

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT - DECEMBER 2022**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 292,213.59	\$ 5,297,525.83	\$ 1,972,833.29	\$ 6,172,051.78
CRF #2802	\$ -	\$ -	\$ -	\$ 5.87
LSTA ARPA #2803	\$ -	\$ -		\$ 58,560.00
BUILDING	\$ 1,486,024.00	\$ 1,486,024.00		\$ 2,777.50
DORIS CULP	\$ -	\$ 1,704.00	\$ -	\$ 1,031.03
ANNE SCHLEGEL	\$ 1.64	\$ 19.99	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,778,239.23</b>	<b>\$ 6,785,273.82</b>	<b>\$ 1,972,833.29</b>	<b>\$ 6,234,426.18</b>

**BANK BALANCES                      12/31/2022**

CHECKING	\$ 1,762.25	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 233,178.93	2.44%
STAR OHIO	\$ 4,683,709.80	4.19%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - KINGSTON NAT'L BANK CD	\$ 10,000.00	0.20% (MATURES 3/1/2023)
UBS / LPL FINANCIAL - CD	\$ 235,000.00	4.65% (MATURES 11/22/2023)
<b>TOTAL</b>	<b>\$ 5,174,670.98</b>	

Respectfully submitted,



**Cassie Schaaf Stout  
Chief Fiscal Officer**

**Revenue Status**

By Fund

As Of 12/31/2022

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-121-0000	General Property Tax - Real Estate	\$2,032,681.00	\$2,044,103.70	-\$11,422.70	100.562%
1000-240-0000	Public Library Fund - State	\$2,668,150.00	\$2,993,862.99	-\$325,712.99	112.207%
1000-292-0000	Restricted Other Grants-In-Aid	\$24,202.00	\$30,187.15	-\$5,985.15	124.730%
1000-299-0000	Other - Intergovernmental	\$56,000.00	\$56,544.93	-\$544.93	100.973%
1000-310-0000	Patron Fines and Lost Item Income	\$2,500.00	\$5,436.07	-\$2,936.07	217.443%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$15,452.97	-\$8,452.97	220.757%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$4,000.00	\$3,780.00	\$220.00	94.500%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$208.00	-\$208.00	0.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$2,500.00	\$81,347.47	-\$78,847.47	3253.899%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$3,053.58	-\$2,553.58	610.716%
1000-839-0000	Other - Rental of Real Property	\$3,960.00	\$5,280.00	-\$1,320.00	133.333%
1000-879-0000	Other - Refunds and Reimbursements	\$85,000.00	\$57,168.97	\$27,831.03	67.258%
1000-911-0000	Sale of Real Property	\$0.00	\$0.00	\$0.00	0.000%
1000-912-0000	Sale of Personal Property	\$0.00	\$1,100.00	-\$1,100.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		<u>\$4,886,493.00</u>	<u>\$5,297,525.83</u>	<u>-\$411,032.83</u>	<u>108.412%</u>

**Revenue Status**

By Fund

As Of 12/31/2022

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	\$1,486,024.00	-\$1,486,024.00	0.000%
Fund 4001 Sub-Total:		\$0.00	\$1,486,024.00	-\$1,486,024.00	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	\$2,600.00	\$1,704.00	\$896.00	65.538%
Fund 4501 Sub-Total:		\$2,600.00	\$1,704.00	\$896.00	65.538%

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	\$40.00	\$19.99	\$20.01	49.975%
Fund 4502 Sub-Total:		\$40.00	\$19.99	\$20.01	49.975%
Report Total:		\$4,889,133.00	\$6,785,273.82	-\$1,896,140.82	138.783%

**Appropriation Status**

By Fund

As Of 12/31/2022

Fund: General  
 Pooled Balance: \$2,154,596.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,154,596.70

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	\$17,500.00	\$0.00	\$16,842.22	\$657.78	96.241%
1000-100-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$17,973.43	\$0.00	\$1,999,136.00	\$20,730.77	\$1,928,422.32	\$67,956.34	95.603%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,599.00	\$0.00	\$265,736.05	\$13,862.95	95.042%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$28,958.00	\$0.00	\$26,903.62	\$2,054.38	92.906%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$19,419.89	\$9,706.88	\$660,000.00	\$0.00	\$410,133.36	\$259,579.65	61.240%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,108.00	\$2,892.00	51.800%
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-100-292-0032	Employee Reimbursement Benefits{TUITION}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-100-312-0054	Travel and Meeting Expense{MILEAGE}	\$98.28	\$0.00	\$10,000.00	\$79.63	\$4,259.96	\$5,758.69	42.185%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$15,500.00	\$0.00	\$13,086.79	\$2,413.21	84.431%
1000-100-321-0000	Telephone	\$2,846.28	\$1,953.73	\$100,000.00	\$0.00	\$79,883.82	\$21,008.73	79.177%
1000-100-322-0000	Postage	\$12.99	\$0.00	\$6,000.00	\$0.00	\$5,175.70	\$4,255.29	92.403%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$72.25	\$0.00	\$13,000.00	\$0.00	\$11,500.40	\$1,571.85	87.976%
1000-100-331-0000	Maintenance and Repair on Facilities	\$9,832.23	\$0.00	\$600,000.00	\$0.00	\$245,916.01	\$363,916.22	40.325%
1000-100-332-0000	Maintenance and Repair on Equipment	\$363.34	\$0.00	\$15,000.00	\$0.00	\$11,101.49	\$4,261.85	72.260%
1000-100-333-0000	Security Services	\$1,389.00	\$0.00	\$5,000.00	\$0.00	\$4,004.20	\$2,384.80	62.673%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,464.18	\$35.82	99.349%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$0.00	\$0.00	\$845,000.00	\$131,638.84	\$437,540.05	\$275,821.11	51.780%
1000-100-341-0033	Property Insurance Premiums{PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$32,000.00	\$0.00	\$20,050.40	\$11,949.60	62.658%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,633.38	\$1,366.62	77.223%
1000-100-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$350.00	\$0.00	\$312.00	\$38.00	89.143%
1000-100-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,800.00	\$200.00	98.571%
1000-100-361-0000	Electricity	\$6,867.50	\$3,600.79	\$60,000.00	\$0.00	\$47,499.55	\$15,767.16	75.078%
1000-100-362-0000	Water and Sewage	\$1,979.95	\$944.44	\$9,500.00	\$0.00	\$7,999.62	\$2,535.89	75.930%
1000-100-363-0000	Natural Gas	\$1,555.64	\$709.70	\$20,000.00	\$0.00	\$13,780.93	\$7,065.01	66.108%
1000-100-364-0000	Heating Oil	\$786.74	\$786.74	\$5,000.00	\$0.00	\$1,582.61	\$3,417.39	31.652%
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,248.80	\$751.20	90.610%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,020.00	\$980.00	80.400%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$9,598.38	\$15,401.62	38.394%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$8,276.98	\$1,532.23	\$66,000.00	\$2,914.50	\$53,933.23	\$35,897.02	58.152%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,262.73	\$237.27	84.182%
1000-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$2,932.50	\$0.00	\$17,000.00	\$4,387.50	\$11,375.00	\$4,170.00	57.068%
1000-100-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$850.00	\$0.00	\$3,000.00	\$532.75	\$1,317.25	\$2,000.00	34.214%
1000-100-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$440.00	\$4,560.00	8.800%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$1,572.38	\$1,500.66	\$8,000.00	\$259.76	\$2,834.46	\$4,977.50	35.116%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$5,387.64	\$3,798.87	\$64,000.00	\$12,781.48	\$46,998.49	\$5,808.80	71.656%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$932.13	\$542.72	\$10,000.00	\$910.32	\$7,852.60	\$1,626.49	75.583%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$1,758.35	\$1,012.50	\$15,000.00	\$954.93	\$14,173.07	\$617.85	90.011%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2022

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}	\$9,477.08	\$2,994.88	\$81,000.00	\$7,095.72	\$67,983.34	\$12,403.14	77.711%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,516.45	\$3,473.62	\$70,000.00	\$9,199.82	\$52,959.91	\$17,883.10	66.164%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$19,500.00	\$575.80	\$18,715.41	\$208.79	95.976%
1000-100-412-0038	Periodicals{ON MICROFILM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,596.00	\$104.00	97.189%
1000-100-413-0045	Audiovisual Materials{JUVENILE - AV}	\$3,042.47	\$767.62	\$25,000.00	\$55.32	\$26,505.42	\$714.11	97.179%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$6,760.25	\$1,019.50	\$35,000.00	\$2,890.31	\$31,386.67	\$6,463.77	77.040%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$689.62	\$255.92	\$4,000.00	\$20.01	\$448.69	\$3,965.00	10.120%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$4,271.61	\$3,357.84	\$25,000.00	\$282.62	\$14,387.88	\$11,243.27	55.522%
1000-100-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$182.50	\$54.65	\$0.00	\$0.00	\$127.85	\$0.00	100.000%
1000-100-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$600.00	\$0.00	\$57,000.00	\$0.00	\$55,281.08	\$2,318.92	95.974%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$99,982.45	\$17.55	99.982%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$2,500.00	\$0.00	\$387.59	\$2,112.41	15.504%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$4,121.92	\$2,038.15	\$80,000.00	\$821.40	\$70,019.15	\$11,243.22	85.302%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19,219.80	\$780.20	96.099%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$45,000.00	\$458.82	\$29,325.81	\$15,215.37	65.168%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$1,091.44	\$7,500.00	\$776.51	\$6,926.27	\$500.00	84.438%
1000-100-510-0000	Dues and Memberships	\$100.00	\$0.00	\$12,000.00	\$0.00	\$11,055.50	\$1,044.50	91.368%
1000-100-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$143.51	\$356.49	28.702%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
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%
1000-110-451-0063	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$6,457.00	\$0.00	\$31,000.00	\$525.00	\$11,323.13	\$25,608.87	30.230%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$155,000.00	\$0.00	\$103,203.88	\$51,796.12	66.583%
1000-760-770-0000	Motor Vehicles	\$177,840.00	\$0.00	\$80,500.00	\$61,045.00	\$177,840.00	\$19,455.00	68.840%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$1,440.00	\$1,440.00	\$113,000.00	\$0.00	\$98,835.77	\$14,164.23	87.465%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,486,024.00	\$0.00	\$1,486,024.00	\$0.00	100.000%
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	\$85,548.03	\$0.00	\$0.00	\$85,548.03	0.000%
General Fund Total:		\$315,200.62	\$42,582.88	\$7,600,415.03	\$258,936.81	\$6,172,051.78	\$1,442,044.18	78.395%

Fund: Coronavirus Relief Fund

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

**Appropriation Status**

By Fund

As Of 12/31/2022

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	\$5.87	\$0.00	\$5.87	\$0.00	100.000%
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$5.87	\$0.00	\$5.87	\$0.00	100.000%

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	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	100.000%
2803-760-750-0000	Furniture and Equipment	\$53,460.00	\$0.00	\$0.00	\$0.00	\$53,460.00	\$0.00	100.000%
	LSTA ARPA Outreach Grant Fund Total:	\$58,560.00	\$0.00	\$0.00	\$0.00	\$58,560.00	\$0.00	100.000%

Fund: BUILDING FUND

Pooled Balance: \$2,996,166.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,996,166.96

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	\$11,097.72	\$11,097.72	\$50,000.00	\$0.00	\$2,777.50	\$47,222.50	5.555%
4001-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$1,004.49	\$1,004.49	\$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	\$1,450,818.25	\$0.00	\$0.00	\$1,450,818.25	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	BUILDING FUND Fund Total:	\$12,102.21	\$12,102.21	\$1,500,818.25	\$0.00	\$2,777.50	\$1,498,040.75	0.185%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$2,661.40  
 Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$13,161.40

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	\$4,588.43	\$0.00	\$1,031.03	\$3,557.40	22.470%
	D.T. CULP MEMORIAL Fund Total:	\$0.00	\$0.00	\$4,588.43	\$0.00	\$1,031.03	\$3,557.40	22.470%

**Appropriation Status**

By Fund

As Of 12/31/2022

Fund: A.R. SCHLEGEL MEMORIAL  
 Pooled Balance: \$745.92  
 Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$10,745.92

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	\$765.93	\$0.00	\$0.00	\$765.93	0.000%
	A.R. SCHLEGEL MEMORIAL Fund Total:	\$0.00	\$0.00	\$765.93	\$0.00	\$0.00	\$765.93	0.000%
	Report Total:	\$385,862.83	\$54,685.09	\$9,106,593.51	\$258,936.81	\$6,234,426.18	\$2,944,408.26	66.058%

**Cash Summary by Fund**

December 2022

Fund #	Fund Name	Fund Balance 12/1/2022	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 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$3,835,216.40	\$0.00	\$292,213.59	\$0.00	\$0.00	\$4,127,429.99	\$486,809.29	\$1,486,024.00	\$0.00	\$2,154,596.70	\$0.00	\$2,154,596.70
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	\$1,510,142.96	\$0.00	\$0.00	\$1,486,024.00	\$0.00	\$2,996,166.96	\$0.00	\$0.00	\$0.00	\$2,996,166.96	\$0.00	\$2,996,166.96
4501	D.T. CULP MEMORIAL	\$13,161.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.40	\$0.00	\$0.00	\$0.00	\$13,161.40	\$10,500.00	\$2,661.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,744.28	\$0.00	\$1.64	\$0.00	\$0.00	\$10,745.92	\$0.00	\$0.00	\$0.00	\$10,745.92	\$10,000.00	\$745.92
Report Total:		\$5,369,265.04	\$0.00	\$292,215.23	\$1,486,024.00	\$0.00	\$7,147,504.27	\$486,809.29	\$1,486,024.00	\$0.00	\$5,174,670.98	\$20,500.00	\$5,154,170.98

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$8.30



**Fund Status**

As Of 12/31/2022

<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	41.803%	\$2,154,596.70	\$0.00	\$2,154,596.70
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	58.131%	\$2,996,166.96	\$0.00	\$2,996,166.96
4501	D.T. CULP MEMORIAL	0.052%	\$13,161.40	\$10,500.00	\$2,661.40
4502	A.R. SCHLEGEL MEMORIAL	0.014%	\$10,745.92	\$10,000.00	\$745.92
<b>All Funds Total</b>			<b>\$5,174,670.98</b>	<b>\$20,500.00</b>	<b>\$5,154,170.98</b>
				Pooled Investments	\$5,151,888.73
				Secondary Checking Accounts	\$520.00
				Available Primary Checking Balance	\$1,762.25

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$8.30

**Investment Listing**

System Year 2022

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%	\$1,704.00	\$48,137.86	06/10/1985	01/01/1998		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$233,178.93	0.98%	\$904.45	\$3,359.68	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$19.99	\$35.05	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,683,709.80	0.79%	\$80,002.46	\$553,785.67	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$0.00	\$0.00	11/18/2022	11/22/2023		