

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT - DECEMBER 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	\$ 289,844.34	\$ 5,546,401.73	\$ 430,854.89	\$ 5,866,411.21
BUILDING	\$ -	\$ 1,447,480.89	\$ 163,540.35	\$ 763,122.18
DORIS CULP	\$ -	\$ 1,512.00	\$ -	\$ 799.00
ANNE SCHLEGEL	\$ 32.88	\$ 306.32	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 289,877.22</b>	<b>\$ 6,995,700.94</b>	<b>\$ 594,395.24</b>	<b>\$ 6,630,332.39</b>

<b>BANK BALANCES</b>		<b>12/31/2023</b>
CHECKING	\$	5,901.45
PETTY CASH & CHANGE	\$	475.00
JLX CONSTR. RETAINAGE	\$	62,982.19
KINGSTON MONEY MARKET	\$	308,665.67 3.55%
STAR OHIO	\$	4,896,515.22 5.58%
CULP - PENN. POWER & LIGHT STOCK	\$	10,500.00
SCHLEGEL - KINGSTON NAT'L BANK CD	\$	10,000.00 4.00% (Matures 03/08/2024)
LCNB CD	\$	245,000.00 5.50% (Matures 06/04/2025)
<b>TOTAL</b>	<b>\$</b>	<b>5,540,039.53</b>

Respectfully submitted,

**Cassie SchAAF Stout**  
Chief Fiscal Officer

**Revenue Status**

By Fund

As Of 12/31/2023

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	\$2,063,262.80	\$68,866.20	96.770%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$3,040,334.60	-\$98,992.60	103.366%
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	\$58,099.89	-\$2,099.89	103.750%
1000-310-0000	Patron Fines and Lost Item Income	\$4,000.00	\$3,581.70	\$418.30	89.543%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$16,590.54	-\$4,590.54	138.255%
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	\$337.00	-\$337.00	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	\$287,424.72	-\$257,424.72	958.082%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$1,968.00	\$532.00	78.720%
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	\$67,878.98	-\$12,878.98	123.416%
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	\$5,546,401.73	-\$307,430.73	105.868%

**Revenue Status**

By Fund

As Of 12/31/2023

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	\$1,447,480.89	-\$1,447,480.89	0.000%
Fund 4001 Sub-Total:		\$0.00	\$1,447,480.89	-\$1,447,480.89	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	\$1,512.00	-\$72.00	105.000%
Fund 4501 Sub-Total:		\$1,440.00	\$1,512.00	-\$72.00	105.000%

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	\$306.32	-\$286.32	1531.600%
Fund 4502 Sub-Total:		\$20.00	\$306.32	-\$286.32	1531.600%
Report Total:		\$5,240,431.00	\$6,995,700.94	-\$1,755,269.94	133.495%

**Appropriation Status**

By Fund

As Of 12/31/2023

Fund: General  
 Pooled Balance: \$1,834,587.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,834,587.22

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	\$2,190,000.00	\$0.00	\$2,112,839.83	\$97,890.94	95.572%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$340,000.00	\$0.00	\$308,685.90	\$31,314.10	90.790%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$29,148.86	\$2,851.14	91.090%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL & )	\$0.00	\$0.00	\$675,000.00	\$0.00	\$435,994.22	\$239,005.78	64.592%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,376.00	\$2,624.00	56.267%
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	\$0.00	\$0.00	\$5,000.00	0.000%
1000-100-312-0054	Travel and Meeting Expense(MILEAGE)	\$79.63	\$0.00	\$10,000.00	\$0.00	\$2,819.93	\$7,259.70	27.977%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES & )	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,951.84	\$3,048.16	74.599%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$10,000.00	\$0.00	\$75,814.05	\$24,185.95	75.814%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$0.00	\$51,674.19	\$8,325.81	86.124%
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	\$0.00	\$50,412.07	\$289,587.93	14.827%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,621.84	\$4,378.16	70.812%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,114.20	\$2,885.80	27.855%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,284.19	\$715.81	89.774%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$131,638.84	\$23,906.85	\$403,000.00	\$0.00	\$216,651.16	\$294,080.83	42.420%
1000-100-341-0033	Property Insurance Premiums{PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$39,000.00	\$0.00	\$38,453.10	\$546.90	98.598%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,618.80	\$1,381.20	76.980%
1000-100-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-100-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,820.00	\$180.00	98.714%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$0.00	\$51,249.78	\$8,750.22	85.416%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,402.38	\$97.62	98.972%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,579.42	\$3,420.58	82.897%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,978.71	\$3,021.29	39.574%
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	\$0.00	\$4,020.00	\$980.00	80.400%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$24,000.00	\$0.00	\$14,226.50	\$9,773.50	59.277%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$2,914.50	\$1,802.00	\$86,000.00	\$0.00	\$46,795.87	\$40,316.63	53.719%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,245.04	\$254.96	83.003%
1000-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$4,387.50	\$4,387.50	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-100-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$532.75	\$532.75	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-100-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$184.50	\$2,815.50	6.150%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$259.76	\$241.94	\$8,000.00	\$0.00	\$6,444.90	\$1,572.92	80.382%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$12,781.48	\$2,459.14	\$64,000.00	\$0.00	\$68,040.39	\$6,281.95	91.548%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$910.32	\$901.08	\$10,000.00	\$0.00	\$8,883.69	\$1,125.55	88.755%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$954.93	\$114.23	\$20,000.00	\$0.00	\$18,986.37	\$1,854.33	91.102%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

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	\$0.00	\$75,950.79	\$9,640.47	88.737%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$1,754.84	\$70,000.00	\$0.00	\$68,761.61	\$8,683.37	88.788%
1000-100-412-0000	Periodicals	\$575.80	\$0.00	\$20,000.00	\$0.00	\$18,805.54	\$1,770.26	91.396%
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	\$0.00	\$25,462.54	\$11,570.43	68.756%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$712.92	\$25,000.00	\$0.00	\$21,397.59	\$5,779.80	78.733%
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	\$0.00	\$6,164.71	\$8,872.28	40.997%
1000-100-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$94,000.00	\$0.00	\$89,012.71	\$4,987.29	94.694%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$0.00	\$79,951.55	\$48.45	99.939%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,551.31	\$1,448.69	71.026%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$0.00	\$49,251.17	\$1,570.23	96.910%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$0.00	\$30.95	\$419.05	6.878%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$22,000.00	\$0.00	\$15,691.70	\$6,308.30	71.326%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$0.00	\$31,849.91	\$8,608.91	78.722%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$495.40	\$8,000.00	\$0.00	\$6,672.92	\$1,608.19	80.580%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$16,500.00	\$0.00	\$14,920.50	\$1,579.50	90.427%
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	\$0.00	\$0.00	\$150.00	0.000%
1000-110-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
1000-110-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,761.43	\$3,238.57	53.735%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$521.98	\$1,478.02	26.099%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,866.71	\$133.29	97.334%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,812.31	\$1,187.69	60.410%
1000-110-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,815.00	\$5,185.00	35.188%
1000-110-451-0064	General Administrative Supplies{BRANCH & PROGRAMMING SUPPLI}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$13,851.32	\$6,148.68	69.257%
1000-120-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

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
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-412-0038	Periodicals{ON MICROFILM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-413-0020	Audiovisual Materials{OUTREACH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-413-0047	Audiovisual Materials{ADULT CD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-413-0048	Audiovisual Materials{ADULT AUDIO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-413-0066	Audiovisual Materials{JUVENILE AUDIO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$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%
1000-210-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-331-0000	Maintenance and Repair on Facilities	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-364-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

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
1000-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$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%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-292-0000	Employee Reimbursement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-299-0065	Other - Other Employee Fringe Benefits(WELLNESS INITIATIVE )	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-329-0060	Other - Communications,Printing and Publicity(MARKETING ADV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-329-0061	Other - Communications,Printing and Publicity(PROMOTIONAL G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-351-0006	Rents and Leases(RENT - PO BOX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-390-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-390-0010	Other - Purchased and Contracted Services(LEGAL SERVICES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-411-0021	Books and Pamphlets(PROFESSIONAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-451-0002	General Administrative Supplies(SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-451-0003	General Administrative Supplies(PETTY CASH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-451-0063	General Administrative Supplies(SUPPLIES FOR RESALE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0025	Furniture and Equipment(EQUIPMENT & FURNISHINGS)	\$525.00	\$0.00	\$95,000.00	\$0.00	\$68,382.38	\$27,142.62	71.586%
1000-760-750-0026	Furniture and Equipment(COMPUTER EQUIPMENT)	\$0.00	\$0.00	\$199,000.00	\$0.00	\$78,009.94	\$120,990.06	39.201%
1000-760-770-0000	Motor Vehicles	\$61,045.00	\$61,045.00	\$3,500.00	\$0.00	\$214.45	\$3,285.55	6.127%
1000-760-790-0034	Other - Capital Outlay(ADMINISTRATIVE SOFTWARE)	\$0.00	\$0.00	\$118,500.00	\$0.00	\$115,770.71	\$2,729.29	97.697%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,447,480.89	\$0.00	\$1,447,480.89	\$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	\$66,500.00	\$0.00	\$0.00	\$66,500.00	0.000%
General Fund Total:		\$258,936.81	\$101,131.71	\$7,134,630.89	\$0.00	\$5,866,411.21	\$1,426,024.78	80.445%

**Appropriation Status**

By Fund

As Of 12/31/2023

Fund: BUILDING FUND

Pooled Balance: \$3,680,525.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,680,525.67

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	\$2,878,469.76	\$0.00	\$724,224.00	\$2,154,245.76	25.160%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$67,697.20	\$0.00	\$6,648.28	\$61,048.92	9.821%
BUILDING FUND Fund Total:		\$0.00	\$0.00	\$2,996,166.96	\$0.00	\$763,122.18	\$2,233,044.78	25.470%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,374.40  
 Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$13,874.40

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	\$799.00	\$3,302.40	19.481%
4501-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$4,101.40	\$0.00	\$799.00	\$3,302.40	19.481%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$1,052.24  
 Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$11,052.24

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%
4502-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$101,131.71	\$10,135,665.17	\$0.00	\$6,630,332.39	\$3,663,137.88	64.413%



**Cash Summary by Fund**

December 2023

Fund #	Fund Name	Fund Balance 12/1/2023	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 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,423,078.66	\$0.00	\$289,844.34	\$0.00	\$0.00	\$3,712,923.00	\$430,854.89	\$1,447,480.89	\$0.00	\$1,834,587.22	\$0.00	\$1,834,587.22
2801	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2802	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2803	LSTA ARPA Outreach Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001	BUILDING FUND	\$2,396,585.13	\$0.00	\$0.00	\$1,447,480.89	\$0.00	\$3,844,066.02	\$163,540.35	\$0.00	\$0.00	\$3,680,525.67	\$0.00	\$3,680,525.67
4501	D. T. CULP MEMORIAL	\$13,874.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,874.40	\$0.00	\$0.00	\$0.00	\$13,874.40	\$10,500.00	\$3,374.40
4502	A. R. SCHLEGEL MEMORIAL	\$11,019.36	\$0.00	\$32.88	\$0.00	\$0.00	\$11,052.24	\$0.00	\$0.00	\$0.00	\$11,052.24	\$10,000.00	\$1,052.24
Report Total:		\$5,844,557.55	\$0.00	\$289,877.22	\$1,447,480.89	\$0.00	\$7,581,915.66	\$594,395.24	\$1,447,480.89	\$0.00	\$5,540,039.53	\$20,500.00	\$5,519,539.53

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$6.45

**Fund Status**  
As Of 12/31/2023

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	33.238%	\$1,834,587.22	\$0.00	\$1,834,587.22
2801	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2802	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2803	LSTA ARPA Outreach Grant	0.000%	\$0.00	\$0.00	\$0.00
4001	BUILDING FUND	66.682%	\$3,680,525.67	\$0.00	\$3,680,525.67
4501	D.T. CULP MEMORIAL	0.061%	\$13,874.40	\$10,500.00	\$3,374.40
4502	A.R. SCHLEGEL MEMORIAL	0.019%	\$11,052.24	\$10,000.00	\$1,052.24
<b>All Funds Total</b>			<b>\$5,540,039.53</b>	<b>\$20,500.00</b>	<b>\$5,519,539.53</b>
				Pooled Investments	\$5,513,163.08
				Secondary Checking Accounts	\$475.00
				Available Primary Checking Balance	\$5,901.45

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$6.45

**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%	\$1,512.00	\$49,649.86	06/10/1985	01/01/1998		
JLX RETAIN	JOHNSON LAUX CONSTRUCTION RETAIN/	\$62,982.19	0.00%	\$6.19	\$6.19	08/09/2023	12/12/2024		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$308,665.67	0.98%	\$13,714.74	\$17,074.42	05/02/2018	05/02/2022		
LCNB CD	LCNB BANK CD	\$245,000.00	5.50%	\$0.00	\$0.00	12/04/2023	06/04/2025		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$306.32	\$341.37	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,896,515.22	0.79%	\$262,805.42	\$816,591.09	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$0.00	4.65%	\$10,898.37	\$10,898.37	11/18/2022	11/22/2023	11/27/2023	\$0.00