

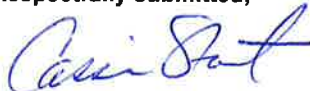
**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT - APRIL 2022**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 1,317,224.94	\$ 2,047,365.46	\$ 384,216.86	\$ 1,263,797.81
CRF #2802	\$ -	\$ -	\$ -	\$ 5.87
LSTA ARPA #2803	\$ -	\$ -	\$ -	\$ -
BUILDING	\$ -	\$ -	\$ -	\$ -
DORIS CULP	\$ 320.00	\$ 984.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 1.70	\$ 6.63	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,317,546.64</b>	<b>\$ 2,048,356.09</b>	<b>\$ 384,216.86</b>	<b>\$ 1,263,803.68</b>

**BANK BALANCES                      4/29/2022**

CHECKING	\$ 39,533.44	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 252,402.33	0.10%
STAR OHIO	\$ 4,855,419.98	0.41%
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)
<b>TOTAL</b>	<b>\$ 5,408,375.75</b>	

Respectfully submitted,



**Cassie Schaaf Stout**  
Chief Fiscal Officer

**Cash Summary by Fund**

April 2022

Fund #	Fund Name	Fund Balance 4/1/2022	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 4/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,879,682.22	\$0.00	\$1,317,224.94	\$0.00	\$0.00	\$4,196,907.16	\$384,216.86	\$0.00	\$0.00	\$3,812,690.30	\$0.00	\$3,812,690.30
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	\$58,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,560.00	\$0.00	\$0.00	\$0.00	\$58,560.00	\$0.00	\$58,560.00
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	\$13,152.43	\$0.00	\$320.00	\$0.00	\$0.00	\$13,472.43	\$0.00	\$0.00	\$0.00	\$13,472.43	\$10,500.00	\$2,972.43
4502	A.R. SCHLEGEL MEMORIAL	\$10,730.86	\$0.00	\$1.70	\$0.00	\$0.00	\$10,732.56	\$0.00	\$0.00	\$0.00	\$10,732.56	\$10,000.00	\$732.56
	Report Total:	\$4,475,045.97	\$0.00	\$1,317,546.64	\$0.00	\$0.00	\$5,792,592.61	\$384,216.86	\$0.00	\$0.00	\$5,408,375.75	\$20,500.00	\$5,387,875.75

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$81.57

**Appropriation Status**

By Fund

As Of 4/29/2022

Fund: General  
 Pooled Balance: \$3,812,690.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,812,690.30

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	\$11,500.00	\$0.00	\$1,168.62	\$10,331.38	10.162%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$17,973.43	\$0.00	\$1,898,000.00	\$21,486.60	\$633,455.95	\$1,261,030.88	33.062%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$265,720.00	\$0.00	\$86,801.09	\$178,918.91	32.666%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$27,521.00	\$0.00	\$8,780.42	\$18,740.58	31.904%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL & )	\$19,419.89	\$0.00	\$660,000.00	\$387,804.26	\$151,615.63	\$140,000.00	22.315%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$212.00	\$5,788.00	3.533%
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	\$9,130.22	\$642.06	\$326.00	6.358%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES & )	\$0.00	\$0.00	\$15,500.00	\$3,622.62	\$4,104.03	\$7,773.35	26.478%
1000-100-321-0000	Telephone	\$2,846.28	\$1,953.73	\$100,000.00	\$54,381.07	\$26,511.48	\$20,000.00	26.277%
1000-100-322-0000	Postage	\$12.99	\$0.00	\$50,000.00	\$3,186.32	\$868.85	\$45,957.82	1.737%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$72.25	\$0.00	\$13,000.00	\$2,303.60	\$6,031.30	\$4,737.35	46.138%
1000-100-331-0000	Maintenance and Repair on Facilities	\$9,832.23	\$0.00	\$600,000.00	\$78,190.42	\$19,176.91	\$512,464.90	3.145%
1000-100-332-0000	Maintenance and Repair on Equipment	\$363.34	\$0.00	\$15,000.00	\$4,800.26	\$2,563.08	\$8,000.00	16.683%
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	\$5,000.00	\$3,353.56	\$1,646.44	\$0.00	32.929%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$0.00	\$0.00	\$845,000.00	\$374,817.50	\$29,576.50	\$440,606.00	3.500%
1000-100-341-0033	Property Insurance Premiums{PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$32,000.00	\$25,000.00	\$0.00	\$7,000.00	0.000%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$6,000.00	\$3,489.96	\$1,510.04	\$1,000.00	25.167%
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	\$9,400.00	\$4,600.00	\$0.00	32.857%
1000-100-361-0000	Electricity	\$6,867.50	\$3,600.79	\$60,000.00	\$39,203.63	\$14,063.08	\$10,000.00	22.228%
1000-100-362-0000	Water and Sewage	\$1,979.95	\$944.44	\$9,500.00	\$7,994.51	\$2,541.00	\$0.00	24.118%
1000-100-363-0000	Natural Gas	\$1,555.64	\$709.70	\$20,000.00	\$11,045.41	\$4,800.53	\$5,000.00	23.029%
1000-100-364-0000	Heating Oil	\$786.74	\$786.74	\$5,000.00	\$1,191.92	\$808.08	\$3,000.00	16.162%
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$3,495.00	\$1,005.00	\$500.00	20.100%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$732.88	\$14,267.12	2.932%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$8,276.98	\$877.73	\$86,000.00	\$12,995.63	\$27,091.90	\$53,311.72	29.007%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$973.51	\$426.49	\$100.00	28.433%
1000-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$2,932.50	\$0.00	\$5,000.00	\$1,562.50	\$4,200.00	\$2,170.00	52.947%
1000-100-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$850.00	\$0.00	\$3,000.00	\$850.00	\$0.00	\$3,000.00	0.000%
1000-100-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$1,572.38	\$248.72	\$8,000.00	\$2,206.41	\$774.25	\$6,343.00	8.304%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$5,387.64	\$1,733.44	\$64,000.00	\$7,397.81	\$10,431.39	\$49,825.00	15.419%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$932.13	\$442.37	\$10,000.00	\$2,466.53	\$2,152.23	\$5,871.00	20.517%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$1,758.35	\$852.69	\$15,000.00	\$7,248.16	\$4,314.50	\$4,343.00	27.126%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/29/2022

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	\$853.37	\$81,000.00	\$27,762.27	\$21,362.44	\$40,499.00	23.836%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,516.45	\$1,272.77	\$70,000.00	\$13,318.32	\$19,175.83	\$49,749.53	23.316%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$0.00	\$7,383.48	\$10,116.52	42.191%
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	\$667.31	\$25,000.00	\$13,724.31	\$10,415.85	\$3,235.00	38.049%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$6,760.25	\$1.36	\$35,000.00	\$7,801.56	\$12,142.33	\$21,815.00	29.077%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$689.62	\$0.00	\$4,000.00	\$273.16	\$416.46	\$4,000.00	8.880%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$4,271.61	\$2,961.44	\$25,000.00	\$7,760.61	\$3,549.56	\$15,000.00	13.491%
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	\$77,000.00	\$6,970.46	\$11,575.50	\$59,054.04	14.917%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$0.00	\$43,521.86	\$36,478.14	54.402%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$4,121.92	\$2,038.15	\$80,000.00	\$12,386.70	\$16,101.12	\$53,595.95	19.615%
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	\$6,357.52	\$0.00	\$13,642.48	0.000%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$45,000.00	\$16,964.45	\$5,035.55	\$23,000.00	11.190%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$1,091.44	\$6,500.00	\$4,904.17	\$1,298.61	\$1,000.00	18.029%
1000-100-510-0000	Dues and Memberships	\$100.00	\$0.00	\$12,000.00	\$2,638.50	\$8,961.50	\$500.00	74.062%
1000-100-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$54.62	\$445.38	10.924%
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	\$3,803.99	\$6,695.09	\$26,957.92	17.874%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$155,000.00	\$1,993.72	\$2,697.00	\$150,309.28	1.740%
1000-760-770-0000	Motor Vehicles	\$177,840.00	\$0.00	\$100,000.00	\$177,840.00	\$0.00	\$100,000.00	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$1,440.00	\$1,440.00	\$96,000.00	\$26,928.25	\$39,288.43	\$29,783.32	40.925%
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	\$228,000.03	\$0.00	\$0.00	\$228,000.03	0.000%
General Fund Total:		\$315,200.62	\$22,530.84	\$7,600,415.03	\$1,429,925.40	\$1,263,797.81	\$5,199,361.60	16.011%

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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/29/2022

Fund: LSTA ARPA Outreach Grant

Pooled Balance: \$58,560.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$58,560.00

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	\$5,100.00	\$0.00	\$0.00	0.000%
2803-760-750-0000	Furniture and Equipment	\$53,460.00	\$0.00	\$0.00	\$53,460.00	\$0.00	\$0.00	0.000%
LSTA ARPA Outreach Grant Fund Total:		\$58,560.00	\$0.00	\$0.00	\$58,560.00	\$0.00	\$0.00	0.000%

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,500,818.25	\$0.00	\$0.00	\$1,500,818.25	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: \$2,972.43  
 Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$13,472.43

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	\$0.00	\$4,588.43	0.000%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$4,588.43	\$0.00	\$0.00	\$4,588.43	0.000%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$732.56  
 Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$10,732.56

**Appropriation Status**

By Fund

As Of 4/29/2022

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	\$34,633.05	\$9,106,593.51	\$1,488,485.40	\$1,263,803.68	\$6,705,534.21	13.363%

**Fund Status**

As Of 4/29/2022

<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	70.764%	\$3,812,690.30	\$0.00	\$3,812,690.30
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	1.087%	\$58,560.00	\$0.00	\$58,560.00
4001	BUILDING FUND	28.080%	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	0.055%	\$13,472.43	\$10,500.00	\$2,972.43
4502	A.R. SCHLEGEL MEMORIAL	0.014%	\$10,732.56	\$10,000.00	\$732.56
<b>All Funds Total</b>			<b>\$5,408,375.75</b>	<b>\$20,500.00</b>	<b>\$5,387,875.75</b>
				Pooled Investments	\$5,347,822.31
				Secondary Checking Accounts	\$520.00
				Available Primary Checking Balance	\$39,533.44

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$81.57

**Revenue Status**

By Fund

As Of 4/29/2022

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	\$1,115,790.57	\$916,890.43	54.893%
1000-240-0000	Public Library Fund - State	\$2,668,150.00	\$898,926.85	\$1,769,223.15	33.691%
1000-292-0000	Restricted Other Grants-In-Aid	\$24,202.00	\$1,500.00	\$22,702.00	6.198%
1000-299-0000	Other - Intergovernmental	\$56,000.00	\$0.00	\$56,000.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$2,500.00	\$2,231.00	\$269.00	89.240%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$4,490.22	\$2,509.78	64.146%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$4,000.00	\$3,650.00	\$350.00	91.250%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$58.00	-\$58.00	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	\$1,999.62	\$500.38	79.985%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$710.00	-\$210.00	142.000%
1000-839-0000	Other - Rental of Real Property	\$3,960.00	\$2,640.00	\$1,320.00	66.667%
1000-879-0000	Other - Refunds and Reimbursements	\$85,000.00	\$14,269.20	\$70,730.80	16.787%
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	\$2,047,365.46	\$2,839,127.54	41.898%

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 4/29/2022

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	\$984.00	\$1,616.00	37.846%
Fund 4501 Sub-Total:		\$2,600.00	\$984.00	\$1,616.00	37.846%

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	\$6.63	\$33.37	16.575%
Fund 4502 Sub-Total:		\$40.00	\$6.63	\$33.37	16.575%
Report Total:		\$4,889,133.00	\$2,048,356.09	\$2,840,776.91	41.896%

**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%	\$984.00	\$47,417.86	06/10/1985	01/01/1998		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$252,402.33	0.98%	\$127.85	\$2,583.08	05/02/2018	05/02/2022		
KNB CD	KINGSTON NATL BANK CD	\$240,000.00	0.20%	\$159.13	\$198.58	11/18/2021	11/18/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$6.63	\$21.69	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,855,419.98	0.79%	\$1,712.64	\$475,495.85	01/01/1998	01/01/2020		