

**CHILlicothe ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - OCTOBER 2024**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 276,609.39	\$ 4,877,765.16	\$ 400,768.73	\$ 3,877,763.84
BUILDING	\$ -			\$ 612,934.73
DORIS CULP	\$ 412.00	\$ 1,620.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 129.32	\$ 400.53	\$ -	\$ -
TOTAL	\$ 277,150.71	\$ 4,879,785.69	\$ 400,768.73	\$ 4,490,698.57

BANK BALANCES 10/31/2024

CHECKING	\$ 43,503.88	
PETTY CASH & CHANGE	\$ 475.00	
KNB RETAINAGE SAV	\$ 224.01	
KINGSTON MONEY MARKET	\$ 497,983.59	3.24%
STAR OHIO	\$ 5,121,777.53	5.04%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - LCNB CD	\$ 10,000.00	5.12% (Matures 09/11/2025)
LCNB CD	\$ 245,000.00	5.50% (Matures 06/04/2025)
TOTAL	\$ 5,929,464.01	

Respectfully submitted,



**Cassie Schaaf Stout
Chief Fiscal Officer**

Revenue Status

By Fund

As Of 10/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$2,068,165.00	\$2,107,350.92	-\$39,185.92	101.895%
1000-240-0000	Public Library Fund - State	\$2,900,627.00	\$2,355,170.50	\$545,456.50	81.195%
1000-292-0000	Restricted Other Grants-In-Aid	\$50,000.00	\$40,200.00	\$9,800.00	80.400%
1000-299-0000	Other - Intergovernmental	\$58,000.00	\$47,838.64	\$10,161.36	82.480%
1000-310-0000	Patron Fines and Lost Item Income	\$3,500.00	\$3,244.80	\$255.20	92.709%
1000-340-0000	Patron Coin-Operated Machine Income	\$13,000.00	\$15,459.59	-\$2,459.59	118.920%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,000.00	\$9,770.00	-\$8,770.00	977.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$142.01	-\$142.01	0.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$75.00	-\$75.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$150,000.00	\$247,954.83	-\$97,954.83	165.303%
1000-820-0000	Sale of Supplies for Resale	\$1,500.00	\$1,493.35	\$6.65	99.557%
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	\$49,065.52	\$5,934.48	89.210%
1000-911-0000	Sale of Real Property	\$0.00	\$0.00	\$0.00	0.000%
1000-912-0000	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$5,300,792.00	\$4,877,765.16	\$423,026.84	92.020%

Revenue Status

By Fund

As Of 10/31/2024

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	\$1,500.00	\$1,620.00	-\$120.00	108.000%
Fund 4501 Sub-Total:		\$1,500.00	\$1,620.00	-\$120.00	108.000%

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	\$200.00	\$400.53	-\$200.53	200.265%
Fund 4502 Sub-Total:		\$200.00	\$400.53	-\$200.53	200.265%
Report Total:		\$5,302,492.00	\$4,879,785.69	\$422,706.31	92.028%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: General
 Pooled Balance: \$2,834,925.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,834,925.90

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
1000-110-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$28,400.00	\$0.00	\$26,088.31	\$2,311.69	91.860%
1000-110-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$1,325,910.00	\$14,356.77	\$1,039,274.21	\$272,279.02	78.382%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$186,150.00	\$0.00	\$144,602.75	\$41,547.25	77.681%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$19,745.00	\$0.00	\$14,872.84	\$4,872.16	75.325%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$330,750.00	\$81,566.79	\$207,433.21	\$41,750.00	62.716%
1000-110-299-0065	Other - Other Employee Fringe Benefits{WELLNESS INITIATIVE }	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$2,878.32	\$1,721.68	\$400.00	34.434%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$2,022.00	\$6,528.00	\$1,450.00	65.280%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,716.50	\$7,283.50	51.443%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$58,000.00	\$250.00	\$48,108.29	\$9,641.71	82.945%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$7,000.00	\$57.75	\$5,542.25	\$1,400.00	79.175%
1000-110-351-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$32,500.00	\$12,370.12	\$12,429.88	\$7,700.00	38.246%
1000-110-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$23,500.00	\$895.73	\$17,965.35	\$4,638.92	76.448%
1000-110-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-451-0064	General Administrative Supplies{BRANCH & PROGRAMMING SUPPLI}	\$0.00	\$0.00	\$29,000.00	\$2,335.99	\$20,891.04	\$5,772.97	72.038%
1000-120-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.000%
1000-120-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$196,500.00	\$2,331.44	\$162,133.00	\$32,035.56	82.510%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,850.00	\$0.00	\$22,664.96	\$5,185.04	81.382%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,935.00	\$0.00	\$2,248.57	\$686.43	76.612%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$6,219.88	\$36,780.12	\$24,500.00	54.489%
1000-120-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
1000-120-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$0.00	\$0.00	\$9,000.00	\$4,463.31	\$3,536.69	\$1,000.00	39.297%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$0.00	\$0.00	\$74,000.00	\$36,143.77	\$34,331.23	\$3,525.00	46.394%
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$0.00	\$0.00	\$10,150.00	\$3,342.85	\$6,157.15	\$650.00	60.662%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$0.00	\$0.00	\$22,000.00	\$3,544.76	\$18,455.24	\$0.00	83.887%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$0.00	\$0.00	\$91,000.00	\$39,431.52	\$51,068.48	\$500.00	56.119%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$0.00	\$0.00	\$76,000.00	\$38,746.11	\$33,199.89	\$4,054.00	43.684%
1000-120-411-0067	Books and Pamphlets{GRANT EXPENDITURES}	\$0.00	\$0.00	\$10,000.00	\$2,032.51	\$7,967.49	\$0.00	79.675%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,906.55	\$3,093.45	84.533%
1000-120-412-0038	Periodicals{ON MICROFILM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
1000-120-413-0020	Audiovisual Materials{OUTREACH}	\$0.00	\$0.00	\$2,000.00	\$727.08	\$772.92	\$500.00	38.646%
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$0.00	\$0.00	\$26,000.00	\$7,144.36	\$18,105.64	\$750.00	69.637%
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$0.00	\$0.00	\$27,000.00	\$13,822.02	\$12,177.98	\$1,000.00	45.104%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2024

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
1000-120-413-0047	Audiovisual Materials{ADULT CD}	\$0.00	\$0.00	\$1,000.00	\$689.80	\$310.20	\$0.00	31.020%
1000-120-413-0048	Audiovisual Materials{ADULT AUDIO}	\$0.00	\$0.00	\$15,000.00	\$11,923.14	\$2,276.86	\$800.00	15.179%
1000-120-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,574.35	\$25.65	78.718%
1000-120-413-0066	Audiovisual Materials{JUVENILE AUDIO}	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$980.00	\$20.00	19.600%
1000-120-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$125,000.00	\$4,097.50	\$111,603.68	\$9,298.82	89.283%
1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$3,442.39	\$72,011.81	\$4,545.80	90.015%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$7,000.00	\$1,422.33	\$2,776.45	\$2,801.22	39.664%
1000-120-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$15,000.00	\$1,674.90	\$12,733.79	\$591.31	84.892%
1000-120-451-0066	General Administrative Supplies{JUVENILE AUDIO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$228,950.00	\$2,331.46	\$182,966.39	\$43,652.15	79.915%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,360.00	\$0.00	\$25,173.62	\$7,186.38	77.792%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$3,415.00	\$0.00	\$2,582.02	\$832.98	75.608%
1000-210-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$24,361.26	\$24,638.74	\$18,500.00	36.502%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$90,000.00	\$36,712.52	\$43,287.48	\$10,000.00	48.097%
1000-210-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$245.18	\$3,754.82	6.130%
1000-210-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$300,000.00	\$30,217.53	\$53,771.69	\$216,010.78	17.924%
1000-210-331-0067	Maintenance and Repair on Facilities{GRANT EXPENDITURES}	\$0.00	\$0.00	\$20,000.00	\$18,950.00	\$0.00	\$1,050.00	0.000%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$8,000.00	\$2,632.38	\$5,367.62	\$0.00	67.095%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$2,000.00	\$17.50	\$1,982.50	\$0.00	99.125%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$7,500.00	\$1,324.87	\$6,175.13	\$0.00	82.335%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$330,000.00	\$121,744.64	\$61,238.36	\$147,017.00	18.557%
1000-210-339-0068	Other - Property Maint. Repair & Security Svc{ARTWORK/FURNI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$0.00	\$0.00	\$14,000.00	\$2,070.12	\$11,929.88	\$0.00	85.213%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$5.82	\$49,994.18	\$10,000.00	83.324%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$11,000.00	\$1,085.54	\$8,414.46	\$1,500.00	76.495%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$18,000.00	\$4,491.77	\$10,508.23	\$3,000.00	58.379%
1000-210-364-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$860.00	\$1,140.00	\$1,000.00	38.000%
1000-210-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-210-390-0068	Other - Purchased and Contracted Services{ARTWORK/FURNITURE}	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$40,000.00	\$2,558.94	\$37,251.06	\$190.00	93.128%
1000-210-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$9,000.00	\$1,142.29	\$6,357.71	\$1,500.00	70.641%
1000-220-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$191,500.00	\$2,618.59	\$151,651.47	\$37,229.94	79.191%
1000-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,100.00	\$0.00	\$21,172.29	\$5,927.71	78.127%
1000-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,062.04	\$787.96	72.352%
1000-220-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$94,500.00	\$23,818.63	\$47,681.37	\$23,000.00	50.456%
1000-220-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$25,000.00	\$8,011.46	\$11,988.54	\$5,000.00	47.954%
1000-230-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$438,750.00	\$3,387.96	\$358,576.42	\$76,785.62	81.727%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$81,100.00	\$1,397.12	\$65,282.45	\$14,420.43	80.496%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$6,535.00	\$0.00	\$5,025.35	\$1,509.65	76.899%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$114,750.00	\$18,011.57	\$77,988.43	\$18,750.00	67.964%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$599.00	\$5,401.00	9.983%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2024

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
1000-230-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-230-292-0000	Employee Reimbursement Benefits	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-230-299-0065	Other - Other Employee Fringe Benefits{WELLNESS INITIATIVE }	\$0.00	\$0.00	\$1,000.00	\$435.00	\$100.00	\$465.00	10.000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,161.11	\$1,085.45	\$753.44	21.709%
1000-230-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$9,000.00	\$1,500.54	\$6,499.46	\$1,000.00	72.216%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$1,250.00	\$750.00	\$0.00	37.500%
1000-230-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$1,943.16	\$4,871.65	\$185.19	69.595%
1000-230-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$8,500.00	\$600.00	\$7,116.46	\$783.54	83.723%
1000-230-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$32,000.00	\$5,073.00	\$19,927.00	\$7,000.00	62.272%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$2,035.90	\$3,464.10	\$500.00	57.735%
1000-230-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$375.00	\$0.00	\$342.00	\$33.00	91.200%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$423.20	\$7,576.80	\$1,000.00	84.187%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$1,278.00	\$3,222.00	\$500.00	64.440%
1000-230-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-230-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$0.00	\$0.00	\$80,200.00	\$3,062.72	\$35,778.49	\$41,358.79	44.612%
1000-230-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,800.00	\$395.67	\$1,004.33	\$400.00	55.796%
1000-230-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-230-411-0021	Books and Pamphlets{PROFESSIONAL}	\$0.00	\$0.00	\$500.00	\$356.46	\$143.54	\$0.00	28.708%
1000-230-451-0002	General Administrative Supplies{SUPPLIES}	\$0.00	\$0.00	\$19,000.00	\$5,745.44	\$10,667.71	\$2,586.85	56.146%
1000-230-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$475.00	\$437.00	\$13.00	\$25.00	2.737%
1000-230-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$20,000.00	\$3,361.50	\$14,638.50	\$2,000.00	73.193%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$225.33	\$274.67	45.066%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$29,719.99	\$280.01	99.067%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$205,000.00	\$1,878.91	\$74,503.05	\$128,618.04	36.343%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$117,045.00	\$9,511.82	\$98,960.00	\$8,573.18	84.549%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$120,000.00	\$23,736.71	\$91,356.01	\$4,907.28	76.130%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,038,034.22	\$0.00	\$0.00	\$1,038,034.22	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	\$151,000.00	\$0.00	\$0.00	\$151,000.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$7,135,379.22	\$679,421.25	\$3,877,763.84	\$2,578,194.13	54.346%

Fund: BUILDING FUND

Pooled Balance: \$3,067,590.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,067,590.94

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
4001-210-374-0000	Engineering Services	\$0.00	\$0.00	\$38,633.97	\$0.00	\$38,633.97	\$0.00	100.000%

Appropriation Status

By Fund

As Of 10/31/2024

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
4001-760-710-0000	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	\$3,581,311.70	\$1,393,645.36	\$513,720.76	\$1,673,945.58	14.344%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$60,580.00	\$0.00	\$60,580.00	\$0.00	100.000%
BUILDING FUND Fund Total:		\$0.00	\$0.00	\$3,680,525.67	\$1,393,645.36	\$612,934.73	\$1,673,945.58	16.653%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$4,994.40
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$15,494.40

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
4501-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$4,874.40	\$2,623.70	\$0.00	\$2,250.70	0.000%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$4,874.40	\$2,623.70	\$0.00	\$2,250.70	0.000%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$1,452.77
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$11,452.77

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
4502-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$1,252.24	\$0.00	\$0.00	\$1,252.24	0.000%
A.R. SCHLEGEL MEMORIAL Fund Total:		\$0.00	\$0.00	\$1,252.24	\$0.00	\$0.00	\$1,252.24	0.000%
Report Total:		\$0.00	\$0.00	\$10,822,031.53	\$2,075,690.31	\$4,490,698.57	\$4,255,642.65	41.496%

Cash Summary by Fund

October 2024

Fund #	Fund Name	Fund Balance 10/1/2024	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 10/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,959,085.24	\$0.00	\$276,609.39	\$0.00	\$0.00	\$3,235,694.63	\$400,768.73	\$0.00	\$0.00	\$2,834,925.90	\$0.00	\$2,834,925.90
4001	BUILDING FUND	\$3,067,590.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067,590.94	\$0.00	\$0.00	\$0.00	\$3,067,590.94	\$0.00	\$3,067,590.94
4501	D.T. CULP MEMORIAL	\$15,082.40	\$0.00	\$412.00	\$0.00	\$0.00	\$15,494.40	\$0.00	\$0.00	\$0.00	\$15,494.40	\$10,500.00	\$4,994.40
4502	A.R. SCHLEGEL MEMORIAL	\$11,323.45	\$0.00	\$129.32	\$0.00	\$0.00	\$11,452.77	\$0.00	\$0.00	\$0.00	\$11,452.77	\$10,000.00	\$1,452.77
Report Total:		\$6,053,082.03	\$0.00	\$277,150.71	\$0.00	\$0.00	\$6,330,232.74	\$400,768.73	\$0.00	\$0.00	\$5,929,464.01	\$20,500.00	\$5,908,964.01

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$0.00

Fund Status

As Of 10/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	47.977%	\$2,834,925.90	\$0.00	\$2,834,925.90
4001	BUILDING FUND	51.913%	\$3,067,590.94	\$0.00	\$3,067,590.94
4501	D.T. CULP MEMORIAL	0.085%	\$15,494.40	\$10,500.00	\$4,994.40
4502	A.R. SCHLEGEL MEMORIAL	0.025%	\$11,452.77	\$10,000.00	\$1,452.77
All Funds Total			\$5,929,464.01	\$20,500.00	\$5,908,964.01
Pooled Investments					\$5,864,985.13
Secondary Checking Accounts					\$475.00
Available Primary Checking Balance					\$43,503.88

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$0.00

Investment Listing

System Year 2024

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%	\$1,620.00	\$51,269.86	06/10/1985	01/01/2030		
JLX NS RET	NORTHSIDE CONSTRUCTION RETAINAGE	\$224.01	0.00%	\$0.01	\$0.01	09/24/2024	09/24/2025		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$497,983.59	0.98%	\$11,423.82	\$28,498.24	05/02/2018	05/02/2030		
LCNB CD	LCNB BANK CD	\$245,000.00	5.50%	\$11,344.09	\$11,344.09	12/04/2023	06/04/2025		
SCHLCDLCNB	SCHLEGEL CD LCNB	\$10,000.00	5.12%	\$213.66	\$213.66	03/11/2024	09/11/2025		
STAR OHIO	STAR OHIO SAVINGS	\$5,121,777.53	0.79%	\$225,262.31	\$1,041,853.40	01/01/1998	01/01/2030		
		<u>\$5,885,485.13</u>		<u>\$249,863.89</u>	<u>\$1,133,179.26</u>				