

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - JULY 2023**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 314,156.69	\$ 3,182,760.99	\$ 350,742.74	\$ 2,444,953.57
BUILDING	\$ -	\$ -	\$ -	\$ 32,249.90
DORIS CULP	\$ 384.00	\$ 1,128.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 32.88	\$ 138.63	\$ -	\$ -
TOTAL	\$ 314,573.57	\$ 3,184,027.62	\$ 350,742.74	\$ 2,477,203.47

BANK BALANCES 7/31/2023

CHECKING	\$ 1,778.11	
PETTY CASH & CHANGE	\$ 475.00	
KINGSTON MONEY MARKET	\$ 348,877.75	3.41%
STAR OHIO	\$ 5,274,864.27	5.31%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - KINGSTON NAT'L BANK CD	\$ 10,000.00	4.00% (MATURES 03/08/2024)
UBS / LPL FINANCIAL - CD	\$ 235,000.00	4.65% (MATURES 11/22/2023)
TOTAL	\$ 5,881,495.13	

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Revenue Status

By Fund

As Of 7/31/2023

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-121-0000	General Property Tax - Real Estate	\$2,132,129.00	\$1,174,211.79	\$957,917.21	55.072%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$1,794,810.04	\$1,146,531.96	61.020%
1000-292-0000	Restricted Other Grants-In-Aid	\$4,500.00	\$1,988.00	\$2,512.00	44.178%
1000-299-0000	Other - Intergovernmental	\$56,000.00	\$34,228.36	\$21,771.64	61.122%
1000-310-0000	Patron Fines and Lost Item Income	\$4,000.00	\$2,376.87	\$1,623.13	59.422%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$10,020.70	\$1,979.30	83.506%
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	\$127.00	-\$127.00	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	\$154,090.22	-\$124,090.22	513.634%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$1,161.00	\$1,339.00	46.440%
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	\$8,108.51	\$46,891.49	14.743%
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	\$3,182,760.99	\$2,056,210.01	60.752%

Revenue Status

By Fund

As Of 7/31/2023

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	\$1,440.00	\$1,128.00	\$312.00	78.333%
Fund 4501 Sub-Total:		\$1,440.00	\$1,128.00	\$312.00	78.333%

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	\$20.00	\$138.63	-\$118.63	693.150%
Fund 4502 Sub-Total:		\$20.00	\$138.63	-\$118.63	693.150%
Report Total:		\$5,240,431.00	\$3,184,027.62	\$2,056,403.38	60.759%

Appropriation Status

By Fund

As Of 7/31/2023

Fund: General
 Pooled Balance: \$2,892,404.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,892,404.12

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	\$2,150,000.00	\$20,663.27	\$1,203,581.60	\$946,485.90	55.446%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$320,000.00	\$1,343.36	\$175,314.03	\$143,342.61	54.786%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$16,650.04	\$15,349.96	52.031%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$675,000.00	\$267,243.44	\$252,756.56	\$155,000.00	37.445%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$296.00	\$5,704.00	4.933%
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	\$4,000.00	\$0.00	\$1,000.00	0.000%
1000-100-312-0054	Travel and Meeting Expense(MILEAGE}	\$79.63	\$0.00	\$10,000.00	\$8,154.55	\$1,425.08	\$500.00	14.138%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES & }	\$0.00	\$0.00	\$15,000.00	\$678.00	\$2,721.70	\$11,600.30	18.145%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$35,960.73	\$45,119.27	\$18,920.00	45.119%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$2,167.96	\$50,663.21	\$7,168.83	84.439%
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	\$39,458.67	\$27,991.33	\$272,550.00	8.233%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$4,836.63	\$5,835.33	\$4,328.04	38.902%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$7,000.00	\$3,410.33	\$3,589.67	\$0.00	51.281%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN}	\$131,638.84	\$13,816.00	\$410,000.00	\$136,633.83	\$104,582.01	\$286,607.00	19.814%
1000-100-341-0033	Property Insurance Premiums{PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$32,000.00	\$1,620.00	\$23,380.00	\$7,000.00	73.063%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$6,000.00	\$2,349.84	\$2,650.16	\$1,000.00	44.169%
1000-100-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$350.00	\$300.00	\$0.00	\$50.00	0.000%
1000-100-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$0.00	\$0.00	\$14,000.00	\$5,921.52	\$8,078.48	\$0.00	57.703%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$21,575.24	\$28,424.76	\$10,000.00	47.375%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$3,979.19	\$5,520.81	\$0.00	58.114%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$6,291.14	\$8,708.86	\$5,000.00	43.544%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$796.29	\$1,203.71	\$3,000.00	24.074%
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	\$2,490.00	\$2,010.00	\$500.00	40.200%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$24,000.00	\$8,205.00	\$7,044.00	\$8,751.00	29.350%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$2,914.50	\$0.00	\$86,000.00	\$6,146.56	\$28,730.93	\$54,037.01	32.313%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$819.03	\$580.97	\$100.00	38.731%
1000-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$4,387.50	\$0.00	\$5,000.00	\$4,387.50	\$0.00	\$5,000.00	0.000%
1000-100-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$532.75	\$0.00	\$3,000.00	\$532.75	\$0.00	\$3,000.00	0.000%
1000-100-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$132.00	\$2,868.00	4.400%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$259.76	\$241.94	\$8,000.00	\$2,574.04	\$2,897.92	\$2,545.86	36.143%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$12,781.48	\$2,459.14	\$64,000.00	\$15,602.78	\$33,854.56	\$24,865.00	45.551%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$910.32	\$126.08	\$10,000.00	\$3,390.59	\$3,778.65	\$3,615.00	35.039%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$954.93	\$114.23	\$20,000.00	\$5,276.74	\$5,928.96	\$9,635.00	28.449%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	\$23,983.57	\$35,277.69	\$26,330.00	41.216%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$1,754.84	\$70,000.00	\$16,040.47	\$32,263.51	\$29,141.00	41.660%
1000-100-412-0000	Periodicals	\$575.80	\$0.00	\$20,000.00	\$0.00	\$8,083.47	\$12,492.33	39.286%
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	\$17,188.75	\$13,440.58	\$6,403.64	36.294%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$477.91	\$25,000.00	\$3,618.80	\$10,808.11	\$12,985.49	39.428%
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	\$8,482.73	\$2,742.73	\$3,811.53	18.240%
1000-100-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$94,000.00	\$2,665.00	\$62,012.71	\$29,322.29	65.971%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$6,646.33	\$47,538.46	\$25,815.21	59.423%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$574.63	\$2,037.52	\$2,387.85	40.750%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$9,934.30	\$28,442.09	\$12,445.01	55.965%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	0.000%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$22,000.00	\$1,717.91	\$14,548.80	\$5,733.29	66.131%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$17,869.60	\$13,095.39	\$9,493.83	32.367%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$495.40	\$8,000.00	\$4,156.53	\$3,624.58	\$500.00	43.769%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$13,500.00	\$1,206.50	\$12,293.50	\$0.00	91.063%
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	\$150.00	\$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	\$0.00	\$500.00	0.000%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$1,664.22	\$3,120.48	\$2,215.30	44.578%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$275.00	\$1,725.00	13.750%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,105.28	\$894.72	82.106%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$901.33	\$2,098.67	30.044%
1000-110-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$223.00	\$7,777.00	2.788%
1000-110-451-0064	General Administrative Supplies{BRANCH & PROGRAMMING SUPPLI}	\$0.00	\$0.00	\$20,000.00	\$158.81	\$5,189.83	\$14,651.36	25.949%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$95,000.00	\$51,502.00	\$8,854.91	\$35,168.09	9.270%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$433.99	\$3,258.26	\$195,307.75	1.637%
1000-760-770-0000	Motor Vehicles	\$61,045.00	\$0.00	\$6,000.00	\$61,045.00	\$0.00	\$6,000.00	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$116,000.00	\$14,151.63	\$77,734.88	\$24,113.49	67.013%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,447,480.89	\$0.00	\$0.00	\$1,447,480.89	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	\$126,500.00	\$0.00	\$0.00	\$126,500.00	0.000%
General Fund Total:		\$258,936.81	\$22,263.60	\$7,134,630.89	\$863,449.75	\$2,444,953.57	\$4,062,900.78	33.169%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 7/31/2023

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
2802-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LSTA ARPA Outreach Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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
2803-100-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2803-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	LSTA ARPA Outreach Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BUILDING FUND

Pooled Balance: \$2,963,917.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,963,917.06

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
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	\$2,946,166.96	\$1,023,000.00	\$0.00	\$1,923,166.96	0.000%
4001-760-740-0056	Building Improvements{BLDG IMPR (KINGSTON-RITTINGER)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:	\$0.00	\$0.00	\$2,996,166.96	\$1,023,000.00	\$32,249.90	\$1,940,917.06	1.076%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,789.40
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$14,289.40

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	\$0.00	\$4,101.40	0.000%
	D.T. CULP MEMORIAL Fund Total:	\$0.00	\$0.00	\$4,101.40	\$0.00	\$0.00	\$4,101.40	0.000%

Appropriation Status

By Fund

As Of 7/31/2023

Fund: A.R. SCHLEGEL MEMORIAL
 Pooled Balance: \$884.55
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,884.55

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%
	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	\$22,263.60	\$10,135,665.17	\$1,886,449.75	\$2,477,203.47	\$6,008,685.16	23.883%

Cash Summary by Fund

July 2023

Fund #	Fund Name	Fund Balance 7/1/2023	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 7/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,928,990.17	\$0.00	\$314,156.69	\$0.00	\$0.00	\$3,243,146.86	\$350,742.74	\$0.00	\$0.00	\$2,892,404.12	\$0.00	\$2,892,404.12
4001	BUILDING FUND	\$2,963,917.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963,917.06	\$0.00	\$0.00	\$0.00	\$2,963,917.06	\$0.00	\$2,963,917.06
4501	D.T. CULP MEMORIAL	\$13,905.40	\$0.00	\$384.00	\$0.00	\$0.00	\$14,289.40	\$0.00	\$0.00	\$0.00	\$14,289.40	\$10,500.00	\$3,789.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,851.67	\$0.00	\$32.88	\$0.00	\$0.00	\$10,884.55	\$0.00	\$0.00	\$0.00	\$10,884.55	\$10,000.00	\$884.55
Report Total:		\$5,917,664.30	\$0.00	\$314,573.57	\$0.00	\$0.00	\$6,232,237.87	\$350,742.74	\$0.00	\$0.00	\$5,881,495.13	\$20,500.00	\$5,860,995.13

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$16.10

Fund Status

As Of 7/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	49.350%	\$2,892,404.12	\$0.00	\$2,892,404.12
4001	BUILDING FUND	50.570%	\$2,963,917.06	\$0.00	\$2,963,917.06
4501	D.T. CULP MEMORIAL	0.065%	\$14,289.40	\$10,500.00	\$3,789.40
4502	A.R. SCHLEGEL MEMORIAL	0.015%	\$10,884.55	\$10,000.00	\$884.55
All Funds Total			\$5,881,495.13	\$20,500.00	\$5,860,995.13
Pooled Investments					\$5,858,742.02
Secondary Checking Accounts					\$475.00
Available Primary Checking Balance					\$1,778.11

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$16.10

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%	\$1,128.00	\$49,265.86	06/10/1985	01/01/1998		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$290,877.75	0.98%	\$6,588.82	\$9,948.50	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$138.83	\$173.68	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$5,274,864.27	0.79%	\$141,154.47	\$694,940.14	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$6,346.93	\$6,346.93	11/18/2022	11/22/2023		

\$58,000

Investment Activity

7/31/2023 to 12/31/2023

Investment: **KINGMMKT**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
07/31/2023			Beginning Balance						\$347,846.50
07/31/2023	08/02/2023	1000	Interest Receipt	\$1,031.25		\$1,031.25	\$1,031.25		\$348,877.75
			Total for July	\$1,031.25	\$0.00	\$1,031.25	\$1,031.25	\$0.00	
08/01/2023	08/01/2023		Transfer From Investment KINGMMKT					\$58,000.00	\$290,877.75
			Total for August	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
			Total for Investment	\$1,031.25	\$0.00	\$1,031.25	\$1,031.25	\$58,000.00	

For payroll

Investment: **STAR OHIO**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
07/31/2023			Beginning Balance						\$5,251,204.35
07/31/2023	08/02/2023	1000	Interest Receipt	\$23,659.92		\$23,659.92	\$23,659.92		\$5,274,864.27
			Total for July	\$23,659.92	\$0.00	\$23,659.92	\$23,659.92	\$0.00	
			Total for Investment	\$23,659.92	\$0.00	\$23,659.92	\$23,659.92	\$0.00	
			Report Total	\$24,691.17	\$0.00	\$24,691.17	\$24,691.17	\$58,000.00	