# CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY FINANCIAL REPORT - FEBRUARY 2023

<u>Fund</u>		MTD <u>Receipts</u>	YTD MTD <u>Receipts</u> <u>Expenses</u>		YTD Expenses	
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	\$	-	\$ ₩/s
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	<u>\$</u>	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	7.	\$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%
	1	Fund 1000 Sub-Total:	\$5,357,527.00	\$568,990.35	\$4,788,536.65	10.620%

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#### **Revenue Status**

By Fund As Of 2/28/2023

Fund: 4001 BUILDING FUND

	Final		Budget	YTD %
Account Name	Budget	Revenue	Balance	Received
Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
Restricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4001 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Restricted Contributions - Individuals Restricted Contributions - Businesses Transfers - In	Account NameBudgetRestricted Contributions - Individuals\$0.00Restricted Contributions - Businesses\$0.00Transfers - In\$0.00	Account NameBudgetRevenueRestricted Contributions - Individuals\$0.00\$0.00Restricted Contributions - Businesses\$0.00\$0.00Transfers - In\$0.00\$0.00	Account Name         Budget         Revenue         Balance           Restricted Contributions - Individuals         \$0.00         \$0.00         \$0.00           Restricted Contributions - Businesses         \$0.00         \$0.00         \$0.00           Transfers - In         \$0.00         \$0.00         \$0.00

Fund: 4501 D.T. CULP MEMORIAL

			Final		Budget	YTD %
Account Code	Account Name		Budget	Revenue	Balance	Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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: Non-Pooled Balance:

\$2,016,644,17

\$0.00

Total Cash Balance:

\$2,016,644.17

1000-100-100-100-000   Designers   Security   Securit	Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-1001-2002   Dalamines SALAMIES & LEAVE BENNEFTS   \$20,730.77   \$3.00   \$21,000.00.00   \$311,0	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%
1000-100-211-0000 D   Dohi Public Employees Retirement System   \$0.00   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.10   \$0.00   \$3.0	1000-100-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	1 2						
1000-1002-31-0000   Medicare   S0.00   S0.00   S31,000.00   S44,65.01   S26,546.98   14.365%   1000-1002-31-0000   Medicare   Hospitalization insurance(HEALTH, LIFE, DENTAL 8.)   S0.00   S0.00   S47,500.00   S47,500.00   S47,500.00   S42,680.00   S5,704.00	1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00		\$618.72		\$255,595,29	
100-100-252-0000   Uwkers Compensation   \$0.00   \$0.	1000-100-213-0000	D Medicare	\$0.00	\$0.00		\$0.00		\$26,546,99	
1000-100-22F-0000   Vowkners/Compensation   \$0.00   \$0.00   \$6.000   \$1.000   \$1.023.40   \$1.023.46   \$3.378.52   \$2.4755   \$1.000-100-22P-0032   Employee Reimbursement Benefits(TUITION)   \$0.00   \$0.00   \$5.000.00   \$4.000.00   \$0.000   \$1.000.000   \$1.000-100-100-100-100-100-100-100-100-10	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%
1000-100-291-0000   Dimemplayment Benefits (TUITON)   \$0.00   \$0.00   \$5,000.00   \$4,000.00   \$3,000.00   \$3,076.52   \$24.70%   \$1000-100-292-0022   Employee Reimbursement Benefits (TUITON)   \$0.00   \$0.00   \$5,000.00   \$3,000.00	1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00			\$5,704.00	
100-100-312-0054   Travel and Meeting Expense(MILEAGE)   \$79.83   \$0.00   \$10,000.00   \$9,104.97   \$474.66   \$800.00   4,7095/ 1000-100-312-0050   Telephone   \$0.00   \$0.00   \$10,000.00   \$310,000.00   \$34,000   \$12,000.00   12,750%   \$20,000.00   12,750%   \$0.00-100-322-0000   Pelephone   \$0.00   \$0.00   \$100,000.00   \$57,249.94   \$12,750.06   \$20,000.00   12,750%   \$100-100-322-0000   Pelephone   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$50,000.00   \$50,000   \$50,000   \$50,000	1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,023.48	\$3,976,52	
100-100-319-0053   Other Dues, Fees, Travel & Meeting Expense(CONFERENCES & ) \$0.00   \$0.00   \$15,000.00   \$2,860.00   \$340.00   \$12,000.00   \$2,267%   \$100-100-329-0000   Foliage   \$0.00	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%
100-100-321-0000   Telephone   \$0.00   \$0.00   \$100,000.00   \$67,249.94   \$12,750.06   \$20,000.00   \$27,50%   \$100-100-321-0000   \$0.00   \$0	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%
100-100-322-0000   Ohter - Communications, Printing and Publicity   \$0.00	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%
100-100-329-0000   Other - Communications, Printing and Publicity   \$0.00   \$0.00   \$0.00   \$3.00	1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$67,249.94	\$12,750.06	\$20,000.00	12,750%
1000-100-331-0000   Maintenance and Repair on Facilities   \$0.00   \$0.00   \$318,00.00   \$47,99.53   \$2,000.47   \$288,000.00   \$0.632%   \$1000-100-332-0000   Maintenance and Repair on Equipment   \$0.00   \$0.00   \$15,000.00   \$3,000.00   \$0.00   \$4,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.000   \$0.	1000-100-322-0000	Postage	\$0.00	\$0.00	\$60,000.00	\$3,000.00	\$0.00	\$57,000.00	0.000%
1000-100-332-0000   Maintenance and Repair on Equipment   \$0.00   \$0.00   \$15,000.00   \$3,237.67   \$1,362.33   \$4,400.00   \$0.00   \$1,000.00   \$0.000   \$1,000.00   \$0.000   \$1,000.00   \$0.000   \$1,000.00   \$1	1000-100-329-0000	Other - Communications, Printing and Publicity	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-333-0000   Security Services   \$0.00   \$0.00   \$4,000.00   \$3,000.00   \$0.00   \$1,000.00	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%
1000-100-334-0000   Trash Removal   Trash Removal   S0.00   \$0.00   \$7,000.00   \$6,011.21   \$988.79   \$0.00   \$1,4126   \$100-100-339-0050   \$1,000-100-339-0050   \$1,000-100-339-0050   \$1,000-100-339-0050   \$1,000-100-331-0030   \$1,000-100-331-0030   \$1,000-100-331-0030   \$1,000-100-351-0005   \$1,000-100-3	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%
1000-100-339-0050   Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)   \$131,638.64   \$0.00   \$350,000.00   \$194,412.60   \$39,186.24   \$248,040.00   \$1,336%   \$1,000-100-341-0033   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%   \$1,000-100-351-0005   Rents and Leases(LEASES - EQUIPMENT)   \$0.00   \$0.00   \$6,000.00   \$4,318.48   \$681.52   \$1,000.00   \$1,000-100-351-0005   Rents and Leases(RENT - PO BOX)   \$0.00   \$0.00   \$350.00   \$300.00   \$300.00   \$50.00   \$0.00   \$1,000-100-351-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$14,000.00   \$11,680.00   \$2,320.00   \$0.00   \$1,500.00   \$1,000-100-361-0005   \$1,000-100-361-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$0.00   \$1,000-100-361-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00	1000-100-333-0000	Security Services	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
1000-100-341-0033   Property Insurance Premiums[PROP, AUTO, LIAB & BONDS]   \$0.00   \$0.00   \$0.00   \$15,579.00   \$9,421.00   \$7,000.00   29,441%   \$1000-100-351-0005   Rents and Leases(EASES - EQUIPMENT]   \$0.00   \$0.00   \$6,000.00   \$4,318.48   \$681.52   \$1,000.00   \$11,359%   \$1000-100-351-0005   Rents and Leases(RENT - PO BOX)   \$0.00   \$0.00   \$0.00   \$14,000.00   \$11,860.00   \$2,320.00   \$0.00   \$1000-100-351-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$14,000.00   \$11,860.00   \$2,320.00   \$0.00   \$15,000   \$1000-100-361-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$14,000.00   \$11,860.00   \$2,320.00   \$0.00   \$15,000   \$1000-100-361-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$0.00   \$11,800.00   \$2,320.00   \$0.00   \$11,973%   \$1000-100-361-0000   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$0.00   \$42,816.26   \$7,183.74   \$10,000.00   \$11,973%   \$1000-100-362-0000   Water and Sewage   \$0.00   \$0.00   \$0.00   \$9,500.00   \$8,127.12   \$1,372.88   \$0.00   \$14,451%   \$1000-100-362-0000   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$0.00   \$0.00   \$11,397.06   \$3,602.94   \$5,000.00   \$1,451%   \$1000-100-364-0000   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$0.00   \$0.00   \$11,397.06   \$3,602.94   \$5,000.00   \$1,000-100-371-0000   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$11,461.96   \$1	1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$7,000.00	\$6,011.21	\$988.79	\$0.00	14,126%
1000-100-351-0005   Rents and Leases(EASES - EQUIPMENT)   \$0.00   \$0.00   \$6,000.00   \$4,318.48   \$681.52   \$1,000.00   \$1.055%   \$1,000.00   \$1.000-100-351-0005   Rents and Leases(RENT - PO BOX)   \$0.00   \$0.00   \$360.00   \$360.00   \$300.00   \$50.00   \$0.00   \$1.000-100-351-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$14,000.00   \$11,680.00   \$2,320.00   \$0.00   \$1.000-100-351-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$14,000.00   \$11,680.00   \$2,320.00   \$0.00   \$1.000-100-351-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$0.00   \$14,000.00   \$11,680.00   \$2,320.00   \$0.00   \$1.000-100-361-0005   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$0.00   \$0.00   \$1.000-100-361-0005   \$1.000-100-362-0000   Water and Sewage   \$0.00   \$0.00   \$0.00   \$0.00   \$1.000-100-362-0000   \$1.000-100-362-0000   Realized Sewage   \$0.00   \$0.00   \$0.00   \$0.00   \$1.000-100-362-0000   Realized Sevices(Bull College S	1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$131,638.84	\$0,00	\$350,000.00	\$194,412.60	\$39,186.24	\$248,040,00	8,136%
1000-100-351-0006   Rents and Leases{RENT - PO BOX}   \$0.00   \$0.00   \$350.00   \$350.00   \$300.00   \$350.00   \$50.00   \$50.00   \$50.00   \$0.00   \$1000-100-351-0055   Rents and Leases{BUILDINGS/PROPERTY}   \$0.00   \$0.00   \$11,000.00   \$11,880.00   \$2,320.00   \$0.00   \$16,571%   \$1000-100-361-0000   Electricity   \$0.00   \$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   \$0.00   \$9,500.00   \$8,127.12   \$1,372.88   \$0.00   \$1,446.49   \$13,72   \$1,000.00   \$1,446.49   \$1,4	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%
1000-100-351-0055   Rents and Leases(BUILDINGS/PROPERTY)   \$0.00   \$0.00   \$14,000.00   \$11,880.00   \$2,320.00   \$0.00   \$10,000.00   \$11,973%   \$10,000.00   \$11,973%   \$10,000.00   \$11,973%   \$10,000.00   \$11,973%   \$10,000.00   \$11,973%   \$10,000.00   \$11,973%   \$10,000.00   \$11,973%   \$10,000.00   \$11,973%   \$10,000.00   \$11,973%   \$10,000.00   \$11,973%   \$100-100-362-0000   Water and Sewage   \$0.00   \$0.00   \$0.00   \$0.00   \$11,397.06   \$3,602.94   \$5,000.00   \$14,464%   \$553.51   \$3,000.00   \$10,000   \$10,000   \$11,973%   \$100-100-364-0000   Heating Oil   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,446.49   \$553.51   \$3,000.00   \$11,070%   \$100-100-371-0000   Auditing Services   \$0.00	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%
1000-100-361-0000   Electricity	1000-100-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$350.00	\$300.00	\$0.00	\$50.00	0.000%
1000-100-362-0000   Water and Sewage   \$0.00   \$0.00   \$9,500.00   \$8,127.12   \$1,372.88   \$0.00   14,451%	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%
1000-100-363-0000   Natural Gas   \$0.00   \$0.00   \$20,000.00   \$11,397.06   \$3,602.94   \$5,000.00   \$18,015%   \$1,000-100-364-0000   Heating Oil   \$0.00   \$0.00   \$0.00   \$5,000.00   \$1,446.49   \$553.51   \$3,000.00   \$1,000-100-371-0000   Auditing Services   \$0.00   \$	1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$42,816,26	\$7,183,74	\$10,000.00	11.973%
1000-100-364-0000   Heating Oil   S0.00   \$0.00   \$5,000.00   \$1,446.49   \$553.51   \$3,000.00   \$1,070%   \$1,070%   \$1,070%   \$2,000   \$	1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$8,127.12	\$1,372.88	\$0.00	14.451%
1000-100-371-0000   Auditing Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.000   \$0.	1000-100-363-0000	Natural Gas	\$0,00	\$0.00	\$20,000.00	\$11,397.06	\$3,602.94	\$5,000.00	18,015%
1000-100-372-0000   Uniform Accounting Network Fees   \$0.00   \$0.00   \$5,000.00   \$4,500.00   \$0.00   \$500.00   \$0.00   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.000000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.00000   \$0.0000   \$0.0000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.000000   \$0.000000   \$0.000000   \$0.0000000   \$0.0000000000	1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$1,446.49	\$553.51	\$3,000.00	11.070%
1000-100-390-0007         Other - Purchased and Contracted Services(ECTURERS & 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         \$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         \$5,000.00         \$5,000.00         \$5,000.00         \$0.00	1000-100-371-0000	Auditing Services	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$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 \$5,000.00 \$5,000.00 \$0.00 \$1,236.77 \$163.23 \$100.00 \$0.00% 1000-100-390-0010 Other - Purchased and Contracted Services{LEGAL SERVICES} \$0.00 \$1,300.00 \$1,236.77 \$163.23 \$100.00 \$0.00% 1000-100-390-0011 Other - Purchased and Contracted Services{PERMITS & INSP FE} \$532.75 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$	1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$500.00	0.000%
1000-100-390-0009 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 \$1,000.00 \$	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%
1000-100-390-0010 Other - Purchased and Contracted Services{LEGAL SERVICES} \$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% \$10,000-100-411-0014 Books and Pamphlets{REFERENCE} \$0.00 \$0.00 \$0.00 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	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%
1000-100-390-0011 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%	1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$1,236.77	\$163.23	\$100,00	10.882%
1000-100-411-0014 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%	1000-100-390-0010	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%
1000-100-411-0015 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%	1000-100-390-0011	Other - Purchased and Contracted Services(PERMITS & INSP FE)	\$532.75	\$0.00	\$3,000.00	\$532.75	\$0.00	\$3,000.00	0.000%
1000-100-411-0016 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%	1000-100-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$132.00	\$2,868.00	4.400%
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%	1000-100-411-0015	Books and Pamphiets{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%
1000-100-411-0020 Books and Pamphlets{OUTREACH} \$954.93 \$0.00 \$20,000.00 \$7,916.22 \$1,448.71 \$11,590.00 6.913%	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.

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# 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	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

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## **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: Non-Pooled Balance:

\$3,021,40 \$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%

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## **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

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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
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
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
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
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
	General BUILDING FUND D.T. CULP MEMORIAL A.R. SCHLEGEL MEMORIAL	Fund Name         Balance 2/1/2023           General         \$2,067,013,98           BUILDING FUND         \$2,996,166,96           D.T. CULP MEMORIAL         \$13,521,40           A.R. SCHLEGEL MEMORIAL         \$10,747,62	Fund Name         Balance 2/1/2023         Balance Adjustments           General         \$2,067,013,98         \$0,00           BUILDING FUND         \$2,996,166,96         \$0,00           D.T. CULP MEMORIAL         \$13,521,40         \$0,00           A.R. SCHLEGEL MEMORIAL         \$10,747,62         \$0,00	Fund Name         Balance 2/1/2023         Balance Adjustments         (excluding transfers and advances in)           General         \$2,067,013,98         \$0,00         \$303,444,95           BUILDING FUND         \$2,996,166,96         \$0,00         \$0.00           D.T. CULP MEMORIAL         \$13,521,40         \$0,00         \$0.00           A.R. SCHLEGEL MEMORIAL         \$10,747,62         \$0,00         \$1,70	Fund Name         Balance 2/1/2023         Balance Adjustments         (excluding transfers and advances in)         Transfers In           General         \$2,087,013.98         \$0.00         \$303,444.95         \$0.00           BUILDING FUND         \$2,996,166.96         \$0.00         \$0.00         \$0.00           D.T. CULP MEMORIAL         \$13,521.40         \$0.00         \$0.00         \$0.00           A.R. SCHLEGEL MEMORIAL         \$10,747.62         \$0.00         \$1.70         \$0.00	Fund Name         Balance 2/1/2023         Balance Adjustments         (excluding transfers and advances in)         Transfers in         Advances in           General         \$2,067,013.98         \$0.00         \$303,444.95         \$0.00         \$0.00           BUILDING FUND         \$2,996,166.96         \$0.00         \$0.00         \$0.00         \$0.00           D.T. CULP MEMORIAL         \$13,521.40         \$0.00         \$0.00         \$0.00         \$0.00           A.R. SCHLEGEL MEMORIAL         \$10,747.62         \$0.00         \$1,70         \$0.00         \$0.00	Fund Name         Fund Balance 21/12023         Fund Salance Adjustments         Revenue (excluding transfers and advances in)         Transfers In         Advances In         Fund & Adjustments & Revenue           General         \$2,067,013.98         \$0.00         \$303,444.95         \$0.00         \$0.00         \$2,370,458.93           BUILDING FUND         \$2,996,166.96         \$0.00         \$0.00         \$0.00         \$0.00         \$2,996,166.96           D.T. CULP MEMORIAL         \$13,521.40         \$0.00         \$1.70         \$0.00         \$0.00         \$13,521.40           A.R. SCHLEGEL MEMORIAL         \$10,747.62         \$0.00         \$1.70         \$0.00         \$0.00         \$10,749.32	Fund Name         Fund Balance 2/1/2023         Fund Balance Ajustments         Revenue (excluding transfers and advances in)         Transfers In         Advances In         Fund & Revenue & Expenditures (excluding transfers and advances on)           General         \$2,087,013.98         \$0.00         \$303,444.95         \$0.00         \$0.00         \$2,370,458.93         \$35,814.76           BUILDING FUND         \$2,996,166.96         \$0.00         \$0.00         \$0.00         \$2,996,166.96         \$29,249,90           D.T. CULP MEMORIAL         \$13,521.40         \$0.00         \$0.00         \$0.00         \$13,521.40         \$0.00           AR. SCHLEGEL MEMORIAL         \$10,747.62         \$0.00         \$1.70         \$0.00         \$0.00         \$10,749.32         \$0.00	Fund Name         Fund Balance 2/1/12023         Fund Balance Adjustments (excluding transfers and advances in)         Transfers In         Advances In         Fund & Adjustments & (excluding transfers excluding transfers and advances on)         Transfers Out           General         \$2,087,013.98         \$0.00         \$303,444.95         \$0.00         \$2,370,458.93         \$353,814,76         \$0.00           BUILDING FUND         \$2,996,166.96         \$0.00         \$0.00         \$0.00         \$2,996,166.96         \$29,249.90         \$0.00           D.T. CULP MEMORIAL         \$13,521.40         \$0.00         \$0.00         \$0.00         \$13,521.40         \$0.00         \$0.00           AR. SCHLEGEL MEMORIAL         \$10,747.62         \$0.00         \$1.70         \$0.00         \$0.00         \$10,749.32         \$0.00         \$0.00	Fund Name         Fund Balance Adjustments         Revenue (excluding transfers and advances in) and advances in)         Transfers In         Advances In         Fund & Adjustments & Expenditures (excluding transfers and advances out)         Transfers Out         Advances in           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           BUILDING FUND         \$2,996,166.96         \$0.00         \$0.00         \$0.00         \$2,996,166.96         \$29,249.90         \$0.00         \$0.00           D.T. CULP MEMORIAL         \$13,521.40         \$0.00         \$0.00         \$0.00         \$13,521.40         \$0.00         \$0.00           AR. SCHLEGEL MEMORIAL         \$10,747.62         \$0.00         \$1.70         \$0.00         \$0.00         \$10,749.32         \$0.00         \$0.00         \$0.00	Fund Name         Fund Balance 2/1/2023         Fund Balance Adjustments         Revenue (excluding transfers and advances in)         Transfers In         Advances In         Fund & Advances (excluding transfers and advances out)         Expenditures (excluding transfers and advances out)         Transfers Out         Advances Out         Fund Balance 2/2/80/2023           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           BUILDING FUND         \$2,996,166.96         \$0.00         \$0.00         \$0.00         \$0.00         \$2,996,166.96         \$0.00         \$0.00         \$2,996,166.96         \$0.00         \$0.00         \$2,966,917.06           D.T. CULP MEMORIAL         \$13,521.40         \$0.00         \$0.00         \$0.00         \$0.00         \$10,749.32         \$0.00         \$0.00         \$10,749.32           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	Fund Name         Fund Balance 21/12023         Fund Agustments (excluding transfers and advances in)         Advances in         Advances in         Fund & Revenue (excluding transfers & Revenue (excluding transfers & Revenue and advances out)         Transfer Out         Advances         Fund Balance 21/28/2023         Non-Pooled Balance 21/28/2023           General         \$2,087,013.98         \$0.00         \$303,444.95         \$0.00         \$0.00         \$2,370,458.93         \$353,614.76         \$0.00         \$0.00         \$2,016,844.17         \$0.00           BUILDING FUND         \$2,996,166.96         \$0.00         \$0.00         \$0.00         \$2,996,166.96         \$0.00

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	\$520.00	
			Available Primary	\$92,330.62	

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

#### 3/6/2023 9:27:42 AM UAN v2023.1

# **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		
SCHLCDKNB	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		