

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT - MARCH 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	\$ 235,906.36	\$ 804,896.71	\$ 355,800.74	\$ 1,062,743.62
BUILDING	\$ -	\$ -	\$ -	\$ 29,249.90
DORIS CULP		\$ 360.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 1.53	\$ 4.93	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 235,907.89</b>	<b>\$ 805,261.64</b>	<b>\$ 355,800.74</b>	<b>\$ 1,091,993.52</b>

**BANK BALANCES                      3/31/2023**

CHECKING	\$ 371.47	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 196,397.26	2.26%
STAR OHIO	\$ 4,435,150.37	4.87%
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)
<b>TOTAL</b>	<b>\$ 4,887,939.10</b>	

Respectfully submitted,



**Cassie Schaaf Stout**  
Chief Fiscal Officer

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$0.00	\$2,132,129.00	0.000%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$741,399.07	\$2,199,942.93	25.206%
1000-292-0000	Restricted Other Grants-In-Aid	\$4,500.00	\$0.00	\$4,500.00	0.000%
1000-299-0000	Other - Intergovernmental	\$56,000.00	\$0.00	\$56,000.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$4,000.00	\$1,138.89	\$2,861.11	28.472%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$4,326.71	\$7,673.29	36.056%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,500.00	\$500.00	\$1,000.00	33.333%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$20.00	-\$20.00	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	\$56,203.23	-\$26,203.23	187.344%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$643.00	\$1,857.00	25.720%
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	\$160.81	\$54,839.19	0.292%
1000-911-0000	Sale of Real Property	\$0.00	\$5.00	-\$5.00	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	\$804,896.71	\$4,434,074.29	15.364%

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$360.00	\$1,080.00	25.000%
Fund 4501 Sub-Total:		\$1,440.00	\$360.00	\$1,080.00	25.000%

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	\$4.93	\$15.07	24.650%
Fund 4502 Sub-Total:		\$20.00	\$4.93	\$15.07	24.650%
Report Total:		\$5,240,431.00	\$805,261.64	\$4,435,169.36	15.366%

**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: General  
 Pooled Balance: \$1,896,749.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,896,749.79

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	\$0.00	\$2,000.00	0.000%
1000-100-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$20,730.77	\$0.00	\$2,150,000.00	\$23,287.73	\$560,584.29	\$1,586,858.75	25.825%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$320,000.00	\$1,237.44	\$80,537.23	\$238,225.33	25.168%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$7,821.85	\$24,178.15	24.443%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$675,000.00	\$398,529.39	\$121,470.61	\$155,000.00	17.996%
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	\$8,828.05	\$751.58	\$500.00	7.456%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$15,000.00	\$2,885.00	\$415.00	\$11,700.00	2.767%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$60,882.23	\$19,117.77	\$20,000.00	19.118%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$3,000.00	\$0.00	\$57,000.00	0.000%
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	\$50,857.14	\$2,992.86	\$286,150.00	0.880%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$8,571.55	\$2,028.45	\$4,400.00	13.523%
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	\$5,524.69	\$1,475.31	\$0.00	21.076%
1000-100-339-0050	Other - Property Maint, Repair & Security Svc{GROUNDSKEEPIN}	\$131,638.84	\$0.00	\$400,000.00	\$194,412.60	\$39,186.24	\$298,040.00	7.371%
1000-100-341-0033	Property Insurance Premiums{PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$32,000.00	\$15,579.00	\$9,421.00	\$7,000.00	29.441%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$6,000.00	\$3,845.30	\$1,154.70	\$1,000.00	19.245%
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	\$10,521.52	\$3,478.48	\$0.00	24.846%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$38,008.70	\$11,991.30	\$10,000.00	19.986%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$7,370.54	\$2,129.46	\$0.00	22.415%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$9,662.79	\$5,337.21	\$5,000.00	26.686%
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	\$4,500.00	\$0.00	\$500.00	0.000%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$24,000.00	\$9,405.00	\$844.00	\$13,751.00	3.517%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$2,914.50	\$0.00	\$86,000.00	\$7,210.98	\$7,953.52	\$73,750.00	8.945%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$1,160.76	\$239.24	\$100.00	15.949%
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	\$0.00	\$8,000.00	\$1,525.40	\$827.44	\$5,906.92	10.018%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$12,781.48	\$0.00	\$64,000.00	\$13,047.53	\$12,723.95	\$51,010.00	16.572%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$910.32	\$0.00	\$10,000.00	\$2,837.24	\$883.08	\$7,190.00	8.094%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$954.93	\$0.00	\$20,000.00	\$6,885.76	\$2,479.17	\$11,590.00	11.831%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2023

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	0.00%
1000-100-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$7,095.72	\$0.00	\$81,000.00	\$26,963.54	\$14,702.18	\$46,430.00	16.689%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$0.00	\$70,000.00	\$13,264.03	\$14,065.79	\$51,870.00	17.760%
1000-100-412-0000	Periodicals	\$575.80	\$0.00	\$20,000.00	\$0.00	\$5,484.77	\$15,091.03	26.656%
1000-100-412-0038	Periodicals{ON MICROFILM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
1000-100-413-0045	Audiovisual Materials{JUVENILE - AV}	\$55.32	\$0.00	\$37,000.00	\$22,221.20	\$3,924.12	\$10,910.00	10.590%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$0.00	\$25,000.00	\$3,979.97	\$3,540.64	\$20,369.70	12.695%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$20.01	\$5.62	\$1,000.00	\$88.00	\$14.39	\$912.00	1.419%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$282.62	\$0.00	\$15,000.00	\$9,355.23	\$2,000.86	\$3,926.53	13.092%
1000-100-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$94,000.00	\$2,715.00	\$36,182.92	\$55,102.08	38.492%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$3,295.95	\$24,540.28	\$52,163.77	30.675%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,425.62	\$3,574.38	28.512%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$10,093.20	\$14,165.62	\$26,562.58	27.873%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	0.00%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$22,000.00	\$943.46	\$0.00	\$21,056.54	0.00%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$28,273.03	\$2,321.06	\$9,864.73	5.737%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$0.00	\$8,000.00	\$7,044.50	\$1,232.01	\$500.00	14.038%
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	0.00%
1000-110-299-0065	Other - Other Employee Fringe Benefits{WELLNESS INITIATIVE }	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$61.00	\$4,939.00	0.871%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$2,000.00	\$25.00	\$0.00	\$1,975.00	0.00%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$444.38	\$4,555.62	8.888%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$2,000.00	\$60.47	\$142.21	\$1,797.32	7.111%
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	\$1,213.88	\$2,419.63	\$16,366.49	12.098%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$20,000.00	\$0.00	\$1,113.14	\$19,411.86	5.423%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1000-760-770-0000	Motor Vehicles	\$61,045.00	\$0.00	\$6,000.00	\$61,045.00	\$0.00	\$6,000.00	0.00%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$116,000.00	\$43,087.67	\$24,903.33	\$48,009.00	21.468%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,447,480.89	\$0.00	\$0.00	\$1,447,480.89	0.00%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$214,000.00	0.00%
General Fund Total:		\$258,936.81	\$5.62	\$7,134,630.89	\$1,139,162.51	\$1,062,743.62	\$5,191,655.95	14.374%

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

**Appropriation Status**

By Fund

As Of 3/31/2023

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: \$2,966,917.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,966,917.06

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	\$3,000.00	\$29,249.90	\$17,750.10	58.500%
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	\$0.00	\$0.00	\$2,946,166.96	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	\$3,000.00	\$29,249.90	\$2,963,917.06	0.976%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,021.40  
 Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$13,521.40

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 3/31/2023

Fund: A.R. SCHLEGEL MEMORIAL  
 Pooled Balance: \$750.85  
 Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$10,750.85

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
4502-100-411-0000	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	\$5.62	\$10,135,665.17	\$1,142,162.51	\$1,091,993.52	\$8,160,440.33	10.505%

**Cash Summary by Fund**

March 2023

Fund #	Fund Name	Fund Balance 3/1/2023	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 3/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,016,644.17	\$0.00	\$235,906.36	\$0.00	\$0.00	\$2,252,550.53	\$355,800.74	\$0.00	\$0.00	\$1,896,749.79	\$0.00	\$1,896,749.79
4001	BUILDING FUND	\$2,966,917.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,917.06	\$0.00	\$0.00	\$0.00	\$2,966,917.06	\$0.00	\$2,966,917.06
4501	D.T. CULP MEMORIAL	\$13,521.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521.40	\$0.00	\$0.00	\$0.00	\$13,521.40	\$10,500.00	\$3,021.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,749.32	\$0.00	\$1.53	\$0.00	\$0.00	\$10,750.85	\$0.00	\$0.00	\$0.00	\$10,750.85	\$10,000.00	\$750.85
Report Total:		\$5,007,831.95	\$0.00	\$235,907.89	\$0.00	\$0.00	\$5,243,739.84	\$355,800.74	\$0.00	\$0.00	\$4,887,939.10	\$20,500.00	\$4,867,439.10

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$20.60



**Fund Status**

As Of 3/31/2023

<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	38.968%	\$1,896,749.79	\$0.00	\$1,896,749.79
4001	BUILDING FUND	60.955%	\$2,966,917.06	\$0.00	\$2,966,917.06
4501	D.T. CULP MEMORIAL	0.062%	\$13,521.40	\$10,500.00	\$3,021.40
4502	A.R. SCHLEGEL MEMORIAL	0.015%	\$10,750.85	\$10,000.00	\$750.85
<b>All Funds Total</b>			<b>\$4,887,939.10</b>	<b>\$20,500.00</b>	<b>\$4,867,439.10</b>
Pooled Investments					\$4,866,547.63
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$371.47

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$20.60

**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%	\$360.00	\$48,497.86	06/10/1985	01/01/1998		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$196,397.26	0.98%	\$2,008.33	\$5,368.01	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$4.93	\$39.98	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,435,150.37	0.79%	\$51,440.57	\$605,226.24	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$2,754.33	\$2,754.33	11/18/2022	11/22/2023		