

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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 253,665.20	\$ 4,715,810.23	\$ 398,545.07	\$ 3,798,043.44
CRF #2802	\$ -	\$ -	\$ -	\$ 5.87
LSTA ARPA #2803	\$ -	\$ -		\$ 58,560.00
BUILDING	\$ -	\$ -	\$ -	\$ -
DORIS CULP	\$ 360.00	\$ 1,704.00	\$ -	\$ 1,031.03
ANNE SCHLEGEL	\$ 1.64	\$ 16.65	\$ -	\$ -
TOTAL	\$ 254,026.84	\$ 4,717,530.88	\$ 398,545.07	\$ 3,857,640.34

BANK BALANCES		10/31/2022
CHECKING	\$	958.25
PETTY CASH & CHANGE	\$	520.00
KINGSTON MONEY MARKET	\$	282,568.26 0.10%
STAR OHIO	\$	4,939,167.37 3.02%
CULP - PENN. POWER & LIGHT STOCK	\$	10,500.00
SCHLEGEL - KINGSTON NAT'L BANK CD	\$	10,000.00 0.20% (MATURES 3/1/2023)
KINGSTON NATIONAL BANK - CD	\$	240,000.00 0.20% (MATURES 11/18/2022)
TOTAL	\$	5,483,713.88

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Revenue Status

By Fund

As Of 10/31/2022

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	\$2,036,653.53	-\$3,972.53	100.195%
1000-240-0000	Public Library Fund - State	\$2,668,150.00	\$2,498,744.47	\$169,405.53	93.651%
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	\$26,897.07	\$29,102.93	48.030%
1000-310-0000	Patron Fines and Lost Item Income	\$2,500.00	\$4,788.41	-\$2,288.41	191.536%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$13,037.35	-\$6,037.35	186.248%
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	\$36,153.60	-\$33,653.60	1446.144%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$2,235.58	-\$1,735.58	447.116%
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	\$56,875.07	\$28,124.93	66.912%
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	\$4,715,810.23	\$170,682.77	96.507%

Fund: 2802 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2802-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
2802-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2802 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2803 LSTA ARPA Outreach Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2803-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2803 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$16.65	\$23.35	41.625%
Fund 4502 Sub-Total:		\$40.00	\$16.65	\$23.35	41.625%
Report Total:		\$4,889,133.00	\$4,717,530.88	\$171,602.12	96.490%

Appropriation Status

By Fund

As Of 10/31/2022

Fund: General
 Pooled Balance: \$3,946,889.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,946,889.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-100-110-0001	D Salaries(SICK LEAVE SALARY BENEFITS)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$12,550.21	\$4,949.79	71.715%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$17,973.43	\$0.00	\$1,999,136.00	\$20,716.70	\$1,617,695.95	\$378,696.78	80.199%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,599.00	\$0.00	\$222,692.61	\$56,906.39	79.647%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$28,958.00	\$0.00	\$22,550.17	\$6,407.83	77.872%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$19,419.89	\$9,706.88	\$660,000.00	\$184,492.91	\$345,220.10	\$140,000.00	51.547%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$538.00	\$5,462.00	8.967%
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	\$6,832.87	\$3,118.41	\$147.00	30.881%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES &)	\$0.00	\$0.00	\$15,500.00	\$2,224.94	\$11,751.71	\$1,523.35	75.817%
1000-100-321-0000	Telephone	\$2,846.28	\$1,953.73	\$100,000.00	\$15,108.61	\$67,103.94	\$18,680.00	66.510%
1000-100-322-0000	Postage	\$12.99	\$0.00	\$6,000.00	\$2,348.21	\$51,577.90	\$2,086.88	92.082%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$72.25	\$0.00	\$13,000.00	\$1,442.96	\$11,384.03	\$245.26	87.085%
1000-100-331-0000	Maintenance and Repair on Facilities	\$9,832.23	\$0.00	\$600,000.00	\$89,419.58	\$163,987.60	\$356,425.05	26.891%
1000-100-332-0000	Maintenance and Repair on Equipment	\$363.34	\$0.00	\$15,000.00	\$9,520.36	\$9,520.49	\$3,385.49	61.969%
1000-100-333-0000	Security Services	\$1,389.00	\$0.00	\$5,000.00	\$4,000.00	\$1,389.00	\$1,000.00	21.740%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$5,500.00	\$557.31	\$4,442.69	\$500.00	80.776%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$0.00	\$0.00	\$845,000.00	\$391,802.68	\$224,615.00	\$228,582.32	26.582%
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	\$1,180.56	\$3,819.44	\$1,000.00	63.657%
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	\$2,500.00	\$11,500.00	\$0.00	82.143%
1000-100-361-0000	Electricity	\$6,867.50	\$3,600.79	\$60,000.00	\$12,904.60	\$40,362.11	\$10,000.00	63.797%
1000-100-362-0000	Water and Sewage	\$1,979.95	\$944.44	\$9,500.00	\$3,922.95	\$6,612.56	\$0.00	62.764%
1000-100-363-0000	Natural Gas	\$1,555.64	\$709.70	\$20,000.00	\$4,840.53	\$11,005.41	\$5,000.00	52.794%
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	\$227.50	\$7,072.50	\$700.00	88.406%
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	\$8,071.50	\$50,579.50	\$34,093.75	54.536%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$326.22	\$1,073.78	\$100.00	71.585%
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	\$1,162.07	\$2,363.11	\$4,546.54	29.276%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$5,387.64	\$3,798.87	\$64,000.00	\$12,156.10	\$39,891.85	\$13,540.82	60.821%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$932.13	\$542.72	\$10,000.00	\$1,981.47	\$7,302.99	\$1,104.95	70.293%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$1,758.35	\$1,012.50	\$15,000.00	\$2,067.95	\$13,008.50	\$669.40	82.615%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-100-411-0021	Books and Pamphlets{PROFESSIONAL}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-100-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$9,477.08	\$2,994.88	\$81,000.00	\$13,536.80	\$55,214.03	\$18,731.37	63.115%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,516.45	\$3,473.62	\$70,000.00	\$14,593.83	\$43,410.30	\$22,038.70	54.234%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$8,408.72	\$9,006.21	\$85.07	51.464%
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}	\$3,042.47	\$767.62	\$25,000.00	\$1,578.86	\$24,554.43	\$1,141.56	90.026%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$6,760.25	\$1,019.50	\$35,000.00	\$5,316.13	\$27,879.33	\$7,545.29	68.431%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$689.62	\$255.92	\$4,000.00	\$0.00	\$433.70	\$4,000.00	9.782%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$4,271.61	\$3,357.84	\$25,000.00	\$7,767.42	\$7,171.35	\$10,975.00	27.674%
1000-100-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$182.50	\$54.65	\$0.00	\$0.00	\$127.85	\$0.00	100.000%
1000-100-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$600.00	\$0.00	\$57,000.00	\$0.00	\$52,446.08	\$5,153.92	91.052%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$88,134.21	\$11,865.79	88.134%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$2,500.00	\$109.94	\$277.65	\$2,112.41	11.106%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$4,121.92	\$2,038.15	\$80,000.00	\$14,423.69	\$56,279.79	\$11,380.29	68.564%
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	\$500.00	\$19,206.49	\$293.51	96.032%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$45,000.00	\$4,797.36	\$23,137.30	\$17,065.34	51.416%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$1,091.44	\$7,500.00	\$2,302.10	\$5,900.68	\$0.00	71.935%
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	\$2,644.10	\$87,759.31	\$64,596.59	56.619%
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	\$7,431.15	\$91,235.80	\$14,333.05	80.740%
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	\$87,548.03	\$0.00	\$0.00	\$87,548.03	0.000%
General Fund Total:		\$315,200.62	\$42,582.88	\$7,600,415.03	\$945,230.83	\$3,798,043.44	\$3,129,758.50	48.241%

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
2802-100-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$5.87	\$0.00	\$5.87	\$0.00	100.000%
2802-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$5.87	\$0.00	\$5.87	\$0.00	100.000%

Appropriation Status

By Fund

As Of 10/31/2022

Fund: LSTA ARPA Outreach Grant
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2803-100-322-0000	Postage	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	100.000%
2803-760-750-0000	Furniture and Equipment	\$53,460.00	\$0.00	\$0.00	\$0.00	\$53,460.00	\$0.00	100.000%
LSTA ARPA Outreach Grant Fund Total:		\$58,560.00	\$0.00	\$0.00	\$0.00	\$58,560.00	\$0.00	100.000%

Fund: BUILDING FUND
 Pooled Balance: \$1,512,920.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,512,920.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4001-100-374-0000	Engineering Services	\$11,097.72	\$11,097.72	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
4001-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$1,004.49	\$1,004.49	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-100-390-0044	Other - Purchased and Contracted Services{PERMITS & INSPECT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-740-0000	Building Improvements	\$0.00	\$0.00	\$1,450,818.25	\$0.00	\$0.00	\$1,450,818.25	0.000%
4001-760-740-0056	Building Improvements{BLDG IMPR (KINGSTON-RITTINGER)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BUILDING FUND Fund Total:		\$12,102.21	\$12,102.21	\$1,500,818.25	\$0.00	\$0.00	\$1,500,818.25	0.000%

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: \$742.58
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,742.58

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$945,230.83	\$3,857,640.34	\$4,634,900.08	40.874%

Cash Summary by Fund

October 2022

Fund #	Fund Name	Fund Balance 10/1/2022	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 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$4,091,769.31	\$0.00	\$253,665.20	\$0.00	\$0.00	\$4,345,434.51	\$398,545.07	\$0.00	\$0.00	\$3,946,889.44	\$0.00	\$3,946,889.44
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	\$0.00	\$0.00	\$0.00	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	\$12,801.40	\$0.00	\$360.00	\$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	\$10,740.94	\$0.00	\$1.64	\$0.00	\$0.00	\$10,742.58	\$0.00	\$0.00	\$0.00	\$10,742.58	\$10,000.00	\$742.58
Report Total:		\$5,628,232.11	\$0.00	\$254,026.84	\$0.00	\$0.00	\$5,882,258.95	\$398,545.07	\$0.00	\$0.00	\$5,483,713.88	\$20,500.00	\$5,463,213.88

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

Fund Status

As Of 10/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	72.244%	\$3,946,889.44	\$0.00	\$3,946,889.44
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	27.693%	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	0.049%	\$13,161.40	\$10,500.00	\$2,661.40
4502	A.R. SCHLEGEL MEMORIAL	0.014%	\$10,742.58	\$10,000.00	\$742.58
All Funds Total			\$5,483,713.88	\$20,500.00	\$5,463,213.88
				Pooled Investments	\$5,461,735.63
				Secondary Checking Accounts	\$520.00
				Available Primary Checking Balance	\$958.25

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

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	\$282,568.26	0.98%	\$293.78	\$2,749.01	05/02/2018	05/02/2022		
KNB CD	KINGSTON NATL BANK CD	\$240,000.00	0.20%	\$399.79	\$439.24	11/18/2021	11/18/2022		
SCHLCKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$16.65	\$31.71	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,939,167.37	0.79%	\$35,460.03	\$509,243.24	01/01/1998	01/01/2020		