\$3,407,902.62	\$1,892,889.38	64.290%

Revenue Status

By Fund

As Of 8/31/2024

Fund: 4001 BUILDING FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4501-701-0000	Interest or Dividends on Investments	\$1,500.00	\$1,208.00	\$292.00	80.533%
Fund 4501 Sub-Total:		\$1,500.00	\$1,208.00	\$292.00	80.533%

Fund: 4502 A.R. SCHLEGEL MEMORIAL

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4502-701-0000	Interest or Dividends on Investments	\$200.00	\$271.21	-\$71.21	135.605%
Fund 4502 Sub-Total:		\$200.00	\$271.21	-\$71.21	135.605%
Report Total:		\$5,302,492.00	\$3,409,381.83	\$1,893,110.17	64.298%

Appropriation Status

By Fund

As Of 8/31/2024

Fund: General
 Pooled Balance: \$2,214,906.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,214,906.04

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
1000-110-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$27,900.00	\$0.00	\$26,088.31	\$1,811.69	93.506%
1000-110-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$1,308,950.00	\$13,768.51	\$845,266.81	\$449,914.68	64.576%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$183,750.00	\$0.00	\$118,396.50	\$65,353.50	64.433%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$19,495.00	\$0.00	\$12,193.92	\$7,301.08	62.549%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$330,750.00	\$121,156.49	\$167,843.51	\$41,750.00	50.746%
1000-110-299-0065	Other - Other Employee Fringe Benefits{WELLNESS INITIATIVE }	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,206.96	\$1,393.04	\$400.00	27.861%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$2,240.00	\$6,310.00	\$1,450.00	63.100%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,716.50	\$7,283.50	51.443%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$58,000.00	\$1,000.00	\$47,358.29	\$9,641.71	81.652%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$8,000.00	\$909.75	\$4,690.25	\$2,400.00	58.628%
1000-110-351-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
1000-110-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$32,500.00	\$5,325.12	\$11,474.88	\$15,700.00	35.307%
1000-110-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$23,500.00	\$4,827.36	\$14,033.72	\$4,638.92	59.718%
1000-110-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-451-0064	General Administrative Supplies{BRANCH & PROGRAMMING SUPPLI}	\$0.00	\$0.00	\$30,000.00	\$6,620.56	\$16,006.93	\$7,372.51	53.356%
1000-120-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.000%
1000-120-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$195,050.00	\$2,291.78	\$132,033.63	\$60,724.59	67.692%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,650.00	\$0.00	\$18,500.99	\$9,149.01	66.911%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,905.00	\$0.00	\$1,837.47	\$1,067.53	63.252%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$18,643.88	\$24,356.12	\$24,500.00	36.083%
1000-120-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
1000-120-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$0.00	\$0.00	\$9,000.00	\$5,110.76	\$2,889.24	\$1,000.00	32.103%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$0.00	\$0.00	\$74,000.00	\$51,422.44	\$19,052.56	\$3,525.00	25.747%
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$0.00	\$0.00	\$10,150.00	\$4,987.44	\$4,512.56	\$650.00	44.459%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$0.00	\$0.00	\$22,000.00	\$5,796.82	\$14,903.18	\$1,300.00	67.742%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$0.00	\$0.00	\$91,000.00	\$51,412.38	\$39,087.62	\$500.00	42.953%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$0.00	\$0.00	\$76,000.00	\$45,894.19	\$26,051.81	\$4,054.00	34.279%
1000-120-411-0067	Books and Pamphlets{GRANT EXPENDITURES}	\$0.00	\$0.00	\$10,000.00	\$9,964.86	\$35.14	\$0.00	0.351%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$20,000.00	\$7,713.17	\$7,606.51	\$4,680.32	38.033%
1000-120-412-0038	Periodicals{ON MICROFILM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
1000-120-413-0020	Audiovisual Materials{OUTREACH}	\$0.00	\$0.00	\$2,000.00	\$964.74	\$535.26	\$500.00	26.763%
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$0.00	\$0.00	\$26,000.00	\$12,149.09	\$13,100.91	\$750.00	50.388%
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$0.00	\$0.00	\$27,000.00	\$16,204.66	\$9,795.34	\$1,000.00	36.279%

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
1000-120-413-0047	Audiovisual Materials{ADULT CD}	\$0.00	\$0.00	\$1,000.00	\$689.80	\$310.20	\$0.00	31.020%
1000-120-413-0048	Audiovisual Materials{ADULT AUDIO}	\$0.00	\$0.00	\$15,000.00	\$12,692.77	\$1,507.23	\$800.00	10.048%
1000-120-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,574.35	\$25.65	78.718%
1000-120-413-0066	Audiovisual Materials{JUVENILE AUDIO}	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$980.00	\$20.00	19.600%
1000-120-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$125,000.00	\$10,597.50	\$76,313.10	\$38,089.40	61.050%
1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$6,563.16	\$54,318.78	\$19,118.06	67.898%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$7,000.00	\$464.82	\$1,750.76	\$4,784.42	25.011%
1000-120-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$14,000.00	\$5,148.20	\$6,714.74	\$2,137.06	47.962%
1000-120-451-0066	General Administrative Supplies{JUVENILE AUDIO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$226,350.00	\$2,260.58	\$147,240.55	\$76,848.87	65.050%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,000.00	\$0.00	\$20,292.36	\$11,707.64	63.414%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$3,375.00	\$0.00	\$2,080.91	\$1,294.09	61.657%
1000-210-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$29,245.10	\$19,754.90	\$18,500.00	29.267%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$90,000.00	\$45,363.09	\$34,636.91	\$10,000.00	38.485%
1000-210-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$245.18	\$3,754.82	6.130%
1000-210-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$300,000.00	\$23,590.94	\$51,148.28	\$225,260.78	17.049%
1000-210-331-0067	Maintenance and Repair on Facilities{GRANT EXPENDITURES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$7,000.00	\$634.88	\$4,365.12	\$2,000.00	62.359%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$2,000.00	\$167.50	\$1,832.50	\$0.00	91.625%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$7,500.00	\$2,627.00	\$4,873.00	\$0.00	64.973%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$330,000.00	\$132,566.00	\$50,417.00	\$147,017.00	15.278%
1000-210-339-0068	Other - Property Maint. Repair & Security Svc{ARTWORK/FURNI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$0.00	\$0.00	\$14,000.00	\$4,790.00	\$9,210.00	\$0.00	65.786%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$9,751.66	\$40,248.34	\$10,000.00	67.081%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$11,000.00	\$3,466.35	\$6,033.65	\$1,500.00	54.851%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$18,000.00	\$6,169.06	\$8,830.94	\$3,000.00	49.061%
1000-210-364-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$1,120.00	\$880.00	\$1,000.00	29.333%
1000-210-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-210-390-0068	Other - Purchased and Contracted Services{ARTWORK/FURNITURE}	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$40,000.00	\$4,222.15	\$26,587.85	\$9,190.00	66.470%
1000-210-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$9,000.00	\$2,585.33	\$4,914.67	\$1,500.00	54.607%
1000-220-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$188,000.00	\$2,521.86	\$122,751.96	\$62,726.18	65.294%
1000-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,600.00	\$0.00	\$17,248.53	\$9,351.47	64.844%
1000-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,676.26	\$1,123.74	59.866%
1000-220-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$94,500.00	\$3,612.39	\$37,887.61	\$53,000.00	40.093%
1000-220-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$25,000.00	\$13,355.25	\$6,644.75	\$5,000.00	26.579%
1000-230-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$434,750.00	\$3,276.05	\$291,811.87	\$139,662.08	67.122%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$80,500.00	\$1,397.12	\$53,282.22	\$25,820.66	66.189%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$6,475.00	\$0.00	\$4,099.63	\$2,375.37	63.315%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$114,750.00	\$30,706.86	\$65,293.14	\$18,750.00	56.900%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$599.00	\$5,401.00	9.983%

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
1000-230-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-230-292-0000	Employee Reimbursement Benefits	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-230-299-0065	Other - Other Employee Fringe Benefits{WELLNESS INITIATIVE }	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,434.39	\$812.17	\$753.44	16.243%
1000-230-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$9,000.00	\$2,493.54	\$5,506.46	\$1,000.00	61.183%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-230-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$1,943.16	\$3,366.85	\$1,689.99	48.098%
1000-230-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$8,500.00	\$600.00	\$7,031.46	\$868.54	82.723%
1000-230-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$32,000.00	\$5,073.00	\$19,927.00	\$7,000.00	62.272%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$58.18	\$2,441.82	\$500.00	81.394%
1000-230-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$375.00	\$0.00	\$342.00	\$33.00	91.200%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$6,052.50	\$1,947.50	\$1,000.00	21.639%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$2,352.00	\$2,148.00	\$500.00	42.960%
1000-230-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-230-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$0.00	\$0.00	\$80,200.00	\$3,152.72	\$29,834.76	\$47,212.52	37.200%
1000-230-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,800.00	\$525.31	\$874.69	\$400.00	48.594%
1000-230-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-230-411-0021	Books and Pamphlets{PROFESSIONAL}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-230-451-0002	General Administrative Supplies{SUPPLIES}	\$0.00	\$0.00	\$19,000.00	\$9,015.50	\$6,497.65	\$3,486.85	34.198%
1000-230-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$475.00	\$450.00	\$0.00	\$25.00	0.000%
1000-230-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$20,000.00	\$4,201.50	\$13,798.50	\$2,000.00	68.993%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$225.33	\$274.67	45.066%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$0.00	\$0.00	\$30,000.00	\$5,489.43	\$21,469.89	\$3,040.68	71.566%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$205,000.00	\$60,367.58	\$14,235.21	\$130,397.21	6.944%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$117,045.00	\$61,045.00	\$41,185.00	\$14,815.00	35.187%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$120,000.00	\$21,271.37	\$79,049.58	\$19,679.05	65.875%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,038,034.22	\$0.00	\$0.00	\$1,038,034.22	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	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$7,135,379.22	\$952,271.56	\$3,027,921.16	\$3,155,186.50	42.435%

Fund: BUILDING FUND

Pooled Balance: \$3,263,420.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,263,420.58

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
4001-210-374-0000	Engineering Services	\$0.00	\$0.00	\$38,633.97	\$0.00	\$38,633.97	\$0.00	100.000%

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
4001-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-740-0000	Building Improvements	\$0.00	\$0.00	\$3,581,311.70	\$1,589,475.00	\$317,891.12	\$1,673,945.58	8.876%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$60,580.00	\$0.00	\$60,580.00	\$0.00	100.000%
BUILDING FUND Fund Total:		\$0.00	\$0.00	\$3,680,525.67	\$1,589,475.00	\$417,105.09	\$1,673,945.58	11.333%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$4,582.40
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$15,082.40

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
4501-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$4,874.40	\$0.00	\$0.00	\$4,874.40	0.000%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$4,874.40	\$0.00	\$0.00	\$4,874.40	0.000%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$1,323.45
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$11,323.45

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
4502-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$1,252.24	\$0.00	\$0.00	\$1,252.24	0.000%
A.R. SCHLEGEL MEMORIAL Fund Total:		\$0.00	\$0.00	\$1,252.24	\$0.00	\$0.00	\$1,252.24	0.000%
Report Total:		\$0.00	\$0.00	\$10,822,031.53	\$2,541,746.56	\$3,445,026.25	\$4,835,258.72	31.833%

Cash Summary by Fund

August 2024

Fund #	Fund Name	Fund Balance 8/1/2024	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 8/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,384,412.05	\$0.00	\$244,822.30	\$0.00	\$0.00	\$2,629,234.35	\$414,328.31	\$0.00	\$0.00	\$2,214,906.04	\$0.00	\$2,214,906.04
4001	BUILDING FUND	\$3,263,941.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,941.94	\$521.36	\$0.00	\$0.00	\$3,263,420.58	\$0.00	\$3,263,420.58
4501	D.T. CULP MEMORIAL	\$15,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082.40	\$0.00	\$0.00	\$0.00	\$15,082.40	\$10,500.00	\$4,582.40
4502	A.R. SCHLEGEL MEMORIAL	\$11,323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,323.45	\$0.00	\$0.00	\$0.00	\$11,323.45	\$10,000.00	\$1,323.45
Report Total:		\$5,674,759.84	\$0.00	\$244,822.30	\$0.00	\$0.00	\$5,919,582.14	\$414,849.67	\$0.00	\$0.00	\$5,504,732.47	\$20,500.00	\$5,484,232.47

Last reconciled to bank: 08/31/2024 – Total other adjusting factors: \$46.99

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	40.387%	\$2,214,906.04	\$0.00	\$2,214,906.04
4001	BUILDING FUND	59.505%	\$3,263,420.58	\$0.00	\$3,263,420.58
4501	D.T. CULP MEMORIAL	0.084%	\$15,082.40	\$10,500.00	\$4,582.40
4502	A.R. SCHLEGEL MEMORIAL	0.024%	\$11,323.45	\$10,000.00	\$1,323.45
All Funds Total			\$5,504,732.47	\$20,500.00	\$5,484,232.47
Pooled Investments					\$5,435,252.10
Secondary Checking Accounts					\$475.00
Available Primary Checking Balance					\$48,505.37

Last reconciled to bank: 08/31/2024 – Total other adjusting factors: \$46.99

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
CULP STOCK	PENN. POWER & LIGHT CO. COMMON STC	\$10,500.00	0.00%	\$1,208.00	\$50,857.86	06/10/1985	01/01/2030		
JLX RETAIN	JOHNSON LAUX CONSTRUCTION RETAIN/	\$0.00	0.00%	\$11.75	\$17.94	08/09/2023	12/12/2024	05/07/2024	\$80,259.84
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$114,782.78	0.98%	\$9,223.01	\$26,297.43	05/02/2018	05/02/2030		
LCNB CD	LCNB BANK CD	\$245,000.00	5.50%	\$9,049.69	\$9,049.69	12/04/2023	06/04/2025		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$0.00	0.00%	\$99.72	\$441.09	03/01/2021	03/01/2023	03/08/2024	\$0.00
SCHLCDLCNB	SCHLEGEL CD LCNB	\$10,000.00	5.12%	\$171.49	\$171.49	03/11/2024	09/11/2025		
STAR OHIO	STAR OHIO SAVINGS	\$5,075,469.32	0.79%	\$178,954.10	\$995,545.19	01/01/1998	01/01/2030		
		<u>\$5,455,752.10</u>		<u>\$198,717.76</u>	<u>\$1,082,380.69</u>				