

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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 252,959.70	\$ 252,959.70	\$ 501,157.38	\$ 501,157.38
BUILDING		\$ -		\$ -
DORIS CULP	\$ 436.00	\$ 436.00		\$ -
ANNE SCHLEGEL	\$ 29.90	\$ 29.90		\$ -
<b>TOTAL</b>	<b>\$ 253,425.60</b>	<b>\$ 253,425.60</b>	<b>\$ 501,157.38</b>	<b>\$ 501,157.38</b>

**BANK BALANCES                      1/31/2026**

CHECKING	\$ 2,112.82	
PETTY CASH & CHANGE	\$ 455.00	
KINGSTON MONEY MARKET	\$ 243,755.53	2.72%
JLCO Main/Annex Retainage	\$ 11,025.19	
STAR OHIO	\$ 3,918,730.85	3.84%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - KNB CD	\$ 10,117.16	3.55% (Matures 09/12/2028)
LCNB/LPL BROKER CD	\$ 240,000.00	4.00% (Matures 06/11/2027)
<b>TOTAL</b>	<b>\$ 4,436,696.55</b>	

Respectfully submitted,



**Cassie Schaaf Stout**  
Chief Fiscal Officer

**Revenue Status**

By Fund

As Of 1/30/2026

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$233,689.33	\$2,654,793.67	8.090%
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	\$331.80	\$3,168.20	9.480%
1000-340-0000	Patron Coin-Operated Machine Income	\$15,000.00	\$1,508.50	\$13,491.50	10.057%
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	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$150,000.00	\$13,607.16	\$136,392.84	9.071%
1000-820-0000	Sale of Supplies for Resale	\$1,500.00	\$100.00	\$1,400.00	6.667%
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	\$182.91	\$49,817.09	0.366%
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	\$252,959.70	\$5,159,153.30	4.674%

**Revenue Status**

By Fund

As Of 1/30/2026

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	\$29.90	\$325.10	8.423%
Fund 4502 Sub-Total:		\$355.00	\$29.90	\$325.10	8.423%
Report Total:		\$5,413,968.00	\$253,425.60	\$5,160,542.40	4.681%

**Appropriation Status**

By Fund

As Of 1/30/2026

Fund: General  
 Pooled Balance: \$1,058,664.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,058,664.93

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	\$0.07	\$23.23	\$2,976.70	0.774%
1000-110-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$4,875.20	\$0.00	\$1,385,000.00	\$10,694.76	\$144,304.27	\$1,234,876.17	10.383%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$195,000.00	\$0.00	\$13,810.20	\$181,189.80	7.082%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$20,500.00	\$0.00	\$2,064.90	\$18,435.10	10.073%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$340,000.00	\$318,485.42	\$21,514.58	\$0.00	6.328%
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	\$3,969.20	\$30.80	\$0.00	0.770%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$358.00	\$0.00	\$5,000.00	\$4,983.25	\$374.75	\$0.00	6.994%
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	\$5,800.18	\$199.82	\$0.00	3.330%
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	\$28,551.00	\$449.00	\$0.00	1.548%
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	\$28,932.29	\$1,067.71	\$0.00	3.559%
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	\$1,644.89	\$21,838.34	\$189,249.31	10.266%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,087.31	\$27,912.69	6.958%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$3,200.00	\$0.00	\$317.61	\$2,882.39	9.925%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$45,000.00	\$42,855.77	\$2,144.23	\$0.00	4.765%
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	\$7,000.00	\$0.00	\$0.00	0.000%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$0.00	\$0.00	\$74,000.00	\$63,118.46	\$10,331.54	\$550.00	13.962%
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$0.00	\$0.00	\$10,150.00	\$8,100.10	\$1,439.90	\$610.00	14.186%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$0.00	\$0.00	\$22,000.00	\$16,314.18	\$3,685.82	\$2,000.00	16.754%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$0.00	\$0.00	\$91,000.00	\$75,890.11	\$15,109.89	\$0.00	16.604%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$0.00	\$0.00	\$66,000.00	\$51,137.90	\$14,862.10	\$0.00	22.518%
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	\$11,000.00	\$0.00	\$4,000.00	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$0.00	\$0.00	\$28,000.00	\$23,097.31	\$4,102.69	\$800.00	14.652%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/30/2026

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
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$0.00	\$0.00	\$22,000.00	\$20,823.23	\$1,176.77	\$0.00	5.349%
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	\$9,000.00	\$0.00	\$1,000.00	0.000%
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	\$3,000.00	\$0.00	\$0.00	0.000%
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	\$7,018.14	\$3,385.53	\$93,596.33	3.255%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$7,000.00	\$139.77	\$0.00	\$6,860.23	0.000%
1000-120-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$19,000.00	\$18,206.46	\$793.54	\$0.00	4.177%
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	\$2,136.87	\$27,816.91	\$228,971.26	10.743%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,000.00	\$0.00	\$2,639.40	\$33,360.60	7.332%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$3,800.00	\$0.00	\$397.74	\$3,402.26	10.467%
1000-210-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$83,000.00	\$77,617.23	\$5,382.77	\$0.00	6.485%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$90,000.00	\$74,310.78	\$5,689.22	\$10,000.00	6.321%
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	\$90,259.19	\$4,740.81	\$105,000.00	2.370%
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	\$10,835.80	\$164.20	\$0.00	1.493%
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	\$9,234.97	\$765.03	\$0.00	7.650%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$232,353.00	\$128,353.00	\$25,647.00	\$78,000.00	11.055%
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	\$11,700.00	\$2,300.00	\$0.00	16.429%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$100,000.00	\$93,336.20	\$6,663.80	\$0.00	6.664%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$11,500.00	\$10,705.69	\$794.31	\$0.00	6.907%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$18,500.00	\$15,999.02	\$2,500.98	\$0.00	13.519%
1000-210-364-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$2,870.00	\$130.00	\$0.00	4.333%
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	\$38,774.09	\$1,225.91	\$10,000.00	2.452%
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	\$9,137.65	\$862.35	\$0.00	8.624%
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	\$1,670.59	\$22,679.79	\$190,409.70	10.561%
1000-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,164.82	\$27,835.18	7.216%
1000-220-213-0000	D Medicare	\$0.00	\$0.00	\$3,200.00	\$0.00	\$314.68	\$2,885.32	9.834%
1000-220-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$105,000.00	\$99,806.75	\$5,193.25	\$0.00	4.946%
1000-220-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$35,000.00	\$28,660.78	\$1,339.22	\$5,000.00	3.826%
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	\$2,559.41	\$56,169.65	\$458,368.33	10.862%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$754.56	\$0.00	\$96,000.00	\$1,561.92	\$6,817.64	\$88,375.00	7.046%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$800.52	\$7,399.48	9.762%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/30/2026

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
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$127,000.00	\$120,251.88	\$6,748.12	\$0.00	5.313%
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	\$10,939.00	\$0.00	\$31,061.00	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	\$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	\$5,415.75	\$584.25	\$0.00	9.738%
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	\$8,000.00	\$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	\$5,241.27	\$758.73	\$78,000.00	0.903%
1000-230-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,800.00	\$1,736.78	\$63.22	\$0.00	3.512%
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	\$9,269.52	\$730.48	\$1,000.00	6.641%
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	\$15,250.00	\$750.00	\$0.00	4.688%
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	\$5,736.00	\$0.00	\$155,000.00	0.000%
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	\$49,885.94	\$26,868.17	\$92,245.89	15.898%
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	\$1,797,369.43	\$501,157.38	\$4,129,825.00	7.796%

Fund: BUILDING FUND

Pooled Balance: \$3,352,651.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,352,651.87

**Appropriation Status**

By Fund

As Of 1/30/2026

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: \$10,117.16

Total Cash Balance: \$11,762.85

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	\$1,934,423.73	\$501,157.38	\$7,209,403.68	5.196%

**Cash Summary by Fund**

January 2026

Fund #	Fund Name	Fund Balance 1/1/2026	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 1/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,306,862.61	\$0.00	\$252,959.70	\$0.00	\$0.00	\$1,559,822.31	\$501,157.38	\$0.00	\$0.00	\$1,058,664.93	\$0.00	\$1,058,664.93
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	\$13,180.90	\$0.00	\$436.00	\$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	\$11,732.95	\$0.00	\$29.90	\$0.00	\$0.00	\$11,762.85	\$0.00	\$0.00	\$0.00	\$11,762.85	\$10,117.16	\$1,645.69
Report Total:		\$4,684,428.33	\$0.00	\$253,425.60	\$0.00	\$0.00	\$4,937,853.93	\$501,157.38	\$0.00	\$0.00	\$4,436,696.55	\$20,617.16	\$4,416,079.39

Last reconciled to bank: 01/31/2026 – Total other adjusting factors: \$45.98

**Fund Status**

As Of 1/30/2026

<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	23.973%	\$1,058,664.93	\$0.00	\$1,058,664.93
4001	BUILDING FUND	75.919%	\$3,352,651.87	\$0.00	\$3,352,651.87
4501	D.T. CULP MEMORIAL	0.071%	\$13,616.90	\$10,500.00	\$3,116.90
4502	A.R. SCHLEGEL MEMORIAL	0.037%	\$11,762.85	\$10,117.16	\$1,645.69
<b>All Funds Total</b>			<b>\$4,436,696.55</b>	<b>\$20,617.16</b>	<b>\$4,416,079.39</b>
Pooled Investments					\$4,413,511.57
Secondary Checking Accounts					\$455.00
Available Primary Checking Balance					\$2,112.82

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$25.39

**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	\$11,025.19	0.10%	\$0.45	\$1.19	11/13/2025	11/13/2026		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$243,755.53	2.53%	\$710.60	\$42,978.18	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	\$10,117.16	3.55%	\$29.90	\$117.16	09/12/2025	09/12/2028		
STAR OHIO	STAR OHIO SAVINGS	\$3,918,730.85	3.96%	\$12,896.11	\$1,280,806.72	01/01/1998	01/01/2030		
		<u>\$4,434,128.73</u>		<u>\$14,073.06</u>	<u>\$1,377,329.11</u>				