

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - FEBRUARY 2026**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 264,881.68	\$ 517,841.38	\$ 379,502.51	\$ 880,659.89
BUILDING		\$ -		\$ -
DORIS CULP		\$ 436.00		\$ -
ANNE SCHLEGEL	\$ 29.99	\$ 59.89		\$ -
TOTAL	\$ 264,911.67	\$ 518,337.27	\$ 379,502.51	\$ 880,659.89

BANK BALANCES 2/28/2026

CHECKING	\$ 2,616.77	
PETTY CASH & CHANGE	\$ 455.00	
KINGSTON MONEY MARKET	\$ 117,209.22	2.46%
JLCO Main/Annex Retainage	\$ 11,025.61	
STAR OHIO	\$ 3,930,151.96	3.80%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - KNB CD	\$ 10,147.15	3.55% (Matures 09/12/2028)
LCNB/LPL BROKER CD	\$ 240,000.00	4.00% (Matures 06/11/2027)
TOTAL	\$ 4,322,105.71	

Respectfully submitted,



**Cassie Schaaf Stout
Chief Fiscal Officer**

Revenue Status

By Fund

As Of 2/28/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$2,148,630.00	\$0.00	\$2,148,630.00	0.000%
1000-240-0000	Public Library Fund - State	\$2,888,483.00	\$474,730.19	\$2,413,752.81	16.435%
1000-292-0000	Restricted Other Grants-In-Aid	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-299-0000	Other - Intergovernmental	\$100,000.00	\$0.00	\$100,000.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$3,500.00	\$631.54	\$2,868.46	18.044%
1000-340-0000	Patron Coin-Operated Machine Income	\$15,000.00	\$2,996.74	\$12,003.26	19.978%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$5,000.00	\$3,500.00	\$1,500.00	70.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$40.00	-\$40.00	0.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$10,000.00	-\$10,000.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$150,000.00	\$25,482.38	\$124,517.62	16.988%
1000-820-0000	Sale of Supplies for Resale	\$1,500.00	\$258.25	\$1,241.75	17.217%
1000-839-0000	Other - Rental of Real Property	\$0.00	\$0.00	\$0.00	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$50,000.00	\$202.28	\$49,797.72	0.405%
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%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$5,412,113.00	\$517,841.38	\$4,894,271.62	9.568%

Revenue Status

By Fund

As Of 2/28/2026

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	\$436.00	\$1,064.00	29.067%
Fund 4501 Sub-Total:		\$1,500.00	\$436.00	\$1,064.00	29.067%

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	\$355.00	\$59.89	\$295.11	16.870%
Fund 4502 Sub-Total:		\$355.00	\$59.89	\$295.11	16.870%
Report Total:		\$5,413,968.00	\$518,337.27	\$4,895,630.73	9.574%

Appropriation Status

By Fund

As Of 2/28/2026

Fund: General
 Pooled Balance: \$944,044.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$944,044.10

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	\$3,000.00	\$0.00	\$2,373.11	\$626.89	79.104%
1000-110-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$4,875.20	\$0.00	\$1,385,000.00	\$9,667.88	\$242,475.54	\$1,137,731.78	17.446%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$195,000.00	\$0.00	\$27,839.85	\$167,160.15	14.277%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$20,500.00	\$0.00	\$3,437.52	\$17,062.48	16.768%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$340,000.00	\$298,730.86	\$41,269.14	\$0.00	12.138%
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	\$4,000.00	\$3,372.81	\$627.19	\$0.00	15.680%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$358.00	\$0.00	\$5,000.00	\$4,250.00	\$1,108.00	\$0.00	20.679%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$62,000.00	\$1,000.00	\$0.00	\$61,000.00	0.000%
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	\$6,000.00	\$5,684.93	\$315.07	\$0.00	5.251%
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	\$29,000.00	\$25,801.00	\$3,199.00	\$0.00	11.031%
1000-110-390-0067	Other - Purchased and Contracted Services{GRANT EXPENDITURE}	\$0.00	\$0.00	\$8,530.00	\$0.00	\$0.00	\$8,530.00	0.000%
1000-110-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$27,000.00	\$12,000.00	\$0.00	\$15,000.00	0.000%
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	\$27,567.92	\$2,432.08	\$0.00	8.107%
1000-110-451-0067	General Administrative Supplies{GRANT EXPENDITURES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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}	\$732.54	\$0.00	\$212,000.00	\$1,516.60	\$37,132.39	\$174,083.55	17.455%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,210.66	\$25,789.34	14.036%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$3,200.00	\$0.00	\$527.90	\$2,672.10	16.497%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$45,000.00	\$40,519.60	\$4,480.40	\$0.00	9.956%
1000-120-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-120-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$0.00	\$0.00	\$7,000.00	\$6,403.72	\$596.28	\$0.00	8.518%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$0.00	\$0.00	\$74,000.00	\$60,696.29	\$12,753.71	\$550.00	17.235%
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$0.00	\$0.00	\$10,150.00	\$7,522.41	\$2,017.59	\$610.00	19.878%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$0.00	\$0.00	\$22,000.00	\$14,031.41	\$5,968.59	\$2,000.00	27.130%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$0.00	\$0.00	\$91,000.00	\$69,494.22	\$21,505.78	\$0.00	23.633%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$0.00	\$0.00	\$66,000.00	\$49,071.04	\$16,928.96	\$0.00	25.650%
1000-120-411-0067	Books and Pamphlets{GRANT EXPENDITURES}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$15,000.00	\$9,056.61	\$2,049.19	\$3,894.20	13.661%
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	\$2,000.00	\$1,893.54	\$106.46	\$0.00	5.323%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

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
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$0.00	\$0.00	\$28,000.00	\$20,742.60	\$6,457.40	\$800.00	23.062%
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$0.00	\$0.00	\$22,000.00	\$20,688.22	\$1,311.78	\$0.00	5.963%
1000-120-413-0047	Audiovisual Materials{ADULT CD}	\$0.00	\$0.00	\$1,000.00	\$901.38	\$98.62	\$0.00	9.862%
1000-120-413-0048	Audiovisual Materials{ADULT AUDIO}	\$0.00	\$0.00	\$10,000.00	\$8,298.12	\$701.88	\$1,000.00	7.019%
1000-120-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-120-413-0066	Audiovisual Materials{JUVENILE AUDIO}	\$0.00	\$0.00	\$3,000.00	\$2,747.36	\$252.64	\$0.00	8.421%
1000-120-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$123,000.00	\$13,741.00	\$14,929.83	\$94,329.17	12.138%
1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$104,000.00	\$7,613.16	\$21,967.33	\$74,419.51	21.122%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$7,000.00	\$1,067.54	\$139.77	\$5,792.69	1.997%
1000-120-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$19,000.00	\$17,563.55	\$1,436.45	\$0.00	7.560%
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}	\$925.04	\$0.00	\$258,000.00	\$1,920.48	\$47,385.80	\$209,618.76	18.301%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,000.00	\$0.00	\$5,328.08	\$30,671.92	14.800%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$3,800.00	\$0.00	\$660.72	\$3,139.28	17.387%
1000-210-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$83,000.00	\$73,217.64	\$9,782.36	\$0.00	11.786%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$90,000.00	\$68,633.00	\$11,367.00	\$10,000.00	12.630%
1000-210-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-210-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$200,000.00	\$87,003.90	\$7,996.10	\$105,000.00	3.998%
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	\$11,000.00	\$10,166.46	\$833.54	\$0.00	7.578%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$2,000.00	\$365.00	\$135.00	\$1,500.00	6.750%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$10,000.00	\$8,463.37	\$1,536.63	\$0.00	15.366%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$232,000.00	\$100,715.00	\$53,285.00	\$78,000.00	22.968%
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	\$10,550.00	\$3,450.00	\$0.00	24.643%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$100,000.00	\$90,724.00	\$9,276.00	\$0.00	9.276%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$11,500.00	\$9,879.29	\$1,620.71	\$0.00	14.093%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$18,500.00	\$13,198.23	\$5,301.77	\$0.00	28.658%
1000-210-364-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$2,740.00	\$260.00	\$0.00	8.667%
1000-210-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-210-390-0068	Other - Purchased and Contracted Services{ARTWORK/FURNITURE}	\$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	\$50,000.00	\$37,338.01	\$2,661.99	\$10,000.00	5.324%
1000-210-452-0067	Property Maintenance/Repair Supplies & Parts{GRANT EXPENDIT}	\$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	\$10,000.00	\$8,748.80	\$1,251.20	\$0.00	12.512%
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}	\$760.08	\$0.00	\$214,000.00	\$1,572.84	\$38,505.88	\$174,681.36	17.930%
1000-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,366.44	\$25,633.56	14.555%
1000-220-213-0000	D Medicare	\$0.00	\$0.00	\$3,200.00	\$0.00	\$522.64	\$2,677.36	16.333%
1000-220-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$105,000.00	\$94,326.69	\$10,673.31	\$0.00	10.165%
1000-220-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$35,000.00	\$27,104.52	\$2,895.48	\$5,000.00	8.273%
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}	\$1,097.39	\$0.00	\$516,000.00	\$2,280.19	\$94,870.01	\$419,947.19	18.347%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$754.56	\$0.00	\$96,000.00	\$1,561.92	\$13,758.42	\$81,434.22	14.220%

Appropriation Status

By Fund

As Of 2/28/2026

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
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$1,331.47	\$6,868.53	16.237%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$127,000.00	\$113,395.45	\$13,604.55	\$0.00	10.712%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$451.00	\$5,549.00	7.517%
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	\$42,000.00	\$1,878.00	\$9,061.00	\$31,061.00	21.574%
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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
1000-230-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$0.00	16.667%
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	\$1,936.15	\$63.85	\$5,000.00	0.912%
1000-230-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	0.000%
1000-230-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	0.000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$5,318.48	\$681.52	\$0.00	11.359%
1000-230-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-230-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-230-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$0.00	\$0.00	\$84,000.00	\$5,186.27	\$813.73	\$78,000.00	0.969%
1000-230-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,800.00	\$1,679.38	\$120.62	\$0.00	6.701%
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	\$11,000.00	\$8,774.12	\$1,225.88	\$1,000.00	11.144%
1000-230-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	0.000%
1000-230-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	0.000%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$16,000.00	\$4,769.00	\$11,231.00	\$0.00	70.194%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$43.91	\$456.09	8.782%
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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$5,736.00	\$0.00	\$155,000.00	\$0.00	\$5,736.00	\$155,000.00	3.569%
1000-760-750-0067	Furniture and Equipment{GRANT EXPENDITURES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$169,000.00	\$53,232.94	\$26,921.17	\$88,845.89	15.930%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$269,500.00	\$0.00	\$0.00	\$269,500.00	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	\$192,208.00	\$0.00	\$0.00	\$192,208.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$16,238.81	\$0.00	\$6,412,113.00	\$1,660,347.90	\$880,659.89	\$3,887,344.02	13.700%

Fund: BUILDING FUND

Pooled Balance: \$3,352,651.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,352,651.87

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

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	\$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	\$137,054.30	\$0.00	\$3,074,824.27	\$137,054.30	\$0.00	\$3,074,824.27	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:		\$137,054.30	\$0.00	\$3,074,824.27	\$137,054.30	\$0.00	\$3,074,824.27	0.000%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,116.90
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$13,616.90

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	\$3,960.90	\$0.00	\$0.00	\$3,960.90	0.000%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$3,960.90	\$0.00	\$0.00	\$3,960.90	0.000%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$1,645.69
 Non-Pooled Balance: \$10,147.15
 Total Cash Balance: \$11,792.84

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	\$793.51	\$0.00	\$0.00	\$793.51	0.000%
A.R. SCHLEGEL MEMORIAL Fund Total:		\$0.00	\$0.00	\$793.51	\$0.00	\$0.00	\$793.51	0.000%
Report Total:		\$153,293.11	\$0.00	\$9,491,691.68	\$1,797,402.20	\$880,659.89	\$6,966,922.70	9.131%

Cash Summary by Fund

February 2026

Fund #	Fund Name	Fund Balance 2/1/2026	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 2/28/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,058,664.93	\$0.00	\$264,881.68	\$0.00	\$0.00	\$1,323,546.61	\$379,502.51	\$0.00	\$0.00	\$944,044.10	\$0.00	\$944,044.10
4001	BUILDING FUND	\$3,352,651.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352,651.87	\$0.00	\$0.00	\$0.00	\$3,352,651.87	\$0.00	\$3,352,651.87
4501	D.T. CULP MEMORIAL	\$13,616.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,616.90	\$0.00	\$0.00	\$0.00	\$13,616.90	\$10,500.00	\$3,116.90
4502	A.R. SCHLEGEL MEMORIAL	\$11,762.85	\$0.00	\$29.99	\$0.00	\$0.00	\$11,792.84	\$0.00	\$0.00	\$0.00	\$11,792.84	\$10,147.15	\$1,645.69
Report Total:		\$4,436,696.55	\$0.00	\$264,911.67	\$0.00	\$0.00	\$4,701,608.22	\$379,502.51	\$0.00	\$0.00	\$4,322,105.71	\$20,647.15	\$4,301,458.56

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$64.73

Fund Status

As Of 2/28/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.947%	\$944,044.10	\$0.00	\$944,044.10
4001	BUILDING FUND	77.943%	\$3,352,651.87	\$0.00	\$3,352,651.87
4501	D.T. CULP MEMORIAL	0.072%	\$13,616.90	\$10,500.00	\$3,116.90
4502	A.R. SCHLEGEL MEMORIAL	0.038%	\$11,792.84	\$10,147.15	\$1,645.69
All Funds Total			\$4,322,105.71	\$20,647.15	\$4,301,458.56
Pooled Investments					\$4,298,386.79
Secondary Checking Accounts					\$455.00
Available Primary Checking Balance					\$2,616.77

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$64.73

Investment Listing

System Year 2026

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%	\$436.00	\$53,425.86	06/10/1985	01/01/2030		
JLX RETAIN	JLCO ANNEX MAIN RENO RETAINAGE	\$11,025.61	0.10%	\$0.87	\$1.61	11/13/2025	11/13/2026		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$117,209.22	2.53%	\$1,164.29	\$43,431.87	05/02/2018	05/02/2030		
LCNBLPL CD	LPL FINANCIAL BROKERED CD	\$240,000.00	4.00%	\$0.00	\$0.00	06/11/2025	06/11/2027		
SCHLGCDKNB	KNB CD	\$10,147.15	3.55%	\$59.89	\$147.15	09/12/2025	09/12/2028		
STAR OHIO	STAR OHIO SAVINGS	\$3,930,151.96	3.96%	\$24,317.22	\$1,292,227.83	01/01/1998	01/01/2030		
		<u>\$4,319,033.94</u>		<u>\$25,978.27</u>	<u>\$1,389,234.32</u>				