

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT - SEPTEMBER 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	\$ 308,229.93	\$ 4,622,629.82	\$ 404,263.00	\$ 3,212,586.47
BUILDING	\$ -	\$ -	\$ 131,640.00	\$ 273,197.90
DORIS CULP	\$ -	\$ 1,128.00	\$ 799.00	\$ 799.00
ANNE SCHLEGEL	\$ 33.97	\$ 206.58	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 308,263.90</b>	<b>\$ 4,623,964.40</b>	<b>\$ 536,702.00</b>	<b>\$ 3,486,583.37</b>

<b>BANK BALANCES</b>		<b>8/31/2023</b>
CHECKING	\$	1,610.91
PETTY CASH & CHANGE	\$	475.00
JLX CONSTR. RETAINAGE	\$	20,952.00
KINGSTON MONEY MARKET	\$	710,052.87 3.50%
STAR OHIO	\$	5,323,461.23 5.52%
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>\$</b>	<b>6,312,052.01</b>

Respectfully submitted,



**Cassie Schaaf Stout**  
Chief Fiscal Officer

**Revenue Status**

By Fund

As Of 9/29/2023

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	\$2,056,513.52	\$75,615.48	96.454%
1000-240-0000	Public Library Fund - State	\$2,941,342.00	\$2,286,303.31	\$655,038.69	77.730%
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	\$2,816.89	\$1,183.11	70.422%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$12,845.44	-\$845.44	107.045%
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	\$182.00	-\$182.00	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	\$207,858.54	-\$177,858.54	692.862%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$1,348.00	\$1,152.00	53.920%
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	\$13,610.26	\$41,389.74	24.746%
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	\$4,622,629.82	\$616,341.18	88.235%

**Revenue Status**

By Fund

As Of 9/29/2023

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	\$1,128.00	\$312.00	78.333%
Fund 4501 Sub-Total:		\$1,440.00	\$1,128.00	\$312.00	78.333%

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	\$206.58	-\$186.58	1032.900%
Fund 4502 Sub-Total:		\$20.00	\$206.58	-\$186.58	1032.900%
Report Total:		\$5,240,431.00	\$4,623,964.40	\$616,466.60	88.236%

**Appropriation Status**

By Fund

As Of 9/29/2023

Fund: General  
 Pooled Balance: \$3,564,640.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,564,640.05

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	\$2,190,000.00	\$23,489.06	\$1,609,230.70	\$578,011.01	72.792%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$340,000.00	\$1,343.36	\$236,002.75	\$102,653.89	69.413%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$32,000.00	\$0.00	\$22,330.07	\$9,669.93	69.781%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL & )	\$0.00	\$0.00	\$675,000.00	\$194,050.53	\$325,949.47	\$155,000.00	48.289%
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	\$7,731.81	\$1,847.82	\$500.00	18.332%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES & )	\$0.00	\$0.00	\$15,000.00	\$3,614.80	\$5,964.90	\$5,420.30	39.766%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$24,429.25	\$68,733.15	\$6,837.60	68.733%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$2,156.98	\$50,674.19	\$7,168.83	84.457%
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	\$35,888.96	\$31,561.04	\$272,550.00	9.283%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$2,696.02	\$7,975.94	\$4,328.04	53.173%
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	\$2,340.24	\$4,659.76	\$0.00	66.568%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$131,638.84	\$13,816.00	\$410,000.00	\$116,685.33	\$144,764.51	\$266,373.00	27.427%
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	\$1,535.90	\$3,464.10	\$1,000.00	57.735%
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	\$3,621.52	\$10,378.48	\$0.00	74.132%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$11,569.50	\$38,430.50	\$10,000.00	64.051%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$2,383.98	\$7,116.02	\$0.00	74.905%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$2,844.59	\$12,155.41	\$5,000.00	60.777%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$486.29	\$1,513.71	\$3,000.00	30.274%
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	\$7,032.50	\$8,216.50	\$8,751.00	34.235%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$2,914.50	\$0.00	\$86,000.00	\$5,591.56	\$45,228.47	\$38,094.47	50.867%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$616.83	\$783.17	\$100.00	52.211%
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	\$1,864.02	\$4,637.28	\$1,516.52	57.837%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$12,781.48	\$2,459.14	\$64,000.00	\$13,854.72	\$41,822.62	\$18,645.00	56.272%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$910.32	\$126.08	\$10,000.00	\$3,533.76	\$5,555.48	\$1,695.00	51.515%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$954.93	\$114.23	\$20,000.00	\$6,422.21	\$8,516.90	\$5,901.59	40.867%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/29/2023

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	\$22,824.52	\$47,581.74	\$15,185.00	55.592%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$1,754.84	\$70,000.00	\$20,860.44	\$41,364.30	\$15,420.24	53.411%
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	\$14,755.45	\$16,759.94	\$5,517.58	45.257%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$477.91	\$25,000.00	\$4,383.46	\$14,239.58	\$8,789.36	51.946%
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%
1000-100-413-0059	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	\$0.00	\$64,677.71	\$29,322.29	68.806%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$0.00	\$60,768.58	\$19,231.42	75.961%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,015.67	\$1,984.33	60.313%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$50,000.00	\$5,333.32	\$41,015.02	\$4,473.06	80.704%
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	\$9,003.19	\$23,746.80	\$7,708.83	58.694%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$495.40	\$8,000.00	\$2,984.97	\$4,796.14	\$500.00	57.917%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$13,500.00	\$486.50	\$13,013.50	\$0.00	96.396%
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	\$0.00	\$4,346.71	\$653.29	86.934%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,512.31	\$1,487.69	50.410%
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	\$3,600.00	\$5,800.08	\$10,599.92	29.000%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$95,000.00	\$50,239.00	\$11,581.51	\$33,704.49	12.124%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$0.00	\$9,509.41	\$189,490.59	4.779%
1000-760-770-0000	Motor Vehicles	\$61,045.00	\$0.00	\$6,000.00	\$61,259.45	\$0.00	\$5,785.55	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$116,000.00	\$14,178.75	\$83,699.60	\$18,121.65	72.155%
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	\$22,263.60	\$7,134,630.89	\$721,042.49	\$3,212,586.47	\$3,437,675.14	43.582%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 9/29/2023

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: \$2,722,969.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,722,969.06

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	\$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	\$782,052.00	\$240,948.00	\$1,856,071.76	8.369%
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	\$67,095.20	\$67,095.20	\$0.00	\$0.00	0.000%
	BUILDING FUND Fund Total:	\$0.00	\$0.00	\$2,996,166.96	\$849,147.20	\$273,197.90	\$1,873,821.86	9.118%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$2,990.40  
 Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$13,490.40

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%

**Appropriation Status**

By Fund

As Of 9/29/2023

Fund: A.R. SCHLEGEL MEMORIAL  
 Pooled Balance: \$952.50  
 Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$10,952.50

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	\$22,263.60	\$10,135,665.17	\$1,570,189.69	\$3,486,583.37	\$5,315,565.32	33.614%

**Cash Summary by Fund**

September 2023

Fund #	Fund Name	Fund Balance 9/1/2023	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 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,660,673.12	\$0.00	\$308,229.93	\$0.00	\$0.00	\$3,968,903.05	\$404,263.00	\$0.00	\$0.00	\$3,564,640.05	\$0.00	\$3,564,640.05
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	\$2,854,609.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854,609.06	\$131,640.00	\$0.00	\$0.00	\$2,722,969.06	\$0.00	\$2,722,969.06
4501	D.T. CULP MEMORIAL	\$14,289.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,289.40	\$799.00	\$0.00	\$0.00	\$13,490.40	\$10,500.00	\$2,990.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,918.53	\$0.00	\$33.97	\$0.00	\$0.00	\$10,952.50	\$0.00	\$0.00	\$0.00	\$10,952.50	\$10,000.00	\$952.50
	Report Total:	\$6,540,490.11	\$0.00	\$308,263.90	\$0.00	\$0.00	\$6,848,754.01	\$536,702.00	\$0.00	\$0.00	\$6,312,052.01	\$20,500.00	\$6,291,552.01

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



**Fund Status**

As Of 9/29/2023

<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	56.657%	\$3,564,640.05	\$0.00	\$3,564,640.05
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	43.280%	\$2,722,969.06	\$0.00	\$2,722,969.06
4501	D.T. CULP MEMORIAL	0.048%	\$13,490.40	\$10,500.00	\$2,990.40
4502	A.R. SCHLEGEL MEMORIAL	0.015%	\$10,952.50	\$10,000.00	\$952.50
All Funds Total			<u>\$6,312,052.01</u>	<u>\$20,500.00</u>	<u>\$6,291,552.01</u>
				Pooled Investments	\$6,289,466.10
				Secondary Checking Accounts	\$475.00
				Available Primary Checking Balance	\$1,610.91

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

**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%	\$1,128.00	\$49,265.86	06/10/1985	01/01/1998		
JLX RETAIN	JOHNSON LAUX CONSTRUCTION RETAIN/	\$20,952.00	0.00%	\$0.00	\$0.00	08/09/2023	12/12/2024		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$710,052.87	0.98%	\$9,933.94	\$13,293.62	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$206.58	\$241.63	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$5,323,461.23	0.79%	\$189,751.43	\$743,537.10	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$8,173.17	\$8,173.17	11/18/2022	11/22/2023		