

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - MAY 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	\$ 352,124.96	\$ 2,541,486.60	\$ 351,223.76	\$ 1,775,139.12
BUILDING	\$ -	\$ -	\$ -	\$ 32,249.90
DORIS CULP	\$ -	\$ 744.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 32.88	\$ 71.78	\$ -	\$ -
TOTAL	\$ 352,157.84	\$ 2,542,302.38	\$ 351,223.76	\$ 1,807,389.02

BANK BALANCES		5/31/2023
CHECKING	\$	664.38
PETTY CASH & CHANGE	\$	520.00
KINGSTON MONEY MARKET	\$	424,303.94 3.29%
STAR OHIO	\$	5,228,596.02 5.20%
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	\$	5,909,584.34

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Cash Summary by Fund

May 2023

Fund #	Fund Name	Fund Balance 5/1/2023	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 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,920,042.98	\$0.00	\$352,124.96	\$0.00	\$0.00	\$3,272,167.94	\$351,223.76	\$0.00	\$0.00	\$2,920,944.18	\$0.00	\$2,920,944.18
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	\$10,784.82	\$0.00	\$32.88	\$0.00	\$0.00	\$10,817.70	\$0.00	\$0.00	\$0.00	\$10,817.70	\$10,000.00	\$817.70
Report Total:		\$5,908,650.26	\$0.00	\$352,157.84	\$0.00	\$0.00	\$6,260,808.10	\$351,223.76	\$0.00	\$0.00	\$5,909,584.34	\$20,500.00	\$5,889,084.34

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.00

Appropriation Status

By Fund

As Of 6/5/2023

Fund: General
 Pooled Balance: \$2,920,944.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,920,944.18

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}	\$2,730.77	\$0.00	\$2,150,000.00	\$20,257.48	\$883,815.16	\$1,266,658.13	40.715%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$320,000.00	\$1,820.00	\$127,420.72	\$190,759.28	39.819%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$12,237.51	\$19,762.49	38.242%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$675,000.00	\$332,647.32	\$187,352.68	\$155,000.00	27.756%
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	\$8,674.12	\$905.51	\$500.00	8.984%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$15,000.00	\$698.00	\$2,701.70	\$11,600.30	18.011%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$48,138.36	\$32,941.64	\$18,920.00	32.942%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$2,500.00	\$49,364.79	\$8,135.21	82.275%
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	\$45,677.58	\$10,622.42	\$283,700.00	3.124%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$6,508.33	\$4,163.63	\$4,328.04	27.758%
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	\$4,461.44	\$2,538.56	\$0.00	36.265%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$131,638.84	\$13,816.00	\$400,000.00	\$127,471.27	\$98,760.57	\$291,591.00	19.072%
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	\$3,163.78	\$1,836.22	\$1,000.00	30.604%
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	\$8,221.52	\$5,778.48	\$0.00	41.275%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$30,560.54	\$19,439.46	\$10,000.00	32.399%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$5,353.20	\$4,146.80	\$0.00	43.651%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$7,172.59	\$7,827.41	\$5,000.00	39.137%
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	\$3,495.00	\$1,005.00	\$500.00	20.100%
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	\$6,703.90	\$28,173.59	\$54,037.01	31.686%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$1,000.56	\$399.44	\$100.00	26.629%
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	\$2,020.54	\$1,498.86	\$4,498.42	18.694%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$12,781.48	\$0.00	\$64,000.00	\$18,709.20	\$19,687.28	\$38,385.00	25.641%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$910.32	\$126.08	\$10,000.00	\$3,482.68	\$1,806.56	\$5,495.00	16.752%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$954.93	\$72.92	\$20,000.00	\$6,425.91	\$4,011.10	\$10,445.00	19.208%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/5/2023

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	\$26,302.68	\$23,040.31	\$37,090.00	26.657%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$1,129.91	\$70,000.00	\$15,200.29	\$21,333.62	\$41,536.00	27.326%
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	\$22,325.74	\$7,285.02	\$7,422.21	19.672%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$325.56	\$25,000.00	\$4,445.44	\$6,486.86	\$16,632.45	23.533%
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	\$9,072.61	\$2,037.85	\$3,926.53	13.552%
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	\$4,875.00	\$37,182.92	\$51,942.08	39.556%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$6,578.92	\$34,382.86	\$39,038.22	42.979%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$311.90	\$1,725.62	\$2,962.48	34.512%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$9,544.12	\$24,989.36	\$16,287.92	49.171%
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	\$8,514.30	\$6,523.31	\$6,962.39	29.651%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$23,596.71	\$6,997.38	\$9,864.73	17.295%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$495.40	\$8,000.00	\$5,347.76	\$2,433.35	\$500.00	29.384%
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	\$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	\$439.42	\$461.91	\$1,098.67	23.096%
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	\$1,125.32	\$4,119.31	\$14,755.37	20.597%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$20,000.00	\$0.00	\$3,579.14	\$16,945.86	17.438%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$848.58	\$2,409.68	\$195,741.74	1.211%
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	\$31,754.27	\$45,233.84	\$39,011.89	38.995%
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	\$214,000.00	\$0.00	\$0.00	\$214,000.00	0.000%
General Fund Total:		\$258,936.81	\$18,144.14	\$7,134,630.89	\$967,383.93	\$1,775,139.12	\$4,632,900.51	24.068%

Fund: BUILDING FUND

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

Appropriation Status

By Fund

As Of 6/5/2023

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
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%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$817.70
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,817.70

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	\$1,990,383.93	\$1,807,389.02	\$6,578,684.89	17.418%

Fund Status

As Of 5/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	49.599%	\$2,920,944.18	\$0.00	\$2,920,944.18
4001	BUILDING FUND	50.329%	\$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%	\$10,817.70	\$10,000.00	\$817.70
All Funds Total			\$5,909,584.34	\$20,500.00	\$5,889,084.34
Pooled Investments					\$5,887,899.96
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$664.38

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.00

Revenue Status

By Fund

As Of 5/31/2023

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	\$1,172,129.08	\$959,999.92	54.975%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$1,223,069.70	\$1,718,272.30	41.582%
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	\$21,729.06	\$34,270.94	38.802%
1000-310-0000	Patron Fines and Lost Item Income	\$4,000.00	\$1,635.32	\$2,364.68	40.883%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$7,164.24	\$4,835.76	59.702%
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	\$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	\$103,821.92	-\$73,821.92	346.073%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$842.00	\$1,658.00	33.680%
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	\$8,062.28	\$46,937.72	14.659%
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	\$2,541,486.60	\$2,697,484.40	48.511%

Revenue Status

By Fund

As Of 5/31/2023

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	\$1,440.00	\$744.00	\$696.00	51.667%
Fund 4501 Sub-Total:		\$1,440.00	\$744.00	\$696.00	51.667%

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	\$20.00	\$71.78	-\$51.78	358.900%
Fund 4502 Sub-Total:		\$20.00	\$71.78	-\$51.78	358.900%
Report Total:		\$5,240,431.00	\$2,542,302.38	\$2,698,128.62	48.513%

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	\$424,303.94	0.98%	\$4,415.01	\$7,774.69	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$71.78	\$106.83	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$5,228,596.02	0.79%	\$94,886.22	\$648,671.89	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$4,520.69	\$4,520.69	11/18/2022	11/22/2023		