

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT - FEBRUARY 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	\$ 303,444.95	\$ 568,990.35	\$ 353,814.76	\$ 706,942.88
BUILDING	\$ -	\$ -	\$ 29,249.90	\$ 29,249.90
DORIS CULP		\$ 360.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 1.70	\$ 3.40	\$ -	\$ -
TOTAL	\$ 303,446.65	\$ 569,353.75	\$ 383,064.66	\$ 736,192.78

BANK BALANCES 2/28/2023

CHECKING	\$ 92,330.62	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 242,579.84	2.55%
STAR OHIO	\$ 4,416,901.49	4.76%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - KINGSTON NAT'L BANK CD	\$ 10,000.00	0.20% (MATURED 3/1/2023 - REQUESTS OUT FOR QUOTES)
UBS / LPL FINANCIAL - CD	\$ 235,000.00	4.65% (MATURES 11/22/2023)
TOTAL	\$ 5,007,831.95	

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Revenue Status

By Fund

As Of 2/28/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$2,088,681.00	\$0.00	\$2,088,681.00	0.000%
1000-240-0000	Public Library Fund - State	\$3,103,346.00	\$527,455.42	\$2,575,890.58	16.996%
1000-292-0000	Restricted Other Grants-In-Aid	\$4,500.00	\$0.00	\$4,500.00	0.000%
1000-299-0000	Other - Intergovernmental	\$56,000.00	\$0.00	\$56,000.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$4,000.00	\$788.52	\$3,211.48	19.713%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$2,707.85	\$9,292.15	22.565%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,500.00	\$500.00	\$1,000.00	33.333%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$20.00	-\$20.00	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	\$36,508.84	-\$6,508.84	121.696%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$469.00	\$2,031.00	18.760%
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	\$140.72	\$54,859.28	0.256%
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:		\$5,357,527.00	\$568,990.35	\$4,788,536.65	10.620%

Revenue Status

By Fund

As Of 2/28/2023

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	\$360.00	\$1,080.00	25.000%
Fund 4501 Sub-Total:		\$1,440.00	\$360.00	\$1,080.00	25.000%

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	\$3.40	\$16.60	17.000%
Fund 4502 Sub-Total:		\$20.00	\$3.40	\$16.60	17.000%
Report Total:		\$5,358,987.00	\$569,353.75	\$4,789,633.25	10.624%

Appropriation Status

By Fund

As Of 2/28/2023

Fund: General
 Pooled Balance: \$2,016,644.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,016,644.17

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	\$0.00	\$2,000.00	0.000%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$20,730.77	\$0.00	\$2,100,000.00	\$13,016.04	\$330,401.54	\$1,777,313.19	15.580%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$313,000.00	\$618.72	\$56,785.99	\$255,595.29	18.142%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$31,000.00	\$0.00	\$4,453.01	\$26,546.99	14.365%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$0.00	\$0.00	\$675,000.00	\$442,258.55	\$77,741.45	\$155,000.00	11.517%
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	\$9,104.97	\$474.66	\$500.00	4.709%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES &)	\$0.00	\$0.00	\$15,000.00	\$2,660.00	\$340.00	\$12,000.00	2.267%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$67,249.94	\$12,750.06	\$20,000.00	12.750%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$3,000.00	\$0.00	\$57,000.00	0.000%
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	\$318,000.00	\$47,990.53	\$2,009.47	\$268,000.00	0.632%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$9,237.67	\$1,362.33	\$4,400.00	9.082%
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	\$6,011.21	\$988.79	\$0.00	14.126%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPING)	\$131,638.84	\$0.00	\$350,000.00	\$194,412.60	\$39,186.24	\$248,040.00	8.136%
1000-100-341-0033	Property Insurance Premiums(PROP, AUTO, LIAB & BONDS)	\$0.00	\$0.00	\$32,000.00	\$15,579.00	\$9,421.00	\$7,000.00	29.441%
1000-100-351-0005	Rents and Leases(LEASES - EQUIPMENT)	\$0.00	\$0.00	\$6,000.00	\$4,318.48	\$681.52	\$1,000.00	11.359%
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	\$11,680.00	\$2,320.00	\$0.00	16.571%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$42,816.26	\$7,183.74	\$10,000.00	11.973%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$8,127.12	\$1,372.88	\$0.00	14.451%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$11,397.06	\$3,602.94	\$5,000.00	18.015%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$1,446.49	\$553.51	\$3,000.00	11.070%
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	\$4,500.00	\$0.00	\$500.00	0.000%
1000-100-390-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$24,000.00	\$9,950.00	\$299.00	\$13,751.00	1.246%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$2,914.50	\$0.00	\$86,000.00	\$7,190.98	\$5,473.52	\$76,250.00	6.156%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$1,236.77	\$163.23	\$100.00	10.882%
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	\$132.00	\$2,868.00	4.400%
1000-100-411-0015	Books and Pamphlets(MAIN & NS PAPERBACKS)	\$259.76	\$0.00	\$8,000.00	\$847.61	\$430.13	\$6,982.02	5.208%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$12,781.48	\$0.00	\$64,000.00	\$10,218.29	\$9,393.19	\$57,170.00	12.234%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$910.32	\$0.00	\$10,000.00	\$1,511.41	\$788.91	\$8,610.00	7.231%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$954.93	\$0.00	\$20,000.00	\$7,916.22	\$1,448.71	\$11,590.00	6.913%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

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	\$0.00	\$81,000.00	\$25,097.89	\$10,857.83	\$52,140.00	12.325%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$0.00	\$70,000.00	\$11,475.81	\$9,404.01	\$58,320.00	11.874%
1000-100-412-0000	Periodicals	\$575.80	\$0.00	\$20,000.00	\$0.00	\$3,189.60	\$17,386.20	15.502%
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	\$0.00	\$30,000.00	\$25,672.35	\$32.97	\$4,350.00	0.110%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$0.00	\$25,000.00	\$3,694.92	\$2,710.39	\$21,485.00	9.718%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$20.01	\$0.00	\$1,000.00	\$5.62	\$14.39	\$1,000.00	1.411%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$282.62	\$0.00	\$15,000.00	\$10,269.95	\$1,178.31	\$3,834.36	7.710%
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	\$3,015.00	\$30,641.92	\$60,343.08	32.598%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$0.00	\$21,267.15	\$58,732.85	26.584%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$2,500.00	\$21.59	\$1,404.03	\$1,074.38	56.161%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$45,000.00	\$8,574.77	\$12,792.91	\$24,453.72	27.919%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	0.000%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$22,000.00	\$500.00	\$0.00	\$21,500.00	0.000%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$458.82	\$0.00	\$40,000.00	\$28,607.09	\$1,851.73	\$10,000.00	4.577%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$0.00	\$8,000.00	\$7,495.65	\$780.86	\$500.00	8.897%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$12,000.00	\$145.50	\$11,354.50	\$500.00	94.621%
1000-100-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$138.24	\$361.76	27.648%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$61.00	\$4,939.00	0.871%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$4,000.00	\$450.00	\$0.00	\$3,550.00	0.000%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$142.21	\$1,857.79	7.111%
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	\$129.77	\$2,392.20	\$17,478.03	11.961%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$20,000.00	\$588.14	\$525.00	\$19,411.86	2.558%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.000%
1000-760-770-0000	Motor Vehicles	\$61,045.00	\$0.00	\$6,000.00	\$61,045.00	\$0.00	\$6,000.00	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$115,000.00	\$43,087.67	\$24,903.33	\$47,009.00	21.655%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$840,652.00	\$0.00	\$0.00	\$840,652.00	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	\$190,725.00	\$0.00	\$0.00	\$190,725.00	0.000%
General Fund Total:		\$258,936.81	\$0.00	\$6,357,527.00	\$1,178,992.89	\$706,942.88	\$4,730,528.04	10.685%

Fund: Coronavirus Relief Fund

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

Appropriation Status

By Fund

As Of 2/28/2023

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: \$2,966,917.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,966,917.06

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	\$3,000.00	\$29,249.90	\$17,750.10	58.500%
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	\$2,936,842.25	\$0.00	\$0.00	\$2,936,842.25	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:	\$0.00	\$0.00	\$2,986,842.25	\$3,000.00	\$29,249.90	\$2,954,592.35	0.979%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,021.40
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$13,521.40

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	\$0.00	\$4,101.40	0.000%
	D.T. CULP MEMORIAL Fund Total:	\$0.00	\$0.00	\$4,101.40	\$0.00	\$0.00	\$4,101.40	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

Fund: A.R. SCHLEGEL MEMORIAL
 Pooled Balance: \$749.32
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,749.32

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	\$0.00	\$9,349,236.57	\$1,181,992.89	\$736,192.78	\$7,689,987.71	7.662%

Cash Summary by Fund

February 2023

Fund #	Fund Name	Fund Balance 2/1/2023	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 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,067,013.98	\$0.00	\$303,444.95	\$0.00	\$0.00	\$2,370,458.93	\$353,814.76	\$0.00	\$0.00	\$2,016,644.17	\$0.00	\$2,016,644.17
4001	BUILDING FUND	\$2,996,166.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996,166.96	\$29,249.90	\$0.00	\$0.00	\$2,966,917.06	\$0.00	\$2,966,917.06
4501	D.T. CULP MEMORIAL	\$13,521.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521.40	\$0.00	\$0.00	\$0.00	\$13,521.40	\$10,500.00	\$3,021.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,747.62	\$0.00	\$1.70	\$0.00	\$0.00	\$10,749.32	\$0.00	\$0.00	\$0.00	\$10,749.32	\$10,000.00	\$749.32
Report Total:		\$5,087,449.96	\$0.00	\$303,446.65	\$0.00	\$0.00	\$5,390,896.61	\$383,064.66	\$0.00	\$0.00	\$5,007,831.95	\$20,500.00	\$4,987,331.95

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$16.00

Fund Status

As Of 2/28/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	40.435%	\$2,016,644.17	\$0.00	\$2,016,644.17
4001	BUILDING FUND	59.489%	\$2,966,917.06	\$0.00	\$2,966,917.06
4501	D.T. CULP MEMORIAL	0.061%	\$13,521.40	\$10,500.00	\$3,021.40
4502	A.R. SCHLEGEL MEMORIAL	0.015%	\$10,749.32	\$10,000.00	\$749.32
All Funds Total			\$5,007,831.95	\$20,500.00	\$4,987,331.95
Pooled Investments					\$4,894,481.33
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$92,330.62

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$16.00

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%	\$360.00	\$48,497.86	06/10/1985	01/01/1998		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$242,579.84	0.98%	\$1,490.91	\$4,850.59	05/02/2018	05/02/2022		
SCHLCKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$3.40	\$38.45	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,416,901.49	0.79%	\$33,191.69	\$586,977.36	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$1,826.24	\$1,826.24	11/18/2022	11/22/2023		