

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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 309,749.99	\$ 5,256,557.39	\$ 416,403.32	\$ 3,988,075.43
BUILDING	\$ -	\$ -	\$ 144,440.00	\$ 599,581.83
DORIS CULP	\$ -	\$ 1,512.00	\$ -	\$ 799.00
ANNE SCHLEGEL	\$ 33.98	\$ 273.44	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 309,783.97</b>	<b>\$ 5,258,342.83</b>	<b>\$ 560,843.32</b>	<b>\$ 4,588,456.26</b>

**BANK BALANCES 11/30/2023**

CHECKING	\$ 413.73	
PETTY CASH & CHANGE	\$ 475.00	
JLX CONSTR. RETAINAGE	\$ 49,284.03	
KINGSTON MONEY MARKET	\$ 400,822.39	3.22%
STAR OHIO	\$ 5,373,062.40	5.57%
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	\$ -	(Closed to MMA to reinvest at LCNB for 18 Mos @ 5.50%)
<b>TOTAL</b>	<b>\$ 5,844,557.55</b>	

Respectfully submitted,



**Cassie Schaaf Stout  
Chief Fiscal Officer**

**Revenue Status**

By Fund

As Of 11/30/2023

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	\$2,132,129.00	\$2,063,262.80	\$68,866.20	96.770%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$2,777,230.32	\$164,111.68	94.421%
1000-292-0000	Restricted Other Grants-In-Aid	\$4,500.00	\$5,285.00	-\$785.00	117.444%
1000-299-0000	Other - Intergovernmental	\$56,000.00	\$58,099.89	-\$2,099.89	103.750%
1000-310-0000	Patron Fines and Lost Item Income	\$4,000.00	\$3,283.85	\$716.15	82.096%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$15,362.43	-\$3,362.43	128.020%
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	\$257.00	-\$257.00	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	\$262,726.46	-\$232,726.46	875.755%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$1,555.00	\$945.00	62.200%
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	\$67,856.14	-\$12,856.14	123.375%
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%
<b>Fund 1000 Sub-Total:</b>		<b>\$5,238,971.00</b>	<b>\$5,256,557.39</b>	<b>-\$17,586.39</b>	<b>100.336%</b>

**Revenue Status**

By Fund

As Of 11/30/2023

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	\$1,512.00	-\$72.00	105.000%
Fund 4501 Sub-Total:		\$1,440.00	\$1,512.00	-\$72.00	105.000%

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	\$273.44	-\$253.44	1367.200%
Fund 4502 Sub-Total:		\$20.00	\$273.44	-\$253.44	1367.200%
Report Total:		\$5,240,431.00	\$5,258,342.83	-\$17,911.83	100.342%

**Appropriation Status**

By Fund

As Of 11/30/2023

Fund: General  
 Pooled Balance: \$3,423,078.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,423,078.66

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	\$2,190,000.00	\$15,174.68	\$1,947,455.34	\$248,100.75	88.091%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$340,000.00	\$1,343.36	\$284,217.26	\$54,439.38	83.593%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$26,872.59	\$5,127.41	83.977%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$675,000.00	\$126,170.82	\$393,829.18	\$155,000.00	58.345%
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	\$6,833.85	\$2,745.78	\$500.00	27.241%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$15,000.00	\$1,742.81	\$7,336.89	\$5,920.30	48.913%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$18,505.14	\$74,657.26	\$6,837.60	74.657%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$1,156.98	\$51,674.19	\$7,168.83	86.124%
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	\$20,879.32	\$49,228.68	\$269,892.00	14.479%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$1,009.83	\$9,662.13	\$4,328.04	64.414%
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	\$1,251.40	\$5,748.60	\$0.00	82.123%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$131,638.84	\$23,906.85	\$410,000.00	\$57,839.83	\$207,727.16	\$252,165.00	40.123%
1000-100-341-0033	Property Insurance Premiums{PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$32,000.00	\$3,221.90	\$28,778.10	\$0.00	89.932%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$6,000.00	\$854.38	\$4,145.62	\$1,000.00	69.094%
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	\$1,321.52	\$12,678.48	\$0.00	90.561%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$3,394.96	\$46,605.04	\$10,000.00	77.675%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$845.38	\$8,654.62	\$0.00	91.101%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$400.08	\$14,599.92	\$5,000.00	73.000%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$176.29	\$1,823.71	\$3,000.00	36.474%
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	\$1,485.00	\$3,015.00	\$500.00	60.300%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$24,000.00	\$1,072.50	\$14,176.50	\$8,751.00	59.069%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$2,914.50	\$0.00	\$86,000.00	\$4,968.78	\$46,658.87	\$37,286.85	52.476%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$261.29	\$1,138.71	\$100.00	75.914%
1000-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$4,387.50	\$4,387.50	\$5,000.00	\$0.00	\$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	\$184.50	\$2,815.50	6.150%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$259.76	\$241.94	\$8,000.00	\$2,165.21	\$5,305.13	\$547.48	66.167%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$12,781.48	\$2,459.14	\$64,000.00	\$19,271.35	\$52,799.93	\$2,251.06	71.042%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$910.32	\$901.08	\$10,000.00	\$2,725.67	\$6,808.75	\$474.82	68.025%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$954.93	\$114.23	\$20,000.00	\$8,718.72	\$11,954.92	\$167.06	57.363%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2023

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	\$2,504.46	\$81,000.00	\$20,234.94	\$61,187.90	\$4,168.42	71.488%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$1,754.84	\$70,000.00	\$19,909.11	\$53,314.73	\$4,221.14	68.842%
1000-100-412-0000	Periodicals	\$575.80	\$0.00	\$20,000.00	\$9,979.28	\$8,565.57	\$2,030.95	41.629%
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	\$14,713.01	\$19,298.03	\$3,021.93	52.110%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$712.92	\$25,000.00	\$3,835.23	\$18,276.95	\$5,065.21	67.251%
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	\$6,696.24	\$4,505.19	\$3,835.56	29.961%
1000-100-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$94,000.00	\$2,235.00	\$86,777.71	\$4,987.29	92.317%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$5,466.35	\$74,512.70	\$20.95	93.141%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,551.31	\$1,448.69	71.026%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$4,344.06	\$46,257.86	\$219.48	91.020%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$430.00	\$20.00	\$0.00	4.444%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$22,000.00	\$1,115.00	\$15,691.70	\$5,193.30	71.326%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$5,710.41	\$27,039.58	\$7,708.83	66.832%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$495.40	\$8,000.00	\$1,546.64	\$6,234.47	\$500.00	75.285%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$13,500.00	\$214.50	\$13,285.50	\$0.00	98.411%
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	\$500.00	\$0.00	100.000%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$1,664.22	\$3,761.43	\$1,574.35	53.735%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$521.98	\$1,478.02	26.099%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,866.71	\$133.29	97.334%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,812.31	\$1,187.69	60.410%
1000-110-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,815.00	\$5,185.00	35.188%
1000-110-451-0064	General Administrative Supplies{BRANCH & PROGRAMMING SUPPLI}	\$0.00	\$0.00	\$20,000.00	\$1,854.36	\$11,787.19	\$6,358.45	58.936%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$95,000.00	\$54,935.83	\$13,446.55	\$27,142.62	14.076%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$3,397.74	\$74,798.15	\$120,804.11	37.587%
1000-760-770-0000	Motor Vehicles	\$61,045.00	\$61,045.00	\$6,000.00	\$0.00	\$214.45	\$5,785.55	3.574%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$116,000.00	\$535.42	\$112,622.74	\$2,841.84	97.089%
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	\$66,500.00	\$0.00	\$0.00	\$66,500.00	0.000%
General Fund Total:		\$258,936.81	\$98,796.96	\$7,134,630.89	\$469,591.14	\$3,988,075.43	\$2,837,104.17	54.670%

Fund: BUILDING FUND

Pooled Balance: \$2,396,585.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,396,585.13

**Appropriation Status**

By Fund

As Of 11/30/2023

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
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	\$2,879,071.76	\$456,280.00	\$566,720.00	\$1,856,071.76	19.684%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$67,095.20	\$66,483.27	\$611.93	\$0.00	0.912%
BUILDING FUND Fund Total:		\$0.00	\$0.00	\$2,996,166.96	\$522,763.27	\$599,581.83	\$1,873,821.86	20.012%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,374.40

Non-Pooled Balance: \$10,500.00

Total Cash Balance: \$13,874.40

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	\$799.00	\$3,302.40	19.481%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$4,101.40	\$0.00	\$799.00	\$3,302.40	19.481%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$1,019.36

Non-Pooled Balance: \$10,000.00

Total Cash Balance: \$11,019.36

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	\$98,796.96	\$10,135,665.17	\$992,354.41	\$4,588,456.26	\$4,714,994.35	44.566%

**Cash Summary by Fund**

November 2023

Fund #	Fund Name	Fund Balance 11/1/2023	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 11/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,529,731.99	\$0.00	\$309,749.99	\$0.00	\$0.00	\$3,839,481.98	\$416,403.32	\$0.00	\$0.00	\$3,423,078.66	\$0.00	\$3,423,078.66
2801	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2802	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2803	LSTA ARPA Outreach Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001	BUILDING FUND	\$2,541,025.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,025.13	\$144,440.00	\$0.00	\$0.00	\$2,396,585.13	\$0.00	\$2,396,585.13
4501	D.T. CULP MEMORIAL	\$13,874.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,874.40	\$0.00	\$0.00	\$0.00	\$13,874.40	\$10,500.00	\$3,374.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,985.38	\$0.00	\$33.98	\$0.00	\$0.00	\$11,019.36	\$0.00	\$0.00	\$0.00	\$11,019.36	\$10,000.00	\$1,019.36
Report Total:		\$6,095,616.90	\$0.00	\$309,783.97	\$0.00	\$0.00	\$6,405,400.87	\$560,843.32	\$0.00	\$0.00	\$5,844,557.55	\$20,500.00	\$5,824,057.55

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$20.00

**Fund Status**  
As Of 11/30/2023

<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	58.774%	\$3,423,078.66	\$0.00	\$3,423,078.66
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	41.150%	\$2,396,585.13	\$0.00	\$2,396,585.13
4501	D.T. CULP MEMORIAL	0.058%	\$13,874.40	\$10,500.00	\$3,374.40
4502	A.R. SCHLEGEL MEMORIAL	0.018%	\$11,019.36	\$10,000.00	\$1,019.36
<b>All Funds Total</b>			<b>\$5,844,557.55</b>	<b>\$20,500.00</b>	<b>\$5,824,057.55</b>
				Pooled Investments	\$5,823,168.82
				Secondary Checking Accounts	\$475.00
				Available Primary Checking Balance	\$413.73

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$20.00



**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%	\$1,512.00	\$49,649.86	06/10/1985	01/01/1998		
JLX RETAIN	JOHNSON LAUX CONSTRUCTION RETAIN/	\$49,284.03	0.00%	\$4.03	\$4.03	08/09/2023	12/12/2024		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$400,822.39	0.98%	\$12,471.46	\$15,831.14	05/02/2018	05/02/2022		
LCNB CD	LCNB Local CD	\$0.00	5.50%	\$0.00	\$0.00	11/28/2023	05/27/2025		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$273.44	\$308.49	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$5,373,062.40	0.79%	\$239,352.60	\$793,138.27	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$0.00	4.65%	\$10,898.37	\$10,898.37	11/18/2022	11/22/2023	11/27/2023	\$0.00