CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - OCTOBER 2026

Fund	MTD Receipts	YTD Receipts	MTD Expenses	YTD Expenses
GENERAL	$ 255,592.55	$ 3,968,198.88	$ 363,816.32	$ 4,130,572.43
BUILDING		$ -		$ 132,174.98
DORIS CULP		$ 892.00		$ 1,473.69
ANNE SCHLEGEL	$ 29.70	$ 297.07		$ -
TOTAL	$ 255,622.25	$ 3,969,387.95	$ 363,816.32	$ 4,264,221.10

BANK BALANCES	10/31/2026	
CHECKING	$ 6,768.12	
PETTY CASH & CHANGE	$ 455.00	
KINGSTON MONEY MARKET	$ 285,761.69	2.78%
STAR OHIO	$ 3,835,726.04	4.06%
CULP - PENN. POWER & LIGHT STOCK	$ 10,500.00	
SCHLEGEL - KNB CD	$ 10,384.33	3.55% (Matures 09/12/2028)
LCNB/LPL BROKER CD	$ 240,000.00	4.00% (Matures 06/11/2027)
TOTAL	$ 4,389,595.18	

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Revenue Status

By Fund

As Of 10/31/2026

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	$1,220,227.61	$928,402.39	56.791%
1000-240-0000	Public Library Fund - State	$2,888,483.00	$2,398,489.72	$489,993.28	83.036%
1000-292-0000	Restricted Other Grants-In-Aid	$50,000.00	$15,525.00	$34,475.00	31.050%
1000-299-0000	Other - Intergovernmental	$100,000.00	$74,110.14	$25,889.86	74.110%
1000-310-0000	Patron Fines and Lost Item Income	$3,500.00	$3,849.30	-$349.30	109.980%
1000-340-0000	Patron Coin-Operated Machine Income	$15,000.00	$18,623.47	-$3,623.47	124.156%
1000-611-0000	Restricted Contributions - Individuals	$0.00	$120.00	-$120.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	$5,000.00	$18,332.00	-$13,332.00	366.640%
1000-651-0000	Unrestricted Contributions - Individuals	$0.00	$3,214.40	-$3,214.40	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	$135,623.64	$14,376.36	90.416%
1000-820-0000	Sale of Supplies for Resale	$1,500.00	$969.00	$531.00	64.600%
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	$69,114.60	-$19,114.60	138.229%
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	$3,968,198.88	$1,443,914.12	73.321%

Revenue Status

By Fund

As Of 10/31/2026

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	$0.00	$0.00	0.000%
	Fund 4001 Sub-Total:	$0.00	$0.00	$0.00	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	$1,500.00	$892.00	$608.00	59.467%
	Fund 4501 Sub-Total:	$1,500.00	$892.00	$608.00	59.467%

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	$355.00	$297.07	$57.93	83.682%
	Fund 4502 Sub-Total:	$355.00	$297.07	$57.93	83.682%
	Report Total:	$5,413,968.00	$3,969,387.95	$1,444,580.05	73.318%

Appropriation Status

By Fund

As Of 10/31/2026

Fund: General
Pooled Balance: $1,144,489.06
Non-Pooled Balance: $0.00
Total Cash Balance: $1,144,489.06

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
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	$1,360,000.00	$9,322.00	$1,041,104.04	$314,449.16	76.278%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$192,000.00	$0.00	$139,954.77	$52,045.23	72.893%
1000-110-213-0000	D Medicare	$0.00	$0.00	$20,500.00	$0.00	$14,449.17	$6,050.83	70.484%
1000-110-221-0000	Medical / Hospitalization Insurance	$0.00	$0.00	$335,455.00	$128,859.41	$206,595.59	$0.00	61.587%
1000-110-299-0000	Other - Other Employee Fringe Benefits	$0.00	$0.00	$4,545.00	$0.00	$4,545.00	$0.00	100.000%
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	$6,000.00	$3,656.13	$2,343.87	$0.00	39.065%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	$358.00	$0.00	$5,000.00	$1,591.07	$3,766.93	$0.00	70.305%
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	$48,042.99	$12,957.01	77.489%
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	$4,011.68	$1,988.32	$0.00	33.139%
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	$27,500.00	$14,675.75	$11,324.25	$1,500.00	41.179%
1000-110-390-0067	Other - Purchased and Contracted Services{GRANT EXPENDITURE}	$0.00	$0.00	$14,930.00	$1,377.80	$6,119.20	$7,433.00	40.986%
1000-110-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	$0.00	$0.00	$27,000.00	$3,262.47	$16,989.58	$6,747.95	62.924%
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	$33,000.00	$12,625.23	$20,374.77	$0.00	61.742%
1000-110-451-0067	General Administrative Supplies{GRANT EXPENDITURES}	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	100.000%
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	$1,530.87	$166,249.65	$44,952.02	78.150%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$30,000.00	$0.00	$22,269.06	$7,730.94	74.230%
1000-120-213-0000	D Medicare	$0.00	$0.00	$3,200.00	$0.00	$2,319.26	$880.74	72.477%
1000-120-221-0000	Medical / Hospitalization Insurance	$0.00	$0.00	$45,000.00	$16,046.14	$28,953.86	$0.00	64.342%
1000-120-411-0014	Books and Pamphlets{REFERENCE}	$0.00	$0.00	$5,000.00	$2,443.06	$556.94	$2,000.00	11.139%
1000-120-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	$0.00	$0.00	$2,000.00	$1,067.82	$932.18	$0.00	46.609%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	$0.00	$0.00	$89,000.00	$9,637.86	$63,812.14	$15,550.00	71.699%
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	$0.00	$0.00	$14,150.00	$1,211.35	$8,328.65	$4,610.00	58.860%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	$0.00	$0.00	$27,600.00	$4,907.78	$22,677.95	$14.27	82.166%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	$0.00	$0.00	$110,500.00	$11,704.75	$79,295.25	$19,500.00	71.760%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	$0.00	$0.00	$85,700.00	$4,640.08	$61,359.92	$19,700.00	71.599%
1000-120-411-0067	Books and Pamphlets{GRANT EXPENDITURES}	$0.00	$0.00	$5,000.00	$0.00	$625.00	$4,375.00	12.500%
1000-120-412-0000	Periodicals	$0.00	$0.00	$25,000.00	$10,883.26	$10,473.60	$3,643.14	41.894%
1000-120-412-0038	Periodicals{ON MICROFILM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2026

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
1000-120-413-0020	Audiovisual Materials{OUTREACH}	$0.00	$0.00	$2,000.00	$1,339.74	$660.26	$0.00	33.013%
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	$0.00	$0.00	$28,000.00	$2,407.99	$24,792.01	$800.00	88.543%
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	$0.00	$0.00	$22,000.00	$6,806.37	$15,193.63	$0.00	69.062%
1000-120-413-0047	Audiovisual Materials{ADULT CD}	$0.00	$0.00	$1,000.00	$182.89	$817.11	$0.00	81.711%
1000-120-413-0048	Audiovisual Materials{ADULT AUDIO}	$0.00	$0.00	$10,000.00	$6,470.00	$2,585.58	$944.42	25.856%
1000-120-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	$0.00	$0.00	$5,000.00	$3,059.70	$1,940.30	$0.00	38.806%
1000-120-413-0066	Audiovisual Materials{JUVENILE AUDIO}	$0.00	$0.00	$3,000.00	$2,539.74	$460.26	$0.00	15.342%
1000-120-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	$0.00	$0.00	$124,000.00	$7,382.73	$109,482.57	$7,134.70	88.292%
1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	$0.00	$0.00	$107,600.00	$1,510.49	$99,356.67	$6,732.84	92.339%
1000-120-419-0000	Other - Library Materials and Information	$0.00	$0.00	$10,600.00	$0.00	$10,352.56	$247.44	97.666%
1000-120-451-0000	General Administrative Supplies	$0.00	$0.00	$19,000.00	$8,030.01	$10,969.99	$0.00	57.737%
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	$263,000.00	$1,920.48	$211,882.03	$50,122.53	80.281%
1000-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$39,000.00	$0.00	$28,181.86	$10,818.14	72.261%
1000-210-213-0000	D Medicare	$0.00	$0.00	$3,800.00	$0.00	$2,895.43	$904.57	76.196%
1000-210-221-0000	Medical / Hospitalization Insurance	$0.00	$0.00	$83,000.00	$29,739.05	$53,260.95	$0.00	64.170%
1000-210-321-0000	Telephone	$0.00	$0.00	$90,000.00	$22,392.56	$58,087.44	$9,520.00	64.542%
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	$240,000.00	$47,452.16	$67,022.84	$125,525.00	27.926%
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	$4,848.52	$6,151.48	$0.00	55.923%
1000-210-333-0000	Security Services	$0.00	$0.00	$2,000.00	$230.00	$270.00	$1,500.00	13.500%
1000-210-334-0000	Trash Removal	$0.00	$0.00	$10,000.00	$940.89	$9,059.11	$0.00	90.591%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	$0.00	$0.00	$232,000.00	$50,040.79	$113,844.21	$68,115.00	49.071%
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	$1,350.00	$12,650.00	$0.00	90.357%
1000-210-361-0000	Electricity	$0.00	$0.00	$100,000.00	$37,128.62	$62,871.38	$0.00	62.871%
1000-210-362-0000	Water and Sewage	$0.00	$0.00	$11,500.00	$2,597.38	$8,902.62	$0.00	77.414%
1000-210-363-0000	Natural Gas	$0.00	$0.00	$18,500.00	$5,131.59	$13,368.41	$0.00	72.262%
1000-210-364-0000	Heating Oil	$0.00	$0.00	$3,000.00	$1,770.00	$1,230.00	$0.00	41.000%
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	$45,000.00	$19,848.81	$22,701.19	$2,450.00	50.447%
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	$2,122.56	$7,877.44	$0.00	78.774%
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	$1,572.66	$172,231.99	$40,955.43	80.197%
1000-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$30,000.00	$0.00	$23,080.13	$6,919.87	76.934%
1000-220-213-0000	D Medicare	$0.00	$0.00	$3,200.00	$0.00	$2,289.63	$910.37	71.551%
1000-220-221-0000	Medical / Hospitalization Insurance	$0.00	$0.00	$105,000.00	$38,466.76	$66,533.24	$0.00	63.365%
1000-220-451-0000	General Administrative Supplies	$0.00	$0.00	$40,000.00	$2,832.18	$37,167.82	$0.00	92.920%
1000-230-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	$0.00	$0.00	$21,510.40	$0.00	$0.00	$21,510.40	0.000%
1000-230-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	$1,097.39	$0.00	$536,000.00	$1,991.17	$420,119.92	$114,986.30	78.220%

Appropriation Status

By Fund

As Of 10/31/2026

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
1000-230-211-0000	D	Ohio Public Employees Retirement System	$754.56	$0.00	$96,000.00	$1,574.72	$73,043.03	$22,136.81	75.493%
1000-230-213-0000	D	Medicare	$0.00	$0.00	$8,200.00	$0.00	$5,837.50	$2,362.50	71.189%
1000-230-221-0000		Medical / Hospitalization Insurance	$0.00	$0.00	$127,000.00	$49,104.85	$77,895.15	$0.00	61.335%
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	$0.00	$24,461.14	$17,538.86	58.241%
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	$2,000.00	$804.85	$1,195.15	$0.00	59.758%
1000-230-319-0000		Other - Dues, Fees, Travel & Meeting Expense	$1,000.00	$0.00	$5,000.00	$622.74	$5,377.26	$0.00	89.621%
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	$17,000.00	$1,936.15	$9,810.10	$5,253.75	57.706%
1000-230-329-0060		Other - Communications,Printing and Publicity{MARKETING ADV}	$0.00	$0.00	$8,000.00	$1,365.09	$6,529.91	$105.00	81.624%
1000-230-329-0061		Other - Communications,Printing and Publicity{PROMOTIONAL G}	$0.00	$0.00	$8,000.00	$0.00	$7,154.80	$845.20	89.435%
1000-230-341-0000		Property Insurance Premiums	$0.00	$0.00	$41,000.00	$16,106.00	$24,894.00	$0.00	60.717%
1000-230-351-0000		Rents and Leases	$0.00	$0.00	$6,000.00	$2,195.14	$3,804.86	$0.00	63.414%
1000-230-351-0006		Rents and Leases{RENT - PO BOX}	$0.00	$0.00	$400.00	$24.00	$376.00	$0.00	94.000%
1000-230-371-0000		Auditing Services	$0.00	$0.00	$10,000.00	$2,504.10	$7,495.90	$0.00	74.959%
1000-230-372-0000		Uniform Accounting Network Fees	$0.00	$0.00	$5,000.00	$1,985.00	$3,015.00	$0.00	60.300%
1000-230-390-0007		Other - Purchased and Contracted Services{LECTURERS & SPEAK}	$0.00	$0.00	$3,500.00	$0.00	$3,060.00	$440.00	87.429%
1000-230-390-0008		Other - Purchased and Contracted Services{PROFESSIONAL FEES}	$0.00	$0.00	$74,000.00	$1,678.00	$26,470.89	$45,851.11	35.771%
1000-230-390-0009		Other - Purchased and Contracted Services{BANKING FEES}	$0.00	$0.00	$1,800.00	$842.49	$957.51	$0.00	53.195%
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	$1,753.64	$8,986.36	$260.00	81.694%
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	$3,186.92	$12,813.08	$0.00	80.082%
1000-230-520-0000	D	Taxes and Assessments	$0.00	$0.00	$500.00	$0.00	$208.77	$291.23	41.754%
1000-230-550-0000		Refunds and Reimbursements	$0.00	$0.00	$150.00	$144.57	$5.43	$0.00	3.620%
1000-760-750-0025		Furniture and Equipment{EQUIPMENT & FURNISHINGS}	$0.00	$0.00	$22,000.00	$290.00	$318.00	$21,392.00	1.445%
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	$60,000.00	$0.00	$30,744.00	$29,256.00	51.240%
1000-760-790-0034		Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	$0.00	$0.00	$184,000.00	$12,005.71	$113,816.48	$58,177.81	61.857%
1000-910-910-0000	D	Transfers - Out	$0.00	$0.00	$369,249.80	$0.00	$0.00	$369,249.80	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	$172,171.60	$0.00	$0.00	$172,171.60	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	$6,702,736.80	$659,159.32	$4,130,572.43	$1,929,243.86	61.476%

Fund: BUILDING FUND
Pooled Balance: $3,220,476.89
Non-Pooled Balance: $0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2026

Total Cash Balance: $3,220,476.89

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	$4,879.32	$3,215,597.57	$0.00	$132,174.98	$3,215,597.57	3.948%
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	$4,879.32	$3,215,597.57	$0.00	$132,174.98	$3,215,597.57	3.948%

Fund: D.T. CULP MEMORIAL
Pooled Balance: $2,099.21
Non-Pooled Balance: $10,500.00
Total Cash Balance: $12,599.21

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	$2,707.21	$0.00	$0.00	$2,707.21	0.000%
4501-760-750-0000	Furniture and Equipment	$0.00	$0.00	$1,473.69	$0.00	$1,473.69	$0.00	100.000%
	D.T. CULP MEMORIAL Fund Total:	$0.00	$0.00	$4,180.90	$0.00	$1,473.69	$2,707.21	35.248%

Fund: A.R. SCHLEGEL MEMORIAL
Pooled Balance: $1,645.69
Non-Pooled Balance: $10,384.33
Total Cash Balance: $12,030.02

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	$2,087.95	$0.00	$0.00	$2,087.95	0.000%
	A.R. SCHLEGEL MEMORIAL Fund Total:	$0.00	$0.00	$2,087.95	$0.00	$0.00	$2,087.95	0.000%
	Report Total:	$153,293.11	$4,879.32	$9,924,603.22	$659,159.32	$4,264,221.10	$5,149,636.59	42.333%

Cash Summary by Fund

October 2026

Fund #	Fund Name	Fund Balance 10/1/2026	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 10/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$1,252,712.83	$0.00	$255,592.55	$0.00	$0.00	$1,508,305.38	$363,816.32	$0.00	$0.00	$1,144,489.06	$0.00	$1,144,489.06
4001	BUILDING FUND	$3,220,476.89	$0.00	$0.00	$0.00	$0.00	$3,220,476.89	$0.00	$0.00	$0.00	$3,220,476.89	$0.00	$3,220,476.89
4501	D.T. CULP MEMORIAL	$12,599.21	$0.00	$0.00	$0.00	$0.00	$12,599.21	$0.00	$0.00	$0.00	$12,599.21	$10,500.00	$2,099.21
4502	A.R. SCHLEGEL MEMORIAL	$12,000.32	$0.00	$29.70	$0.00	$0.00	$12,030.02	$0.00	$0.00	$0.00	$12,030.02	$10,384.33	$1,645.69
	Report Total:	$4,497,789.25	$0.00	$255,622.25	$0.00	$0.00	$4,753,411.50	$363,816.32	$0.00	$0.00	$4,389,595.18	$20,884.33	$4,368,710.85

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $15.70

Fund Status

As Of 10/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.197%	$1,144,489.06	$0.00	$1,144,489.06
4001	BUILDING FUND	73.717%	$3,220,476.89	$0.00	$3,220,476.89
4501	D.T. CULP MEMORIAL	0.048%	$12,599.21	$10,500.00	$2,099.21
4502	A.R. SCHLEGEL MEMORIAL	0.038%	$12,030.02	$10,384.33	$1,645.69
	All Funds Total		$4,389,595.18	$20,884.33	$4,368,710.85

Pooled Investments	$4,361,487.73
Secondary Checking Accounts	$455.00
Available Primary Checking Balance	$6,768.12

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $15.70

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%	$892.00	$53,881.86	06/10/1985	01/01/2030		
JLX RETAIN	JLCO ANNEX MAIN RENO RETAINAGE	$0.00	0.10%	$4.69	$5.43	11/13/2025	11/13/2026		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	$285,761.69	2.53%	$5,727.65	$47,995.23	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	$10,384.33	3.55%	$297.07	$384.33	09/12/2025	09/12/2028		
STAR OHIO	STAR OHIO SAVINGS	$3,835,726.04	3.96%	$129,891.30	$1,397,801.91	01/01/1998	01/01/2030		
		$4,382,372.06		$136,812.71	$1,500,068.76				