

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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 319,678.59	\$ 5,476,473.34	\$ 420,025.48	\$ 5,717,031.09
BUILDING	\$ -	\$ 1,038,034.22	\$ 196,566.00	\$ 809,500.73
DORIS CULP	\$ -	\$ 1,620.00	\$ -	\$ 2,623.70
ANNE SCHLEGEL	\$ 42.16	\$ 486.27	\$ -	\$ -
TOTAL	\$ 319,720.75	\$ 6,516,613.83	\$ 616,591.48	\$ 6,529,155.52

BANK BALANCES 12/31/2024

CHECKING	\$ 177,807.60	
PETTY CASH & CHANGE	\$ 475.00	
KNB RETAINAGE SAV	\$ 29,532.87	
KINGSTON MONEY MARKET	\$ 134,086.70	2.71%
STAR OHIO	\$ 4,920,433.03	4.70%
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	\$ 5,527,835.20	

Respectfully submitted,



**Cassie Schaaf Stout
Chief Fiscal Officer**

Revenue Status

By Fund

As Of 12/31/2024

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	\$2,107,350.92	-\$39,185.92	101.895%
1000-240-0000	Public Library Fund - State	\$2,900,627.00	\$2,880,583.02	\$20,043.98	99.309%
1000-292-0000	Restricted Other Grants-In-Aid	\$50,000.00	\$57,598.95	-\$7,598.95	115.198%
1000-299-0000	Other - Intergovernmental	\$58,000.00	\$47,838.64	\$10,161.36	82.480%
1000-310-0000	Patron Fines and Lost Item Income	\$3,500.00	\$3,834.59	-\$334.59	109.560%
1000-340-0000	Patron Coin-Operated Machine Income	\$13,000.00	\$18,294.96	-\$5,294.96	140.730%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$60.00	-\$60.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,000.00	\$9,970.00	-\$8,970.00	997.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$242.01	-\$242.01	0.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$575.00	-\$575.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$150,000.00	\$292,273.12	-\$142,273.12	194.849%
1000-820-0000	Sale of Supplies for Resale	\$1,500.00	\$1,778.35	-\$278.35	118.557%
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	\$56,073.78	-\$1,073.78	101.952%
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	\$5,476,473.34	-\$175,681.34	103.314%

Revenue Status

By Fund

As Of 12/31/2024

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	\$1,038,034.22	-\$1,038,034.22	0.000%
Fund 4001 Sub-Total:		\$0.00	\$1,038,034.22	-\$1,038,034.22	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	\$1,620.00	-\$120.00	108.000%
Fund 4501 Sub-Total:		\$1,500.00	\$1,620.00	-\$120.00	108.000%

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	\$486.27	-\$286.27	243.135%
Fund 4502 Sub-Total:		\$200.00	\$486.27	-\$286.27	243.135%
Report Total:		\$5,302,492.00	\$6,516,613.83	-\$1,214,121.83	122.897%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: General
 Pooled Balance: \$1,594,366.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,594,366.83

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	\$28,400.00	\$0.00	\$28,164.13	\$235.87	99.169%
1000-110-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$1,322,910.00	\$9,175.19	\$1,240,330.83	\$73,403.98	93.758%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$185,799.00	\$0.00	\$179,138.79	\$6,660.21	96.415%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$19,745.00	\$0.00	\$17,631.98	\$2,113.02	89.298%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$330,750.00	\$0.00	\$249,465.53	\$81,284.47	75.424%
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	\$0.00	\$2,782.58	\$2,217.42	55.652%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,573.00	\$3,427.00	65.730%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,356.50	\$1,643.50	89.043%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$58,000.00	\$0.00	\$48,108.29	\$9,891.71	82.945%
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	\$7,000.00	\$0.00	\$6,394.25	\$605.75	91.346%
1000-110-351-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$32,500.00	\$0.00	\$18,424.88	\$14,075.12	56.692%
1000-110-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$23,500.00	\$0.00	\$19,815.61	\$3,684.39	84.322%
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	\$29,000.00	\$0.00	\$28,160.43	\$839.57	97.105%
1000-120-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$12,600.00	\$0.00	\$11,218.83	\$1,381.17	89.038%
1000-120-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$199,500.00	\$1,179.29	\$198,243.33	\$77.38	99.370%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,001.00	\$0.00	\$28,000.07	\$0.93	99.997%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,935.00	\$0.00	\$2,869.58	\$65.42	97.771%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$0.00	\$43,533.84	\$23,966.16	64.495%
1000-120-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$37.00	\$2,963.00	1.233%
1000-120-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,958.02	\$5,041.98	43.978%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$0.00	\$0.00	\$74,000.00	\$0.00	\$51,601.74	\$22,398.26	69.732%
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$0.00	\$0.00	\$10,150.00	\$0.00	\$8,760.31	\$1,389.69	86.308%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$0.00	\$0.00	\$23,000.00	\$0.00	\$20,611.50	\$2,388.50	89.615%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$0.00	\$0.00	\$91,000.00	\$0.00	\$71,237.85	\$19,762.15	78.283%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$0.00	\$0.00	\$75,000.00	\$0.00	\$45,891.97	\$29,108.03	61.189%
1000-120-411-0067	Books and Pamphlets{GRANT EXPENDITURES}	\$0.00	\$0.00	\$10,000.00	\$2,015.41	\$7,984.59	\$0.00	79.846%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$20,000.00	\$0.00	\$17,066.55	\$2,933.45	85.333%
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	\$0.00	\$992.58	\$1,007.42	49.629%
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$0.00	\$0.00	\$26,000.00	\$0.00	\$21,936.63	\$4,063.37	84.372%
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$0.00	\$0.00	\$27,000.00	\$0.00	\$15,551.00	\$11,449.00	57.596%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

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	\$0.00	\$503.37	\$496.63	50.337%
1000-120-413-0048	Audiovisual Materials{ADULT AUDIO}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,276.86	\$12,723.14	15.179%
1000-120-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,619.34	\$380.66	80.967%
1000-120-413-0066	Audiovisual Materials{JUVENILE AUDIO}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$980.00	\$4,020.00	19.600%
1000-120-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$122,533.30	\$0.00	\$115,336.18	\$7,197.12	94.126%
1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$82,466.70	\$0.00	\$82,466.70	\$0.00	100.000%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,376.27	\$623.73	91.090%
1000-120-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,859.01	\$140.99	99.060%
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	\$228,950.00	\$1,433.22	\$220,015.75	\$7,501.03	96.098%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,360.00	\$0.00	\$31,461.27	\$898.73	97.223%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$3,415.00	\$0.00	\$3,088.26	\$326.74	90.432%
1000-210-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$0.00	\$29,510.84	\$37,989.16	43.720%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$90,000.00	\$0.00	\$52,062.08	\$37,937.92	57.847%
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	\$299,000.00	\$0.00	\$72,240.52	\$226,759.48	24.161%
1000-210-331-0067	Maintenance and Repair on Facilities{GRANT EXPENDITURES}	\$0.00	\$0.00	\$20,000.00	\$18,950.00	\$0.00	\$1,050.00	0.000%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,677.77	\$2,322.23	74.197%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,982.50	\$17.50	99.125%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,529.54	\$70.46	99.073%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$329,900.00	\$44,073.00	\$109,194.01	\$176,632.99	33.099%
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	\$0.00	\$13,530.20	\$469.80	96.644%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$0.00	\$58,280.00	\$1,720.00	97.133%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,391.24	\$1,608.76	85.375%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$18,000.00	\$0.00	\$13,424.41	\$4,575.59	74.580%
1000-210-364-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,400.00	\$1,600.00	46.667%
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	\$0.00	\$39,483.48	\$516.52	98.709%
1000-210-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,140.83	\$1,859.17	79.343%
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	\$191,500.00	\$1,881.77	\$181,863.06	\$7,755.17	94.968%
1000-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,100.00	\$0.00	\$26,329.95	\$770.05	97.158%
1000-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,454.82	\$395.18	86.134%
1000-220-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$94,500.00	\$0.00	\$60,817.35	\$33,682.65	64.357%
1000-220-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,036.39	\$8,963.61	64.146%
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	\$438,750.00	\$2,400.64	\$427,000.07	\$9,349.29	97.322%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$81,300.00	\$698.56	\$80,576.38	\$25.06	99.110%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$6,535.00	\$0.00	\$5,959.19	\$575.81	91.189%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$114,750.00	\$0.00	\$91,970.72	\$22,779.28	80.149%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,767.00	\$2,233.00	62.783%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

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	\$535.00	\$465.00	53.500%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,455.33	\$2,544.67	49.107%
1000-230-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,847.46	\$2,152.54	76.083%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$0.00	\$750.00	\$1,250.00	37.500%
1000-230-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,871.65	\$2,128.35	69.595%
1000-230-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,791.46	\$708.54	91.664%
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	\$0.00	\$30,229.00	\$1,771.00	94.466%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,278.04	\$1,721.96	71.301%
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	\$0.00	\$7,576.80	\$1,423.20	84.187%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,296.00	\$704.00	85.920%
1000-230-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-230-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$0.00	\$0.00	\$80,200.00	\$5,000.00	\$36,442.26	\$38,757.74	45.439%
1000-230-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,163.05	\$636.95	64.614%
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	\$0.00	\$275.52	\$224.48	55.104%
1000-230-451-0002	General Administrative Supplies{SUPPLIES}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$14,658.99	\$4,341.01	77.153%
1000-230-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$475.00	\$0.00	\$13.00	\$462.00	2.737%
1000-230-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,330.50	\$4,669.50	76.653%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$235.39	\$264.61	47.078%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$29,719.99	\$280.01	99.067%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$205,000.00	\$64,250.93	\$84,639.68	\$56,109.39	41.288%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$117,045.00	\$0.00	\$105,201.82	\$11,843.18	89.882%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$120,000.00	\$2,692.52	\$108,851.20	\$8,456.28	90.709%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,038,034.22	\$0.00	\$1,038,034.22	\$0.00	100.000%
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	\$151,000.00	\$0.00	\$0.00	\$151,000.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$7,135,379.22	\$153,750.53	\$5,717,031.09	\$1,264,597.60	80.122%

Fund: BUILDING FUND

Pooled Balance: \$3,909,059.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,909,059.16

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

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	\$1,196,558.00	\$710,286.76	\$1,674,466.94	19.833%
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	\$1,196,558.00	\$809,500.73	\$1,674,466.94	21.994%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$2,370.70
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$12,870.70

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	\$2,623.70	\$2,250.70	53.826%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$4,874.40	\$0.00	\$2,623.70	\$2,250.70	53.826%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$1,538.51
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$11,538.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,350,308.53	\$6,529,155.52	\$2,942,567.48	60.332%

Cash Summary by Fund

December 2024

Fund #	Fund Name	Fund Balance 12/1/2024	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 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,732,747.94	\$0.00	\$319,678.59	\$0.00	\$0.00	\$3,052,426.53	\$420,025.48	\$1,038,034.22	\$0.00	\$1,594,366.83	\$0.00	\$1,594,366.83
4001	BUILDING FUND	\$3,067,590.94	\$0.00	\$0.00	\$1,038,034.22	\$0.00	\$4,105,625.16	\$196,566.00	\$0.00	\$0.00	\$3,909,059.16	\$0.00	\$3,909,059.16
4501	D.T. CULP MEMORIAL	\$12,870.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.70	\$0.00	\$0.00	\$0.00	\$12,870.70	\$10,500.00	\$2,370.70
4502	A.R. SCHLEGEL MEMORIAL	\$11,496.35	\$0.00	\$42.16	\$0.00	\$0.00	\$11,538.51	\$0.00	\$0.00	\$0.00	\$11,538.51	\$10,000.00	\$1,538.51
Report Total:		\$5,824,705.93	\$0.00	\$319,720.75	\$1,038,034.22	\$0.00	\$7,182,460.90	\$616,591.48	\$1,038,034.22	\$0.00	\$5,527,835.20	\$20,500.00	\$5,507,335.20

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$5.10

Fund Status

As Of 12/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.950%	\$1,594,366.83	\$0.00	\$1,594,366.83
4001	BUILDING FUND	70.979%	\$3,909,059.16	\$0.00	\$3,909,059.16
4501	D.T. CULP MEMORIAL	0.043%	\$12,870.70	\$10,500.00	\$2,370.70
4502	A.R. SCHLEGEL MEMORIAL	0.028%	\$11,538.51	\$10,000.00	\$1,538.51
All Funds Total			\$5,527,835.20	\$20,500.00	\$5,507,335.20
Pooled Investments					\$5,329,052.60
Secondary Checking Accounts					\$475.00
Available Primary Checking Balance					\$177,807.60

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$5.10

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%	\$1,620.00	\$51,269.86	06/10/1985	01/01/2030		
JLX NS RET	NORTHSIDE CONSTRUCTION RETAINAGE	\$29,532.87	0.05%	\$0.87	\$0.87	09/24/2024	09/24/2025		
JLX RETAIN	JOHNSON LAUX CONSTRUCTION RETAINA/	\$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	\$134,086.70	2.71%	\$12,834.93	\$29,909.35	05/02/2018	05/02/2030		
LCNB CD	LCNB BANK CD	\$245,000.00	5.50%	\$13,594.91	\$13,594.91	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%	\$299.40	\$299.40	03/11/2024	09/11/2025		
STAR OHIO	STAR OHIO SAVINGS	\$4,920,433.03	4.70%	\$265,917.81	\$1,082,508.90	01/01/1998	01/01/2030		
		<u>\$5,349,552.60</u>		<u>\$294,379.39</u>	<u>\$1,178,042.32</u>				