

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - OCTOBER 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	\$ 324,177.58	\$ 4,946,807.40	\$ 359,085.64	\$ 3,571,672.11
BUILDING	\$ -	\$ -	\$ 181,943.93	\$ 455,141.83
DORIS CULP	\$ 384.00	\$ 1,512.00	\$ -	\$ 799.00
ANNE SCHLEGEL	\$ 32.88	\$ 239.46	\$ -	\$ -
TOTAL	\$ 324,594.46	\$ 4,948,558.86	\$ 541,029.57	\$ 4,027,612.94

BANK BALANCES 10/31/2023

CHECKING	\$ 766.33	
PETTY CASH & CHANGE	\$ 475.00	
JLX CONSTR. RETAINAGE	\$ 36,720.00	
KINGSTON MONEY MARKET	\$ 453,581.10	3.56%
STAR OHIO	\$ 5,348,574.47	5.56%
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	\$ 6,095,616.90	

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Revenue Status

By Fund

As Of 10/31/2023

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	\$2,056,513.52	\$75,615.48	96.454%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$2,526,805.81	\$414,536.19	85.907%
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	\$34,228.36	\$21,771.64	61.122%
1000-310-0000	Patron Fines and Lost Item Income	\$4,000.00	\$3,045.82	\$954.18	76.146%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$14,144.45	-\$2,144.45	117.870%
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	\$207.00	-\$207.00	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	\$235,696.10	-\$205,696.10	785.654%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$1,407.00	\$1,093.00	56.280%
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	\$67,835.84	-\$12,835.84	123.338%
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	\$4,946,807.40	\$292,163.60	94.423%

Revenue Status

By Fund

As Of 10/31/2023

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	\$1,512.00	-\$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	\$239.46	-\$219.46	1197.300%
Fund 4502 Sub-Total:		\$20.00	\$239.46	-\$219.46	1197.300%
Report Total:		\$5,240,431.00	\$4,948,558.86	\$291,872.14	94.430%

Appropriation Status

By Fund
As Of 10/31/2023

Fund: General
Pooled Balance: \$3,529,731.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,529,731.99

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	\$20,920.15	\$1,776,455.58	\$413,355.04	80.356%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$340,000.00	\$1,343.36	\$259,832.40	\$78,824.24	76.421%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$24,596.60	\$7,403.40	76.864%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$0.00	\$0.00	\$675,000.00	\$159,729.04	\$360,270.96	\$155,000.00	53.373%
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	\$7,197.84	\$2,381.79	\$500.00	23.630%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES &)	\$0.00	\$0.00	\$15,000.00	\$5,131.80	\$6,947.90	\$2,920.30	46.319%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$18,851.26	\$74,311.14	\$6,837.60	74.311%
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	\$27,388.96	\$40,061.04	\$272,550.00	11.783%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$1,948.89	\$8,723.07	\$4,328.04	58.154%
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	\$1,795.82	\$5,204.18	\$0.00	74.345%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$131,638.84	\$13,816.00	\$410,000.00	\$110,557.83	\$162,162.01	\$255,103.00	30.723%
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	\$1,195.14	\$3,804.86	\$1,000.00	63.414%
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	\$2,471.52	\$11,528.48	\$0.00	82.346%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$7,448.74	\$42,551.26	\$10,000.00	70.919%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$1,693.22	\$7,806.78	\$0.00	82.177%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$1,767.41	\$13,232.59	\$5,000.00	66.163%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$331.29	\$1,668.71	\$3,000.00	33.374%
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	\$2,032.50	\$13,216.50	\$8,751.00	55.069%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$2,914.50	\$0.00	\$86,000.00	\$5,023.78	\$45,796.25	\$38,094.47	51.506%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$344.73	\$1,055.27	\$100.00	70.351%
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	\$184.50	\$2,815.50	6.150%
1000-100-411-0015	Books and Pamphlets(MAIN & NS PAPERBACKS)	\$259.76	\$241.94	\$8,000.00	\$1,830.25	\$4,921.34	\$1,266.23	61.380%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$12,781.48	\$2,459.14	\$64,000.00	\$18,200.94	\$48,648.76	\$7,472.64	65.456%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$910.32	\$126.08	\$10,000.00	\$2,881.01	\$6,246.56	\$1,656.67	57.923%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$954.93	\$114.23	\$20,000.00	\$6,208.93	\$10,306.35	\$4,325.42	49.453%

Appropriation Status

By Fund

As Of 10/31/2023

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	\$19,693.88	\$55,270.91	\$10,626.47	64.575%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$1,754.84	\$70,000.00	\$18,901.46	\$47,283.88	\$11,259.64	61.055%
1000-100-412-0000	Periodicals	\$575.80	\$0.00	\$20,000.00	\$8,492.10	\$8,565.57	\$3,518.13	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	\$13,384.73	\$18,853.72	\$4,794.52	50.911%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$712.92	\$25,000.00	\$4,061.65	\$15,842.28	\$7,273.46	58.292%
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	\$8,735.00	\$79,677.71	\$5,587.29	84.764%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$6,792.64	\$67,747.56	\$5,459.80	84.684%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$208.65	\$3,342.66	\$1,448.69	66.853%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$7,135.83	\$42,265.24	\$1,420.33	83.164%
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	\$1,190.01	\$15,691.70	\$5,118.29	71.326%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$7,808.07	\$24,941.92	\$7,708.83	61.648%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$495.40	\$8,000.00	\$2,039.58	\$5,741.53	\$500.00	69.333%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$13,500.00	\$461.50	\$13,038.50	\$0.00	96.581%
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	\$3,713.03	\$1,622.75	53.043%
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	\$520.00	\$4,346.71	\$133.29	86.934%
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	\$223.00	\$7,777.00	2.788%
1000-110-451-0064	General Administrative Supplies{BRANCH & PROGRAMMING SUPPLI}	\$0.00	\$0.00	\$20,000.00	\$103.14	\$10,660.18	\$9,236.68	53.301%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$95,000.00	\$56,092.22	\$12,010.51	\$27,422.27	12.573%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$57,047.33	\$12,184.80	\$129,767.87	6.123%
1000-760-770-0000	Motor Vehicles	\$61,045.00	\$0.00	\$6,000.00	\$61,045.00	\$214.45	\$5,785.55	0.320%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$116,000.00	\$7,770.42	\$105,387.74	\$2,841.84	90.852%
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	\$22,498.61	\$7,134,630.89	\$714,802.21	\$3,571,672.11	\$3,084,594.77	48.455%

Fund: BUILDING FUND

Pooled Balance: \$2,541,025.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,541,025.13

Appropriation Status

By Fund

As Of 10/31/2023

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
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(LLEGAL 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	\$600,720.00	\$422,280.00	\$1,856,071.76	14.667%
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	\$667,203.27	\$455,141.83	\$1,873,821.86	15.191%

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: \$985.38

Non-Pooled Balance: \$10,000.00

Total Cash Balance: \$10,985.38

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	\$22,498.61	\$10,135,665.17	\$1,382,005.48	\$4,027,612.94	\$4,962,484.95	38.831%

Cash Summary by Fund

October 2023

Fund #	Fund Name	Fund Balance 10/1/2023	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 10/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,564,640.05	\$0.00	\$324,177.58	\$0.00	\$0.00	\$3,888,817.63	\$359,085.64	\$0.00	\$0.00	\$3,529,731.99	\$0.00	\$3,529,731.99
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	\$2,722,969.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722,969.06	\$181,943.93	\$0.00	\$0.00	\$2,541,025.13	\$0.00	\$2,541,025.13
4501	D.T. CULP MEMORIAL	\$13,490.40	\$0.00	\$384.00	\$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	\$10,952.50	\$0.00	\$32.88	\$0.00	\$0.00	\$10,985.38	\$0.00	\$0.00	\$0.00	\$10,985.38	\$10,000.00	\$985.38
Report Total:		\$6,312,052.01	\$0.00	\$324,594.46	\$0.00	\$0.00	\$6,636,646.47	\$541,029.57	\$0.00	\$0.00	\$6,095,616.90	\$20,500.00	\$6,075,116.90

Last reconciled to bank: 09/29/2023 – Total other adjusting factors: \$90.40

Fund Status
As Of 10/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	58.101%	\$3,529,731.99	\$0.00	\$3,529,731.99
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	41.827%	\$2,541,025.13	\$0.00	\$2,541,025.13
4501	D.T. CULP MEMORIAL	0.056%	\$13,874.40	\$10,500.00	\$3,374.40
4502	A.R. SCHLEGEL MEMORIAL	0.016%	\$10,985.38	\$10,000.00	\$985.38
All Funds Total			\$6,095,616.90	\$20,500.00	\$6,075,116.90
				Pooled Investments	\$6,073,875.57
				Secondary Checking Accounts	\$475.00
				Available Primary Checking Balance	\$766.33

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.00

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/	\$36,720.00	0.00%	\$0.00	\$0.00	08/09/2023	12/12/2024		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$453,581.10	0.98%	\$11,730.17	\$15,089.85	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$239.46	\$274.51	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$5,348,574.47	0.79%	\$214,864.67	\$768,650.34	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$9,101.26	\$9,101.26	11/18/2022	11/22/2023		