

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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 289,502.01	\$ 5,005,312.24	\$ 401,175.05	\$ 4,199,218.49
CRF #2802	\$ -	\$ -	\$ -	\$ 5.87
LSTA ARPA #2803	\$ -	\$ -		\$ 58,560.00
BUILDING	\$ -	\$ -	\$ 2,777.50	\$ 2,777.50
DORIS CULP	\$ -	\$ 1,704.00	\$ -	\$ 1,031.03
ANNE SCHLEGEL	\$ 1.70	\$ 18.32	\$ -	\$ -
TOTAL	\$ 289,503.71	\$ 5,007,034.56	\$ 403,952.55	\$ 4,261,592.89

BANK BALANCES 11/30/2022

CHECKING	\$ 2,775.08	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 158,645.09	0.39%
STAR OHIO	\$ 4,951,824.87	3.70%
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)
TOTAL	\$ 5,369,265.04	

Respectfully submitted,


Cassie Schaaf Stout
Chief Fiscal Officer

Cash Summary by Fund

November 2022

Fund #	Fund Name	Fund Balance 11/1/2022	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 11/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$3,946,889.44	\$0.00	\$289,502.01	\$0.00	\$0.00	\$4,236,391.45	\$401,175.05	\$0.00	\$0.00	\$3,835,216.40	\$0.00	\$3,835,216.40
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	\$1,512,920.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,920.46	\$2,777.50	\$0.00	\$0.00	\$1,510,142.96	\$0.00	\$1,510,142.96
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	\$10,742.58	\$0.00	\$1.70	\$0.00	\$0.00	\$10,744.28	\$0.00	\$0.00	\$0.00	\$10,744.28	\$10,000.00	\$744.28
Report Total:		\$5,483,713.88	\$0.00	\$289,503.71	\$0.00	\$0.00	\$5,773,217.59	\$403,952.55	\$0.00	\$0.00	\$5,369,265.04	\$20,500.00	\$5,348,765.04

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$6.00

Appropriation Status

By Fund

As Of 11/30/2022

Fund: General
 Pooled Balance: \$3,835,216.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,835,216.40

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
1000-100-110-0001	D Salaries(SICK LEAVE SALARY BENEFITS)	\$0.00	\$0.00	\$17,500.00	\$261.01	\$16,581.21	\$657.78	94.750%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$17,973.43	\$0.00	\$1,999,136.00	\$20,761.76	\$1,773,766.59	\$222,581.08	87.936%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,599.00	\$0.00	\$244,280.04	\$35,318.96	87.368%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$28,958.00	\$0.00	\$24,772.34	\$4,185.66	85.546%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$19,419.89	\$9,706.88	\$660,000.00	\$154,053.12	\$375,659.89	\$140,000.00	56.093%
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	\$4,000.00	\$0.00	\$1,000.00	0.000%
1000-100-312-0054	Travel and Meeting Expense(MILEAGE)	\$98.28	\$0.00	\$10,000.00	\$6,046.55	\$4,032.14	\$19.59	39.929%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES &)	\$0.00	\$0.00	\$15,500.00	\$988.77	\$12,571.97	\$1,939.26	81.109%
1000-100-321-0000	Telephone	\$2,846.28	\$1,953.73	\$100,000.00	\$8,717.32	\$73,495.23	\$18,680.00	72.845%
1000-100-322-0000	Postage	\$12.99	\$0.00	\$56,000.00	\$2,348.21	\$51,757.70	\$1,907.08	92.403%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$72.25	\$0.00	\$13,000.00	\$1,267.96	\$11,500.40	\$303.89	87.976%
1000-100-331-0000	Maintenance and Repair on Facilities	\$9,832.23	\$0.00	\$600,000.00	\$35,970.14	\$217,437.04	\$356,425.05	35.655%
1000-100-332-0000	Maintenance and Repair on Equipment	\$363.34	\$0.00	\$15,000.00	\$1,762.18	\$10,215.67	\$3,385.49	66.494%
1000-100-333-0000	Security Services	\$1,389.00	\$0.00	\$5,000.00	\$3,888.00	\$1,501.00	\$1,000.00	23.494%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$5,500.00	\$552.41	\$4,947.59	\$0.00	89.956%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$0.00	\$0.00	\$845,000.00	\$326,749.08	\$289,668.60	\$228,582.32	34.280%
1000-100-341-0033	Property Insurance Premiums(PROP, AUTO, LIAB & BONDS)	\$0.00	\$0.00	\$32,000.00	\$5,317.60	\$19,682.40	\$7,000.00	61.508%
1000-100-351-0005	Rents and Leases(LEASES - EQUIPMENT)	\$0.00	\$0.00	\$6,000.00	\$707.38	\$4,292.62	\$1,000.00	71.544%
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	\$1,350.00	\$12,650.00	\$0.00	90.357%
1000-100-361-0000	Electricity	\$6,867.50	\$3,600.79	\$60,000.00	\$9,708.74	\$43,557.97	\$10,000.00	68.848%
1000-100-362-0000	Water and Sewage	\$1,979.95	\$944.44	\$9,500.00	\$3,203.15	\$7,332.36	\$0.00	69.597%
1000-100-363-0000	Natural Gas	\$1,555.64	\$709.70	\$20,000.00	\$3,745.18	\$12,100.76	\$5,000.00	58.049%
1000-100-364-0000	Heating Oil	\$786.74	\$786.74	\$5,000.00	\$862.80	\$1,137.20	\$3,000.00	22.744%
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	\$1,485.00	\$3,015.00	\$500.00	60.300%
1000-100-390-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$3,798.38	\$11,201.62	15.194%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$8,276.98	\$1,532.23	\$86,000.00	\$5,638.87	\$53,933.23	\$33,172.65	58.152%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$218.76	\$1,181.24	\$100.00	78.749%
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	\$928.56	\$2,665.03	\$4,478.13	33.017%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$5,387.64	\$3,798.87	\$64,000.00	\$21,655.34	\$41,242.61	\$2,690.82	62.881%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$932.13	\$542.72	\$10,000.00	\$1,498.62	\$7,785.84	\$1,104.95	74.940%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$1,758.35	\$1,012.50	\$15,000.00	\$2,235.39	\$13,191.06	\$319.40	83.775%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2022

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	\$13,951.97	\$61,699.79	\$11,830.44	70.528%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,516.45	\$3,473.62	\$70,000.00	\$14,663.75	\$50,171.30	\$15,207.78	62.681%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$19,500.00	\$8,371.98	\$10,429.63	\$698.39	53.485%
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	\$1,024.02	\$25,794.63	\$456.20	94.573%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$6,760.25	\$1,019.50	\$35,000.00	\$5,419.43	\$30,208.32	\$5,113.00	74.148%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$689.62	\$255.92	\$4,000.00	\$35.00	\$433.70	\$3,965.00	9.782%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$4,271.61	\$3,357.84	\$25,000.00	\$6,575.71	\$8,363.06	\$10,975.00	32.273%
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	\$600.00	\$54,681.08	\$2,318.92	94.932%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$100,000.00	\$11,848.24	\$88,134.21	\$17.55	88.134%
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	\$9,118.82	\$64,281.42	\$8,683.53	78.312%
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	\$20,000.00	\$486.69	\$19,219.80	\$293.51	96.099%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$45,000.00	\$3,809.14	\$24,125.52	\$17,065.34	53.612%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$1,091.44	\$7,500.00	\$1,739.97	\$6,462.81	\$0.00	78.788%
1000-100-510-0000	Dues and Memberships	\$100.00	\$0.00	\$12,000.00	\$844.50	\$10,755.50	\$500.00	88.888%
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	\$150.00	\$0.00	\$0.00	0.000%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$6,457.00	\$0.00	\$31,000.00	\$0.00	\$11,323.13	\$26,133.87	30.230%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$155,000.00	\$0.00	\$88,868.71	\$66,131.29	57.335%
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	\$12.00	\$98,616.77	\$14,371.23	87.271%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,486,024.00	\$0.00	\$0.00	\$1,486,024.00	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	\$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	\$780,988.37	\$4,199,218.49	\$2,892,825.91	53.337%

Fund: Coronavirus Relief Fund

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
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

Appropriation Status

By Fund

As Of 11/30/2022

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: \$1,510,142.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,510,142.96

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	\$32,249.90	\$2,777.50	\$14,972.60	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	\$32,249.90	\$2,777.50	\$1,465,790.85	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%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$744.28
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,744.28

Appropriation Status

By Fund

As Of 11/30/2022

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
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	\$813,238.27	\$4,261,592.89	\$4,362,940.09	45.155%

Fund Status

As Of 11/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	71.703%	\$3,835,216.40	\$0.00	\$3,835,216.40
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	28.233%	\$1,510,142.96	\$0.00	\$1,510,142.96
4501	D.T. CULP MEMORIAL	0.050%	\$13,161.40	\$10,500.00	\$2,661.40
4502	A.R. SCHLEGEL MEMORIAL	0.014%	\$10,744.28	\$10,000.00	\$744.28
All Funds Total			\$5,369,265.04	\$20,500.00	\$5,348,765.04
Pooled Investments					\$5,345,469.96
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$2,775.08

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$40.00

Revenue Status

By Fund

As Of 11/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$2,736,256.22	-\$68,106.22	102.553%
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	\$5,102.33	-\$2,602.33	204.093%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$14,393.45	-\$7,393.45	205.621%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$4,000.00	\$3,750.00	\$250.00	93.750%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$108.00	-\$108.00	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	\$48,928.70	-\$46,428.70	1957.148%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$2,660.58	-\$2,160.58	532.116%
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	\$56,897.18	\$28,102.82	66.938%
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:		\$4,886,493.00	\$5,005,312.24	-\$118,819.24	102.432%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 4001 BUILDING FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4502-701-0000	Interest or Dividends on Investments	\$40.00	\$18.35	\$21.65	45.875%
Fund 4502 Sub-Total:		\$40.00	\$18.35	\$21.65	45.875%
Report Total:		\$4,889,133.00	\$5,007,034.59	-\$117,901.59	102.412%

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	\$158,645.09	0.98%	\$370.61	\$2,825.84	05/02/2018	05/02/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$18.35	\$33.41	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,951,824.87	0.79%	\$48,117.53	\$521,900.74	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		