

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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 1,131,638.90	\$ 4,314,399.89	\$ 363,369.90	\$ 2,808,323.47
BUILDING	\$ -	\$ -	\$ 109,308.00	\$ 141,557.90
DORIS CULP	\$ -	\$ 1,128.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 33.98	\$ 172.61	\$ -	\$ -
TOTAL	\$ 1,131,672.88	\$ 4,315,700.50	\$ 472,677.90	\$ 2,949,881.37

BANK BALANCES 8/31/2023

CHECKING	\$ 76,320.76	
PETTY CASH & CHANGE	\$ 475.00	
JLX CONSTR. RETAINAGE	\$ 5,592.00	
KINGSTON MONEY MARKET	\$ 903,198.65	3.34%
STAR OHIO	\$ 5,299,403.70	5.48%
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	\$ 6,540,490.11	

Respectfully submitted,



**Cassie Schaaf Stout
Chief Fiscal Officer**

Revenue Status

By Fund

As Of 8/31/2023

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-121-0000	General Property Tax - Real Estate	\$2,132,129.00	\$2,056,513.52	\$75,615.48	96.454%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$2,012,360.84	\$928,981.16	68.416%
1000-292-0000	Restricted Other Grants-In-Aid	\$4,500.00	\$5,285.00	-\$785.00	117.444%
1000-299-0000	Other - Intergovernmental	\$56,000.00	\$34,228.36	\$21,771.64	61.122%
1000-310-0000	Patron Fines and Lost Item Income	\$4,000.00	\$2,581.28	\$1,418.72	64.532%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$11,543.63	\$456.37	96.197%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,500.00	\$1,128.50	\$371.50	75.233%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$182.00	-\$182.00	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	\$180,658.70	-\$150,658.70	602.196%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$1,253.00	\$1,247.00	50.120%
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	\$8,155.06	\$46,844.94	14.827%
1000-911-0000	Sale of Real Property	\$0.00	\$10.00	-\$10.00	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	\$4,314,399.89	\$924,571.11	82.352%

Revenue Status

By Fund

As Of 8/31/2023

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	\$1,440.00	\$1,128.00	\$312.00	78.333%
Fund 4501 Sub-Total:		\$1,440.00	\$1,128.00	\$312.00	78.333%

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	\$20.00	\$172.61	-\$152.61	863.050%
Fund 4502 Sub-Total:		\$20.00	\$172.61	-\$152.61	863.050%
Report Total:		\$5,240,431.00	\$4,315,700.50	\$924,730.50	82.354%

Appropriation Status

By Fund

As Of 8/31/2023

Fund: General
 Pooled Balance: \$3,660,673.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,660,673.12

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	\$0.00	\$310.85	\$1,689.15	15.543%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$20,730.77	\$0.00	\$2,150,000.00	\$13,332.83	\$1,375,730.35	\$781,667.59	63.376%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$320,000.00	\$671.68	\$211,693.86	\$107,634.46	66.154%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$18,921.73	\$13,078.27	59.130%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$0.00	\$0.00	\$675,000.00	\$227,888.98	\$292,111.02	\$155,000.00	43.276%
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	\$7,844.73	\$1,734.90	\$500.00	17.212%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES &)	\$0.00	\$0.00	\$15,000.00	\$3,619.80	\$3,224.90	\$8,155.30	21.499%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$42,255.65	\$50,906.75	\$6,837.60	50.907%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$2,156.98	\$50,674.19	\$7,168.83	84.457%
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	\$36,892.84	\$30,557.16	\$272,550.00	8.987%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$3,797.02	\$6,874.94	\$4,328.04	45.833%
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	\$2,883.26	\$4,116.74	\$0.00	58.811%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$131,638.84	\$13,816.00	\$410,000.00	\$119,310.33	\$130,269.51	\$278,243.00	24.681%
1000-100-341-0033	Property Insurance Premiums(PROP, AUTO, LIAB & BONDS)	\$0.00	\$0.00	\$32,000.00	\$20.00	\$24,980.00	\$7,000.00	78.063%
1000-100-351-0005	Rents and Leases(LEASES - EQUIPMENT)	\$0.00	\$0.00	\$6,000.00	\$2,009.08	\$2,990.92	\$1,000.00	49.849%
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	\$4,771.52	\$9,228.48	\$0.00	65.918%
1000-100-411-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$16,574.49	\$33,425.51	\$10,000.00	55.709%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$3,235.90	\$6,264.10	\$0.00	65.938%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$3,825.10	\$11,174.90	\$5,000.00	55.875%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$641.29	\$1,358.71	\$3,000.00	27.174%
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	\$2,490.00	\$2,010.00	\$500.00	40.200%
1000-100-390-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$24,000.00	\$7,132.50	\$8,116.50	\$8,751.00	33.819%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$2,914.50	\$0.00	\$86,000.00	\$5,621.56	\$45,198.47	\$38,094.47	50.834%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$698.34	\$701.66	\$100.00	46.777%
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	\$52.50	\$132.00	\$2,815.50	4.400%
1000-100-411-0015	Books and Pamphlets(MAIN & NS PAPERBACKS)	\$259.76	\$241.94	\$8,000.00	\$2,193.49	\$3,907.81	\$1,916.52	48.739%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$12,781.48	\$2,459.14	\$64,000.00	\$19,379.93	\$36,297.41	\$18,645.00	48.838%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$910.32	\$128.08	\$10,000.00	\$3,766.06	\$4,313.18	\$2,705.00	39.995%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$954.93	\$114.23	\$20,000.00	\$6,493.79	\$6,701.91	\$7,645.00	32.158%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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	\$2,504.46	\$81,000.00	\$24,868.69	\$39,937.57	\$20,785.00	46.661%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$1,754.84	\$70,000.00	\$22,207.90	\$33,596.49	\$21,640.59	43.381%
1000-100-412-0000	Periodicals	\$575.80	\$0.00	\$20,000.00	\$8,492.10	\$8,565.57	\$3,518.13	41.629%
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	\$17,453.98	\$13,769.17	\$5,809.82	37.181%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$477.91	\$25,000.00	\$4,478.19	\$12,411.81	\$10,522.40	45.278%
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	\$8,482.73	\$2,742.73	\$3,811.53	18.240%
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	\$2,665.00	\$62,012.71	\$29,322.29	65.971%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$3,288.14	\$57,480.44	\$19,231.42	71.851%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$403.52	\$2,612.15	\$1,984.33	52.243%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$11,670.81	\$32,920.66	\$6,229.93	64.777%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$430.00	\$20.00	\$0.00	4.444%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$22,000.00	\$1,190.01	\$15,691.70	\$5,118.29	71.326%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$10,577.66	\$20,387.33	\$9,493.83	50.390%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$495.40	\$8,000.00	\$3,498.70	\$4,282.41	\$500.00	51.713%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$13,500.00	\$486.50	\$13,013.50	\$0.00	96.396%
1000-100-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$202.66	\$297.34	40.532%
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	\$500.00	\$0.00	100.000%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$1,770.38	\$3,606.87	\$1,622.75	51.527%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$2,000.00	\$101.98	\$335.00	\$1,563.02	16.750%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$241.43	\$4,105.28	\$653.29	82.106%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$3,000.00	\$115.00	\$901.33	\$1,983.67	30.044%
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	\$451.44	\$5,348.64	\$14,199.92	26.743%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$95,000.00	\$50,239.00	\$11,581.51	\$33,704.49	12.124%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$517.16	\$8,992.25	\$189,490.59	4.519%
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	\$14,145.63	\$77,740.88	\$24,113.49	67.018%
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	\$126,500.00	\$0.00	\$0.00	\$126,500.00	0.000%
General Fund Total:		\$258,936.81	\$22,263.60	\$7,134,630.89	\$800,750.85	\$2,808,323.47	\$3,762,229.78	38.098%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 8/31/2023

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
2802-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LSTA ARPA Outreach Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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
2803-100-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2803-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	LSTA ARPA Outreach Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BUILDING FUND

Pooled Balance: \$2,854,609.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,854,609.06

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	64.500%
4001-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-100-390-0044	Other - Purchased and Contracted Services{PERMITS & INSPECT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,946,166.96	\$913,692.00	\$109,308.00	\$1,923,166.96	3.710%
4001-760-740-0056	Building Improvements{BLDG IMPR (KINGSTON-RITTINGER)}	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	BUILDING FUND Fund Total:	\$0.00	\$0.00	\$2,996,166.96	\$913,692.00	\$141,557.90	\$1,940,917.06	4.725%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,789.40
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$14,289.40

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	\$799.00	\$0.00	\$3,302.40	0.000%
	D.T. CULP MEMORIAL Fund Total:	\$0.00	\$0.00	\$4,101.40	\$799.00	\$0.00	\$3,302.40	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

Fund: A.R. SCHLEGEL MEMORIAL
 Pooled Balance: \$918.53
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,918.53

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	0.000%
	A.R. SCHLEGEL MEMORIAL Fund Total:	\$0.00	\$0.00	\$765.92	\$0.00	\$0.00	\$765.92	0.000%
	Report Total:	\$258,936.81	\$22,263.60	\$10,135,665.17	\$1,715,241.85	\$2,949,881.37	\$5,707,215.16	28.440%

Cash Summary by Fund

August 2023

Fund #	Fund Name	Fund Balance 8/1/2023	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 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,892,404.12	\$0.00	\$1,131,638.90	\$0.00	\$0.00	\$4,024,043.02	\$363,369.90	\$0.00	\$0.00	\$3,660,673.12	\$0.00	\$3,660,673.12
4001	BUILDING FUND	\$2,963,917.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963,917.06	\$109,308.00	\$0.00	\$0.00	\$2,854,609.06	\$0.00	\$2,854,609.06
4501	D.T. CULP MEMORIAL	\$14,289.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,289.40	\$0.00	\$0.00	\$0.00	\$14,289.40	\$10,500.00	\$3,789.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,884.55	\$0.00	\$33.98	\$0.00	\$0.00	\$10,918.53	\$0.00	\$0.00	\$0.00	\$10,918.53	\$10,000.00	\$918.53
Report Total:		\$5,881,495.13	\$0.00	\$1,131,672.88	\$0.00	\$0.00	\$7,013,168.01	\$472,677.90	\$0.00	\$0.00	\$6,540,490.11	\$20,500.00	\$6,519,990.11

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$48.60

Fund Status

As Of 8/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	56.146%	\$3,660,673.12	\$0.00	\$3,660,673.12
4001	BUILDING FUND	43.782%	\$2,854,609.06	\$0.00	\$2,854,609.06
4501	D.T. CULP MEMORIAL	0.058%	\$14,289.40	\$10,500.00	\$3,789.40
4502	A.R. SCHLEGEL MEMORIAL	0.014%	\$10,918.53	\$10,000.00	\$918.53
All Funds Total			\$6,540,490.11	\$20,500.00	\$6,519,990.11
Pooled Investments					\$6,443,194.35
Secondary Checking Accounts					\$475.00
Available Primary Checking Balance					\$76,320.76

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$48.60

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%	\$1,128.00	\$49,265.86	06/10/1985	01/01/1998		
JLX RETAIN	JOHNSON LAUX CONSTRUCTION RETAIN/	\$5,592.00	0.00%	\$0.00	\$0.00	08/09/2023	12/12/2024		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$903,198.65	0.98%	\$7,719.72	\$11,079.40	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$172.61	\$207.66	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$5,299,403.70	0.79%	\$165,693.90	\$719,479.57	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$7,245.08	\$7,245.08	11/18/2022	11/22/2023		