

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT - JANUARY 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	\$ 265,545.40	\$ 265,545.40	\$ 353,128.12	\$ 353,128.12
BUILDING	\$ -	\$ -		\$ -
DORIS CULP	\$ 360.00	\$ 360.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 1.70	\$ 1.70	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 265,907.10</b>	<b>\$ 265,907.10</b>	<b>\$ 353,128.12</b>	<b>\$ 353,128.12</b>

<b>BANK BALANCES</b>		<b>1/31/2023</b>
CHECKING	\$	73,687.53
PETTY CASH & CHANGE	\$	520.00
KINGSTON MONEY MARKET	\$	356,951.88 2.61%
STAR OHIO	\$	4,400,790.55 4.56%
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>\$</b>	<b>5,087,449.96</b>

Respectfully submitted,

  
Cassie Schaaf Stout  
Chief Fiscal Officer

**Revenue Status**

By Fund

As Of 1/31/2023

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-121-0000	General Property Tax - Real Estate	\$2,088,681.00	\$0.00	\$2,088,681.00	0.000%
1000-240-0000	Public Library Fund - State	\$3,103,346.00	\$243,661.88	\$2,859,684.12	7.852%
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	\$366.13	\$3,633.87	9.153%
1000-340-0000	Patron Coin-Operated Machine Income	\$12,000.00	\$1,372.97	\$10,627.03	11.441%
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	\$0.00	\$0.00	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	\$18,841.85	\$11,158.15	62.806%
1000-820-0000	Sale of Supplies for Resale	\$2,500.00	\$328.00	\$2,172.00	13.120%
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	\$74.57	\$54,925.43	0.136%
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:		<u>\$5,357,527.00</u>	<u>\$265,545.40</u>	<u>\$5,091,981.60</u>	<u>4.956%</u>

**Revenue Status**

By Fund

As Of 1/31/2023

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	\$1.70	\$18.30	8.500%
Fund 4502 Sub-Total:		\$20.00	\$1.70	\$18.30	8.500%
Report Total:		\$5,358,987.00	\$265,907.10	\$5,093,079.90	4.962%

**Appropriation Status**

By Fund

As Of 1/31/2023

Fund: General  
 Pooled Balance: \$2,067,013.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,067,013.98

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	\$13,005.23	\$169,099.87	\$1,938,625.67	7.974%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$313,000.00	\$618.72	\$33,015.99	\$279,365.29	10.548%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$31,000.00	\$0.00	\$2,231.46	\$28,768.54	7.198%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$675,000.00	\$518,036.53	\$1,963.47	\$155,000.00	0.291%
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	\$9,160.32	\$419.31	\$500.00	4.160%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$15,000.00	\$2,905.00	\$95.00	\$12,000.00	0.633%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$100,000.00	\$73,605.75	\$6,394.25	\$20,000.00	6.394%
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	\$49,064.00	\$936.00	\$268,000.00	0.294%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$9,844.71	\$755.29	\$4,400.00	5.035%
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	\$6,506.48	\$493.52	\$0.00	7.050%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$131,638.84	\$0.00	\$350,000.00	\$199,377.40	\$34,221.44	\$248,040.00	7.105%
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	\$4,659.24	\$340.76	\$1,000.00	5.679%
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	\$12,850.00	\$1,150.00	\$0.00	8.214%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$45,739.09	\$4,260.91	\$10,000.00	7.102%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$8,778.05	\$721.95	\$0.00	7.599%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$20,000.00	\$13,036.87	\$1,963.13	\$5,000.00	9.816%
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	\$50.00	\$14,000.00	0.208%
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	\$1,317.97	\$82.03	\$100.00	5.469%
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	\$132.00	\$0.00	\$2,868.00	0.000%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$259.76	\$0.00	\$8,000.00	\$1,093.17	\$17.82	\$7,148.77	0.216%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$12,781.48	\$0.00	\$64,000.00	\$5,197.98	\$7,583.50	\$64,000.00	9.877%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$910.32	\$0.00	\$10,000.00	\$2,291.08	\$9.24	\$8,610.00	0.085%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$954.93	\$0.00	\$20,000.00	\$8,077.20	\$727.73	\$12,150.00	3.473%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2023

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	\$28,629.13	\$4,066.59	\$55,400.00	4.616%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$9,199.82	\$0.00	\$70,000.00	\$9,989.89	\$5,759.93	\$63,450.00	7.273%
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	\$25,000.00	\$25,022.35	\$32.97	\$0.00	0.132%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$2,890.31	\$0.00	\$30,000.00	\$1,846.12	\$1,894.19	\$29,150.00	5.759%
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	\$11,512.62	\$0.00	\$3,770.00	0.000%
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	\$3,933.08	\$9,731.92	\$80,335.00	10.353%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$3,328.99	\$3,272.43	\$73,398.58	4.091%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$2,500.00	\$999.24	\$0.00	\$1,500.76	0.000%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$821.40	\$0.00	\$45,000.00	\$15,628.82	\$3,560.28	\$26,632.30	7.770%
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	\$29,389.34	\$1,069.48	\$10,000.00	2.643%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$776.51	\$0.00	\$8,000.00	\$7,915.45	\$361.06	\$500.00	4.114%
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	\$2,061.00	\$0.00	\$4,939.00	0.000%
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	\$444.38	\$0.00	\$3,555.62	0.000%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$2,000.00	\$142.21	\$0.00	\$1,857.79	0.000%
1000-110-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$8,000.00	\$223.00	\$0.00	\$7,777.00	0.000%
1000-110-451-0064	General Administrative Supplies{BRANCH & PROGRAMMING SUPPLI}	\$0.00	\$0.00	\$20,000.00	\$1,425.93	\$805.91	\$17,768.16	4.030%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$525.00	\$0.00	\$20,000.00	\$0.00	\$525.00	\$20,000.00	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	\$43,459.55	\$24,051.45	\$47,489.00	20.914%
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	\$1,287,430.73	\$353,128.12	\$4,975,904.96	5.337%

Fund: Coronavirus Relief Fund  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 1/31/2023

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: \$2,996,166.96  
 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	\$0.00	\$0.00	\$50,000.00	\$32,249.90	\$0.00	\$17,750.10	0.000%
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	\$32,249.90	\$0.00	\$2,954,592.35	0.000%

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 1/31/2023

Fund: A.R. SCHLEGEL MEMORIAL  
 Pooled Balance: \$747.62  
 Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$10,747.62

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	\$1,319,680.63	\$353,128.12	\$7,935,364.63	3.675%

**Cash Summary by Fund**

January 2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 1/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,154,596.70	\$0.00	\$265,545.40	\$0.00	\$0.00	\$2,420,142.10	\$353,128.12	\$0.00	\$0.00	\$2,067,013.98	\$0.00	\$2,067,013.98
4001	BUILDING FUND	\$2,996,166.96	\$0.00	\$0.00	\$0.00	\$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	\$360.00	\$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	\$10,745.92	\$0.00	\$1.70	\$0.00	\$0.00	\$10,747.62	\$0.00	\$0.00	\$0.00	\$10,747.62	\$10,000.00	\$747.62
Report Total:		\$5,174,670.98	\$0.00	\$265,907.10	\$0.00	\$0.00	\$5,440,578.08	\$353,128.12	\$0.00	\$0.00	\$5,087,449.96	\$20,500.00	\$5,066,949.96

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



**Fund Status**

As Of 1/31/2023

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	40.794%	\$2,067,013.98	\$0.00	\$2,067,013.98
4001	BUILDING FUND	59.131%	\$2,996,166.96	\$0.00	\$2,996,166.96
4501	D.T. CULP MEMORIAL	0.060%	\$13,521.40	\$10,500.00	\$3,021.40
4502	A.R. SCHLEGEL MEMORIAL	0.015%	\$10,747.62	\$10,000.00	\$747.62
<b>All Funds Total</b>			<b>\$5,087,449.96</b>	<b>\$20,500.00</b>	<b>\$5,066,949.96</b>
Pooled Investments					\$4,992,742.43
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$73,687.53

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	\$356,951.88	0.98%	\$862.95	\$4,222.63	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$1.70	\$36.75	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,400,790.55	0.79%	\$17,080.75	\$570,866.42	01/01/1998	01/01/2020		
UBS CD	UBS BANK CD	\$235,000.00	4.65%	\$898.15	\$898.15	11/18/2022	11/22/2023		