

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

<u>Fund</u>	<u>MTD</u> <u>Receipts</u>	<u>YTD</u> <u>Receipts</u>	<u>MTD</u> <u>Expenses</u>	<u>YTD</u> <u>Expenses</u>
GENERAL	\$ 327,117.70	\$ 2,868,604.30	\$ 319,071.71	\$ 2,094,210.83
BUILDING	\$ -	\$ -	\$ -	\$ 32,249.90
DORIS CULP	\$ -	\$ 744.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 33.97	\$ 105.75	\$ -	\$ -
TOTAL	\$ 327,151.67	\$ 2,869,454.05	\$ 319,071.71	\$ 2,126,460.73

BANK BALANCES		6/30/2023
CHECKING	\$	1,338.45
PETTY CASH & CHANGE	\$	475.00
KINGSTON MONEY MARKET	\$	409,146.50 3.40%
STAR OHIO	\$	5,251,204.35 5.26%
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	\$	5,917,664.30

Respectfully submitted,


Cassie Schaaf Stout
Chief Fiscal Officer

Revenue Status

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$2,132,129.00	\$1,172,129.08	\$959,999.92	54.975%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$1,510,352.99	\$1,430,989.01	51.349%
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	\$1,953.53	\$2,046.47	48.838%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$8,731.80	\$3,268.20	72.765%
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	\$40.00	-\$40.00	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	\$128,470.96	-\$98,470.96	428.237%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$986.00	\$1,514.00	39.440%
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	\$8,085.08	\$46,914.92	14.700%
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	\$2,868,604.30	\$2,370,366.70	54.755%

Appropriation Status

By Fund

As Of 6/30/2023

Fund: General
 Pooled Balance: \$2,928,990.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,928,990.17

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	\$19,901.02	\$1,041,547.65	\$1,109,282.10	47.981%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$320,000.00	\$1,343.36	\$151,943.17	\$166,713.47	47.482%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$14,404.59	\$17,595.41	45.014%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$0.00	\$0.00	\$675,000.00	\$299,437.71	\$220,562.29	\$155,000.00	32.676%
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	\$8,305.59	\$1,274.04	\$500.00	12.640%
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	\$41,729.55	\$39,350.45	\$18,920.00	39.350%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$3,235.66	\$49,696.79	\$7,067.55	82.828%
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	\$53,429.19	\$14,020.81	\$272,550.00	4.124%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$5,963.13	\$4,708.83	\$4,328.04	31.392%
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	\$3,935.22	\$3,064.78	\$0.00	43.783%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$131,638.84	\$13,816.00	\$410,000.00	\$139,220.63	\$101,995.21	\$286,607.00	19.324%
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	\$2,690.60	\$2,309.40	\$1,000.00	38.490%
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	\$7,071.52	\$6,928.48	\$0.00	49.489%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$26,457.52	\$23,542.48	\$10,000.00	39.237%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$4,623.85	\$4,876.15	\$0.00	51.328%
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	\$951.29	\$1,048.71	\$3,000.00	20.974%
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	\$7,105.00	\$3,144.00	\$13,751.00	13.100%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$2,914.50	\$0.00	\$86,000.00	\$6,668.90	\$28,208.59	\$54,037.01	31.726%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$916.70	\$483.30	\$100.00	32.220%
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	\$1,931.47	\$2,315.08	\$3,771.27	28.874%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$12,781.48	\$0.00	\$84,000.00	\$15,772.63	\$29,073.85	\$31,935.00	37.866%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$910.32	\$126.08	\$10,000.00	\$2,792.24	\$3,227.00	\$4,765.00	29.923%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$954.93	\$72.92	\$20,000.00	\$6,311.66	\$4,935.35	\$9,635.00	23.634%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

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	\$1,662.73	\$81,000.00	\$23,630.64	\$30,877.35	\$31,925.00	35.724%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$1,129.91	\$70,000.00	\$12,608.71	\$29,455.20	\$36,006.00	37.729%
1000-100-412-0000	Periodicals	\$575.80	\$0.00	\$20,000.00	\$307.30	\$7,776.17	\$12,492.33	37.793%
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	\$20,402.48	\$9,798.43	\$6,832.06	26.459%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$325.56	\$25,000.00	\$4,008.49	\$8,626.31	\$14,929.95	31.295%
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	\$8,367.73	\$2,742.73	\$3,926.53	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	\$24,825.00	\$39,852.71	\$29,322.29	42.397%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$9,867.20	\$37,671.26	\$32,461.54	47.089%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,037.52	\$2,962.48	40.750%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$8,709.43	\$26,122.92	\$15,989.05	51.401%
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	\$837.41	\$14,090.62	\$7,071.97	64.048%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$20,309.22	\$10,314.86	\$9,834.74	25.495%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$495.40	\$8,000.00	\$4,657.28	\$3,123.83	\$500.00	37.722%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$12,000.00	\$145.50	\$11,354.50	\$500.00	94.621%
1000-100-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$138.24	\$361.76	27.648%
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	\$1,684.21	\$3,100.49	\$2,215.30	44.293%
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	\$3,660.90	\$444.38	\$894.72	8.888%
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	\$113.16	\$5,076.67	\$14,810.17	25.383%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$95,000.00	\$56,777.77	\$3,579.14	\$35,168.09	3.747%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$0.00	\$3,258.26	\$195,741.74	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	\$27,854.36	\$52,032.15	\$36,113.49	44.855%
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	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.000%
General Fund Total:		\$258,936.81	\$18,144.14	\$7,134,630.89	\$973,505.62	\$2,094,210.83	\$4,307,707.11	28.394%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 6/30/2023

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: \$3,405.40
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$13,905.40

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 6/30/2023

Fund: A.R. SCHLEGEL MEMORIAL
Pooled Balance: \$851.67
Non-Pooled Balance: \$10,000.00
Total Cash Balance: \$10,851.67

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
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	\$18,144.14	\$10,135,665.17	\$1,996,505.62	\$2,126,460.73	\$6,253,491.49	20.493%

Cash Summary by Fund

June 2023

Fund #	Fund Name	Fund Balance 6/1/2023	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 6/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,920,944.18	\$0.00	\$327,117.70	\$0.00	\$0.00	\$3,248,061.88	\$319,071.71	\$0.00	\$0.00	\$2,928,990.17	\$0.00	\$2,928,990.17
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	\$0.00	\$0.00	\$0.00	\$13,905.40	\$0.00	\$0.00	\$0.00	\$13,905.40	\$10,500.00	\$3,405.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,817.70	\$0.00	\$33.97	\$0.00	\$0.00	\$10,851.67	\$0.00	\$0.00	\$0.00	\$10,851.67	\$10,000.00	\$851.67
Report Total:		\$5,909,584.34	\$0.00	\$327,151.67	\$0.00	\$0.00	\$6,236,736.01	\$319,071.71	\$0.00	\$0.00	\$5,917,664.30	\$20,500.00	\$5,897,164.30

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$8.60

Fund Status

As Of 6/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	49.668%	\$2,928,990.17	\$0.00	\$2,928,990.17
2801	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2802	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2803	LSTA ARPA Outreach Grant	0.000%	\$0.00	\$0.00	\$0.00
4001	BUILDING FUND	50.260%	\$2,963,917.06	\$0.00	\$2,963,917.06
4501	D.T. CULP MEMORIAL	0.058%	\$13,905.40	\$10,500.00	\$3,405.40
4502	A.R. SCHLEGEL MEMORIAL	0.014%	\$10,851.67	\$10,000.00	\$851.67
All Funds Total			\$5,917,664.30	\$20,500.00	\$5,897,164.30
				Pooled Investments	\$5,895,350.85
				Secondary Checking Accounts	\$475.00
				Available Primary Checking Balance	\$1,338.45

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$8.60

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%	\$744.00	\$48,881.86	06/10/1985	01/01/1998		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$352,146.50	0.98%	\$5,557.57	\$8,917.25	05/02/2018	05/02/2022		
SCHLCKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$105.75	\$140.80	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$5,251,204.35	0.79%	\$117,494.55	\$671,280.22	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$5,418.84	\$5,418.84	11/18/2022	11/22/2023		