

**CHILlicothe ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - JANUARY 2024**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 238,254.60	\$ 238,254.60	\$ 316,643.84	\$ 316,643.84
BUILDING	\$ -		\$ 40,940.00	\$ 40,940.00
DORIS CULP	\$ 384.00	\$ 384.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 33.97	\$ 33.97	\$ -	\$ -
TOTAL	\$ 238,672.57	\$ 238,672.57	\$ 357,583.84	\$ 357,583.84

BANK BALANCES 1/31/2024

CHECKING	\$ 121,358.22	
PETTY CASH & CHANGE	\$ 475.00	
JLX CONSTR. RETAINAGE	\$ 66,545.08	0.05%
KINGSTON MONEY MARKET	\$ 548,920.00	3.43%
STAR OHIO	\$ 4,418,329.96	5.54%
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)
TOTAL	\$ 5,421,128.26	

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Revenue Status

By Fund

As Of 1/31/2024

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	\$0.00	\$2,068,165.00	0.000%
1000-240-0000	Public Library Fund - State	\$2,900,627.00	\$211,266.28	\$2,689,360.72	7.283%
1000-292-0000	Restricted Other Grants-In-Aid	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-299-0000	Other - Intergovernmental	\$58,000.00	\$0.00	\$58,000.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$3,500.00	\$419.31	\$3,080.69	11.980%
1000-340-0000	Patron Coin-Operated Machine Income	\$13,000.00	\$1,478.78	\$11,521.22	11.375%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,000.00	\$500.00	\$500.00	50.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$150,000.00	\$24,218.70	\$125,781.30	16.146%
1000-820-0000	Sale of Supplies for Resale	\$1,500.00	\$291.35	\$1,208.65	19.423%
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	\$80.18	\$54,919.82	0.146%
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	\$238,254.60	\$5,062,537.40	4.495%

Revenue Status

By Fund

As Of 1/31/2024

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	\$384.00	\$1,116.00	25.600%
Fund 4501 Sub-Total:		\$1,500.00	\$384.00	\$1,116.00	25.600%

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	\$200.00	\$33.97	\$166.03	16.985%
Fund 4502 Sub-Total:		\$200.00	\$33.97	\$166.03	16.985%
Report Total:		\$5,302,492.00	\$238,672.57	\$5,063,819.43	4.501%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: General
 Pooled Balance: \$1,756,197.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,756,197.98

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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-110-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$1,308,950.00	\$9,165.08	\$96,590.25	\$1,203,194.67	7.379%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$183,750.00	\$0.00	\$19,813.16	\$163,936.84	10.783%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$19,495.00	\$0.00	\$1,339.08	\$18,155.92	6.869%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$330,750.00	\$285,606.71	\$3,393.29	\$41,750.00	1.026%
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	\$3,935.02	\$64.98	\$1,000.00	1.300%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$3,848.00	\$4,152.00	\$2,000.00	41.520%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$58,000.00	\$1,000.00	\$0.00	\$57,000.00	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	\$8,000.00	\$5,169.38	\$430.62	\$2,400.00	5.383%
1000-110-351-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
1000-110-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$32,500.00	\$9,940.00	\$60.00	\$22,500.00	0.185%
1000-110-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$23,500.00	\$500.00	\$0.00	\$23,000.00	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	\$29,000.00	\$20,744.87	\$356.07	\$7,899.06	1.228%
1000-120-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$195,050.00	\$1,534.46	\$14,634.93	\$178,880.61	7.503%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,650.00	\$0.00	\$2,989.73	\$24,660.27	10.813%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,905.00	\$0.00	\$202.67	\$2,702.33	6.977%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$43,000.00	\$0.00	\$24,500.00	0.000%
1000-120-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
1000-120-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$0.00	\$0.00	\$9,000.00	\$7,834.41	\$165.59	\$1,000.00	1.840%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$0.00	\$0.00	\$74,000.00	\$70,475.00	\$0.00	\$3,525.00	0.000%
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$0.00	\$0.00	\$10,150.00	\$9,500.00	\$0.00	\$650.00	0.000%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$0.00	\$0.00	\$22,000.00	\$20,700.00	\$0.00	\$1,300.00	0.000%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$0.00	\$0.00	\$91,000.00	\$90,256.70	\$243.30	\$500.00	0.267%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$0.00	\$0.00	\$76,000.00	\$70,000.00	\$0.00	\$6,000.00	0.000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,086.00	\$17,914.00	10.430%
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	\$1,500.00	\$0.00	\$500.00	0.000%
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$0.00	\$0.00	\$26,000.00	\$25,250.00	\$0.00	\$750.00	0.000%
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$0.00	\$0.00	\$27,000.00	\$26,000.00	\$0.00	\$1,000.00	0.000%
1000-120-413-0047	Audiovisual Materials{ADULT CD}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2024

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
1000-120-413-0048	Audiovisual Materials{ADULT AUDIO}	\$0.00	\$0.00	\$15,000.00	\$14,200.00	\$0.00	\$800.00	0.000%
1000-120-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	0.000%
1000-120-413-0066	Audiovisual Materials{JUVENILE AUDIO}	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	0.000%
1000-120-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$125,000.00	\$29,942.91	\$15,219.49	\$79,837.60	12.176%
1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$3,215.18	\$3,308.46	\$73,476.36	4.136%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-120-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$6,000.00	\$5,387.30	\$612.70	\$0.00	10.212%
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	\$223,250.00	\$1,524.99	\$16,561.76	\$205,163.25	7.418%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,500.00	\$0.00	\$3,225.16	\$28,274.84	10.239%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$3,325.00	\$0.00	\$228.57	\$3,096.43	6.874%
1000-210-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$49,000.00	\$0.00	\$18,500.00	0.000%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$90,000.00	\$75,734.37	\$4,265.63	\$10,000.00	4.740%
1000-210-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-210-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$300,000.00	\$55,920.97	\$2,275.75	\$241,803.28	0.759%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$7,000.00	\$4,684.38	\$315.62	\$2,000.00	4.509%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$7,500.00	\$6,890.68	\$609.32	\$0.00	8.124%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$330,000.00	\$88,626.00	\$13,374.00	\$228,000.00	4.053%
1000-210-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$0.00	\$0.00	\$14,000.00	\$12,840.00	\$1,160.00	\$0.00	8.286%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$44,655.98	\$5,344.02	\$10,000.00	8.907%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$11,000.00	\$8,817.03	\$682.97	\$1,500.00	6.209%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$18,000.00	\$12,700.56	\$2,299.44	\$3,000.00	12.775%
1000-210-364-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$1,845.00	\$155.00	\$1,000.00	5.167%
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%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$40,000.00	\$22,749.39	\$7,250.61	\$10,000.00	18.127%
1000-210-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$9,000.00	\$7,073.51	\$426.49	\$1,500.00	4.739%
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	\$188,000.00	\$1,780.06	\$13,295.98	\$172,923.96	7.072%
1000-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,600.00	\$0.00	\$2,787.29	\$23,812.71	10.479%
1000-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,800.00	\$0.00	\$183.87	\$2,616.13	6.567%
1000-220-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$94,500.00	\$41,500.00	\$0.00	\$53,000.00	0.000%
1000-220-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$30,000.00	\$19,011.03	\$988.97	\$10,000.00	3.297%
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	\$434,750.00	\$2,525.46	\$31,822.58	\$400,401.96	7.320%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$80,500.00	\$671.68	\$8,510.64	\$71,317.68	10.572%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$6,475.00	\$0.00	\$445.46	\$6,029.54	6.880%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$114,750.00	\$95,476.68	\$523.32	\$18,750.00	0.456%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$599.00	\$5,401.00	9.983%
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	\$0.00	\$1,000.00	0.000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2024

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
1000-230-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$9,000.00	\$6,113.00	\$1,887.00	\$1,000.00	20.967%
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	\$2,000.00	\$0.00	\$5,000.00	0.000%
1000-230-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$8,500.00	\$90.00	\$0.00	\$8,410.00	0.000%
1000-230-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$32,000.00	\$25,000.00	\$0.00	\$7,000.00	0.000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$2,159.24	\$340.76	\$500.00	11.359%
1000-230-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$375.00	\$300.00	\$0.00	\$75.00	0.000%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$500.00	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	\$81,000.00	\$5,301.20	\$4,748.80	\$70,950.00	5.863%
1000-230-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,800.00	\$1,160.96	\$239.04	\$400.00	13.280%
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	\$22,000.00	\$14,456.13	\$543.87	\$7,000.00	2.472%
1000-230-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$475.00	\$450.00	\$0.00	\$25.00	0.000%
1000-230-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$20,000.00	\$12,000.00	\$0.00	\$8,000.00	0.000%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$74.27	\$425.73	14.854%
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	\$20,000.00	\$858.73	\$2,195.00	\$16,946.27	10.975%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$215,000.00	\$8,726.75	\$0.00	\$206,273.25	0.000%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$117,045.00	\$61,045.00	\$0.00	\$56,000.00	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$120,000.00	\$51,960.33	\$23,621.33	\$44,418.34	19.684%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$575,129.00	\$0.00	\$0.00	\$575,129.00	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	\$198,000.00	\$0.00	\$0.00	\$198,000.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$6,630,824.00	\$1,529,504.13	\$316,643.84	\$4,784,676.03	4.775%

Fund: BUILDING FUND

Pooled Balance: \$3,639,585.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,639,585.67

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
4001-760-710-0000	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	\$3,260,722.00	\$260,490.94	\$40,940.00	\$2,959,291.06	1.256%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$60,580.00	\$60,580.00	\$0.00	\$0.00	0.000%
BUILDING FUND Fund Total:		\$0.00	\$0.00	\$3,321,302.00	\$321,070.94	\$40,940.00	\$2,959,291.06	1.233%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,758.40
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$14,258.40

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
4501-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	0.000%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	0.000%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$1,086.21
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$11,086.21

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
4502-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$965.92	\$0.00	\$0.00	\$965.92	0.000%
A.R. SCHLEGEL MEMORIAL Fund Total:		\$0.00	\$0.00	\$965.92	\$0.00	\$0.00	\$965.92	0.000%
Report Total:		\$0.00	\$0.00	\$9,957,894.32	\$1,850,575.07	\$357,583.84	\$7,749,735.41	3.591%

Cash Summary by Fund

January 2024

Fund #	Fund Name	Fund Balance 1/1/2024	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 1/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,834,587.22	\$0.00	\$238,254.60	\$0.00	\$0.00	\$2,072,841.82	\$316,643.84	\$0.00	\$0.00	\$1,756,197.98	\$0.00	\$1,756,197.98
4001	BUILDING FUND	\$3,680,525.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680,525.67	\$40,940.00	\$0.00	\$0.00	\$3,639,585.67	\$0.00	\$3,639,585.67
4501	D.T. CULP MEMORIAL	\$13,874.40	\$0.00	\$384.00	\$0.00	\$0.00	\$14,258.40	\$0.00	\$0.00	\$0.00	\$14,258.40	\$10,500.00	\$3,758.40
4502	A.R. SCHLEGEL MEMORIAL	\$11,052.24	\$0.00	\$33.97	\$0.00	\$0.00	\$11,086.21	\$0.00	\$0.00	\$0.00	\$11,086.21	\$10,000.00	\$1,086.21
Report Total:		\$5,540,039.53	\$0.00	\$238,672.57	\$0.00	\$0.00	\$5,778,712.10	\$357,583.84	\$0.00	\$0.00	\$5,421,128.26	\$20,500.00	\$5,400,628.26

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$4.70

Fund Status

As Of 1/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.518%	\$1,756,197.98	\$0.00	\$1,756,197.98
4001	BUILDING FUND	67.392%	\$3,639,585.67	\$0.00	\$3,639,585.67
4501	D.T. CULP MEMORIAL	0.070%	\$14,258.40	\$10,500.00	\$3,758.40
4502	A.R. SCHLEGEL MEMORIAL	0.020%	\$11,086.21	\$10,000.00	\$1,086.21
All Funds Total			\$5,421,128.26	\$20,500.00	\$5,400,628.26
Pooled Investments					\$5,278,795.04
Secondary Checking Accounts					\$475.00
Available Primary Checking Balance					\$121,358.22

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$4.70

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%	\$384.00	\$50,033.86	06/10/1985	01/01/1998		
JLX RETAIN	JOHNSON LAUX CONSTRUCTION RETAIN/	\$66,545.08	0.00%	\$2.89	\$9.08	08/09/2023	12/12/2024		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$548,920.00	0.98%	\$1,254.33	\$18,328.75	05/02/2018	05/02/2022		
LCNB CD	LCNB BANK CD	\$245,000.00	5.50%	\$1,146.74	\$1,146.74	12/04/2023	06/04/2025		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$33.97	\$375.34	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,418,329.96	0.79%	\$21,814.74	\$838,405.83	01/01/1998	01/01/2020		