

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT - SEPTEMBER 2024**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 1,193,253.15	\$ 4,601,155.77	\$ 449,073.95	\$ 3,476,995.11
BUILDING	\$ -		\$ 195,829.64	\$ 612,934.73
DORIS CULP		\$ 1,208.00	\$ -	\$ -
ANNE SCHLEGEL		\$ 271.21	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,193,253.15</b>	<b>\$ 4,602,634.98</b>	<b>\$ 644,903.59</b>	<b>\$ 4,089,929.84</b>

BANK BALANCES	9/30/2024	
CHECKING	\$ 5,713.95	
PETTY CASH & CHANGE	\$ 475.00	
KNB RETAINAGE SAV	\$ 224.00	
KINGSTON MONEY MARKET	\$ 181,760.83	3.30%
STAR OHIO	\$ 5,599,408.25	5.29%
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)
<b>TOTAL</b>	<b>\$ 6,053,082.03</b>	

Respectfully submitted,

  
Cassie Schaaf Stout  
Chief Fiscal Officer

**Revenue Status**

By Fund

As Of 9/30/2024

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	\$2,068,165.00	\$2,101,374.19	-\$33,209.19	101.606%
1000-240-0000	Public Library Fund - State	\$2,900,627.00	\$2,139,003.23	\$761,623.77	73.743%
1000-292-0000	Restricted Other Grants-In-Aid	\$50,000.00	\$37,200.00	\$12,800.00	74.400%
1000-299-0000	Other - Intergovernmental	\$58,000.00	\$23,143.16	\$34,856.84	39.902%
1000-310-0000	Patron Fines and Lost Item Income	\$3,500.00	\$2,947.20	\$552.80	84.206%
1000-340-0000	Patron Coin-Operated Machine Income	\$13,000.00	\$13,862.65	-\$862.65	106.636%
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	\$223,343.01	-\$73,343.01	148.895%
1000-820-0000	Sale of Supplies for Resale	\$1,500.00	\$1,403.35	\$96.65	93.557%
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	\$48,891.97	\$6,108.03	88.894%
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	\$4,601,155.77	\$699,636.23	86.801%

**Revenue Status**

By Fund

As Of 9/30/2024

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	\$1,500.00	\$1,208.00	\$292.00	80.533%
Fund 4501 Sub-Total:		\$1,500.00	\$1,208.00	\$292.00	80.533%

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	\$200.00	\$271.21	-\$71.21	135.605%
Fund 4502 Sub-Total:		\$200.00	\$271.21	-\$71.21	135.605%
Report Total:		\$5,302,492.00	\$4,602,634.98	\$699,857.02	86.801%

**Appropriation Status**

By Fund

As Of 9/30/2024

Fund: General  
 Pooled Balance: \$2,959,085.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,959,085.24

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	\$27,900.00	\$0.00	\$26,088.31	\$1,811.69	93.506%
1000-110-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$1,325,910.00	\$14,176.70	\$940,492.07	\$371,241.23	70.932%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$186,150.00	\$0.00	\$131,213.78	\$54,936.22	70.488%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$19,745.00	\$0.00	\$13,508.04	\$6,236.96	68.412%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$330,750.00	\$101,362.88	\$187,637.12	\$41,750.00	56.731%
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	\$2,953.70	\$1,646.30	\$400.00	32.926%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$2,052.00	\$6,498.00	\$1,450.00	64.980%
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	\$1,000.00	\$47,358.29	\$9,641.71	81.652%
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	\$8,000.00	\$483.75	\$5,116.25	\$2,400.00	63.953%
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	\$10,190.12	\$11,609.88	\$10,700.00	35.723%
1000-110-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$23,500.00	\$915.30	\$17,945.78	\$4,638.92	76.365%
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	\$30,000.00	\$3,290.07	\$19,937.42	\$6,772.51	66.458%
1000-120-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.000%
1000-120-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$196,500.00	\$2,311.78	\$146,985.06	\$47,203.16	74.802%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,850.00	\$0.00	\$20,568.95	\$7,281.05	73.856%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,935.00	\$0.00	\$2,041.60	\$893.40	69.560%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$14,939.12	\$28,060.88	\$24,500.00	41.572%
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	\$4,659.26	\$3,340.74	\$1,000.00	37.119%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$0.00	\$0.00	\$74,000.00	\$42,504.07	\$27,970.93	\$3,525.00	37.799%
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$0.00	\$0.00	\$10,150.00	\$4,299.27	\$5,200.73	\$650.00	51.239%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$0.00	\$0.00	\$22,000.00	\$3,984.86	\$18,015.14	\$0.00	81.887%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$0.00	\$0.00	\$91,000.00	\$45,431.34	\$45,068.66	\$500.00	49.526%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$0.00	\$0.00	\$76,000.00	\$41,720.90	\$30,225.10	\$4,054.00	39.770%
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	\$15,936.72	\$4,063.28	79.684%
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	\$781.06	\$718.94	\$500.00	35.947%
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$0.00	\$0.00	\$26,000.00	\$7,486.19	\$17,763.81	\$750.00	68.322%
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$0.00	\$0.00	\$27,000.00	\$14,240.77	\$11,759.23	\$1,000.00	43.553%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2024

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	\$14,388.08	\$101,313.10	\$9,298.82	81.050%
1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$7,196.91	\$60,881.94	\$11,921.15	76.102%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$7,000.00	\$1,383.13	\$2,215.58	\$3,401.29	31.651%
1000-120-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$14,000.00	\$2,167.60	\$11,195.34	\$637.06	79.967%
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	\$2,296.02	\$164,926.27	\$61,727.71	72.036%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,360.00	\$0.00	\$22,708.18	\$9,651.82	70.174%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$3,415.00	\$0.00	\$2,328.90	\$1,086.10	68.196%
1000-210-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$26,822.52	\$22,177.48	\$18,500.00	32.856%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$90,000.00	\$44,850.99	\$35,149.01	\$10,000.00	39.054%
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	\$21,626.33	\$53,112.89	\$225,260.78	17.704%
1000-210-331-0067	Maintenance and Repair on Facilities{GRANT EXPENDITURES}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$7,000.00	\$1,966.91	\$5,033.09	\$0.00	71.901%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$2,000.00	\$167.50	\$1,832.50	\$0.00	91.625%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$7,500.00	\$2,023.13	\$5,476.87	\$0.00	73.025%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$330,000.00	\$125,149.64	\$57,833.36	\$147,017.00	17.525%
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	\$3,640.00	\$10,360.00	\$0.00	74.000%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$4,526.14	\$45,473.86	\$10,000.00	75.790%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$11,000.00	\$2,663.62	\$6,836.38	\$1,500.00	62.149%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$18,000.00	\$5,364.84	\$9,635.16	\$3,000.00	53.529%
1000-210-364-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$990.00	\$1,010.00	\$1,000.00	33.667%
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	\$3,289.51	\$33,520.49	\$3,190.00	83.801%
1000-210-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$9,000.00	\$2,022.46	\$5,477.54	\$1,500.00	60.862%
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	\$2,570.84	\$136,961.95	\$51,967.21	71.521%
1000-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,100.00	\$0.00	\$19,176.28	\$7,923.72	70.761%
1000-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$1,865.70	\$984.30	65.463%
1000-220-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$94,500.00	\$28,973.60	\$42,526.40	\$23,000.00	45.001%
1000-220-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$25,000.00	\$10,078.37	\$9,921.63	\$5,000.00	39.687%
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	\$3,331.94	\$324,914.38	\$110,503.68	74.055%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$81,100.00	\$1,397.12	\$59,243.18	\$20,459.70	73.050%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$6,535.00	\$0.00	\$4,558.43	\$1,976.57	69.754%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$114,750.00	\$24,459.58	\$71,540.42	\$18,750.00	62.345%
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 9/30/2024

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	\$0.00	\$0.00	\$1,000.00	0.000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,434.39	\$812.17	\$753.44	16.243%
1000-230-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$9,000.00	\$1,569.54	\$6,430.46	\$1,000.00	71.450%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$7,031.46	\$868.54	82.723%
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	\$2,376.66	\$3,123.34	\$500.00	52.056%
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	\$587.20	\$7,412.80	\$1,000.00	82.364%
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	\$1,000.00	\$0.00	\$0.00	0.000%
1000-230-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$0.00	\$0.00	\$80,200.00	\$3,062.72	\$35,262.75	\$41,874.53	43.969%
1000-230-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,800.00	\$460.21	\$939.79	\$400.00	52.211%
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	\$500.00	\$0.00	\$0.00	0.000%
1000-230-451-0002	General Administrative Supplies{SUPPLIES}	\$0.00	\$0.00	\$19,000.00	\$7,530.04	\$7,983.11	\$3,486.85	42.016%
1000-230-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$475.00	\$450.00	\$0.00	\$25.00	0.000%
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	\$4,161.50	\$13,838.50	\$2,000.00	69.193%
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	\$2,760.67	\$26,959.32	\$280.01	89.864%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$205,000.00	\$99.74	\$74,503.05	\$130,397.21	36.343%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$117,045.00	\$61,045.00	\$41,185.00	\$14,815.00	35.187%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$120,000.00	\$28,639.44	\$83,541.76	\$7,818.80	69.618%
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	\$812,896.64	\$3,476,995.11	\$2,845,487.47	48.729%

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 9/30/2024

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: \$4,582.40  
 Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$15,082.40

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	\$0.00	\$0.00	\$4,874.40	0.000%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$4,874.40	\$0.00	\$0.00	\$4,874.40	0.000%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$1,323.45  
 Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$11,323.45

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	\$2,206,542.00	\$4,089,929.84	\$4,525,559.69	37.793%

**Cash Summary by Fund**

September 2024

Fund #	Fund Name	Fund Balance 9/1/2024	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 9/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,214,906.04	\$0.00	\$1,193,253.15	\$0.00	\$0.00	\$3,408,159.19	\$449,073.95	\$0.00	\$0.00	\$2,959,085.24	\$0.00	\$2,959,085.24
4001	BUILDING FUND	\$3,263,420.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,420.58	\$195,829.64	\$0.00	\$0.00	\$3,067,590.94	\$0.00	\$3,067,590.94
4501	D.T. CULP MEMORIAL	\$15,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082.40	\$0.00	\$0.00	\$0.00	\$15,082.40	\$10,500.00	\$4,582.40
4502	A.R. SCHLEGEL MEMORIAL	\$11,323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,323.45	\$0.00	\$0.00	\$0.00	\$11,323.45	\$10,000.00	\$1,323.45
Report Total:		\$5,504,732.47	\$0.00	\$1,193,253.15	\$0.00	\$0.00	\$6,697,985.62	\$644,903.59	\$0.00	\$0.00	\$6,053,082.03	\$20,500.00	\$6,032,582.03

Last reconciled to bank: 09/30/2024 – Total other adjusting factors: \$1.50



**Fund Status**

As Of 9/30/2024

<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	49.052%	\$2,959,085.24	\$0.00	\$2,959,085.24
4001	BUILDING FUND	50.850%	\$3,067,590.94	\$0.00	\$3,067,590.94
4501	D.T. CULP MEMORIAL	0.076%	\$15,082.40	\$10,500.00	\$4,582.40
4502	A.R. SCHLEGEL MEMORIAL	0.022%	\$11,323.45	\$10,000.00	\$1,323.45
<b>All Funds Total</b>			<b>\$6,053,082.03</b>	<b>\$20,500.00</b>	<b>\$6,032,582.03</b>
Pooled Investments					\$6,026,393.08
Secondary Checking Accounts					\$475.00
Available Primary Checking Balance					\$5,713.95

Last reconciled to bank: 09/30/2024 – Total other adjusting factors: \$1.50

**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%	\$1,208.00	\$50,857.86	06/10/1985	01/01/2030		
JLX NS RET	NORTHSIDE CONSTRUCTION RETAINAGE	\$224.00	0.00%	\$0.00	\$0.00	09/24/2024	09/24/2025		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$181,760.83	0.98%	\$10,201.06	\$27,275.48	05/02/2018	05/02/2030		
LCNB CD	LCNB BANK CD	\$245,000.00	5.50%	\$10,237.17	\$10,237.17	12/04/2023	06/04/2025		
SCHLCDLCNB	SCHLEGEL CD LCNB	\$10,000.00	5.12%	\$171.49	\$171.49	03/11/2024	09/11/2025		
STAR OHIO	STAR OHIO SAVINGS	\$5,599,408.25	0.79%	\$202,893.03	\$1,019,484.12	01/01/1998	01/01/2030		
		<u>\$6,046,893.08</u>		<u>\$224,710.75</u>	<u>\$1,108,026.12</u>				