


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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 236,303.91	\$ 3,228,938.47	\$ 351,504.52	\$ 2,966,893.94
CRF #2802	\$ -	\$ -	\$ -	\$ 5.87
LSTA ARPA #2803	\$ -	\$ -		\$ 58,560.00
BUILDING	\$ -	\$ -	\$ -	\$ -
DORIS CULP		\$ 1,344.00	\$ 1,031.03	\$ 1,031.03
ANNE SCHLEGEL	\$ 1.70	\$ 13.31	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 236,305.61</b>	<b>\$ 3,230,295.78</b>	<b>\$ 352,535.55</b>	<b>\$ 3,026,490.84</b>

**BANK BALANCES                      8/31/2022**

CHECKING	\$ 68,314.23	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 177,495.13	0.10%
STAR OHIO	\$ 4,320,798.92	2.28%
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>\$ 4,827,628.28</b>	

Respectfully submitted,



**Cassie Schaaf Stout  
Chief Fiscal Officer**

**Cash Summary by Fund**

August 2022

Fund #	Fund Name	Fund Balance 8/1/2022	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 8/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$3,406,367.79	\$0.00	\$236,303.91	\$0.00	\$0.00	\$3,642,671.70	\$351,504.52	\$0.00	\$0.00	\$3,291,167.18	\$0.00	\$3,291,167.18
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	\$13,832.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,832.43	\$1,031.03	\$0.00	\$0.00	\$12,801.40	\$10,500.00	\$2,301.40
4502	A.R. SCHLEGEL MEMORIAL	\$10,737.54	\$0.00	\$1.70	\$0.00	\$0.00	\$10,739.24	\$0.00	\$0.00	\$0.00	\$10,739.24	\$10,000.00	\$739.24
	Report Total:	\$4,943,858.22	\$0.00	\$236,305.61	\$0.00	\$0.00	\$5,180,163.83	\$352,535.55	\$0.00	\$0.00	\$4,827,628.28	\$20,500.00	\$4,807,128.28

Last reconciled to bank: 07/29/2022 – Total other adjusting factors: \$50.00

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: General  
 Pooled Balance: \$3,291,167.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,291,167.18

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	\$16,500.00	\$247.72	\$12,302.49	\$3,949.79	74.561%
1000-100-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$17,973.43	\$0.00	\$1,999,136.00	\$13,219.94	\$1,243,425.07	\$760,464.42	61.644%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,599.00	\$0.00	\$179,936.15	\$99,662.85	64.355%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$28,958.00	\$0.00	\$17,224.23	\$11,733.77	59.480%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$19,419.89	\$9,706.88	\$660,000.00	\$244,945.93	\$284,767.08	\$140,000.00	42.521%
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	\$7,781.39	\$2,169.89	\$147.00	21.488%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$15,500.00	\$1,465.46	\$10,148.19	\$3,886.35	65.472%
1000-100-321-0000	Telephone	\$2,846.28	\$1,953.73	\$100,000.00	\$27,870.95	\$54,341.60	\$18,680.00	53.861%
1000-100-322-0000	Postage	\$12.99	\$0.00	\$6,000.00	\$2,359.27	\$5,066.84	\$2,586.88	91.170%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$72.25	\$0.00	\$13,000.00	\$2,229.40	\$9,952.64	\$890.21	76.136%
1000-100-331-0000	Maintenance and Repair on Facilities	\$9,832.23	\$0.00	\$600,000.00	\$76,575.47	\$130,106.11	\$403,150.65	21.335%
1000-100-332-0000	Maintenance and Repair on Equipment	\$363.34	\$0.00	\$15,000.00	\$675.34	\$7,702.51	\$6,985.49	50.136%
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	\$1,550.37	\$3,449.63	\$0.00	68.993%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$0.00	\$0.00	\$845,000.00	\$382,090.68	\$187,007.00	\$275,902.32	22.131%
1000-100-341-0033	Property Insurance Premiums{PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$32,000.00	\$7,166.60	\$17,833.40	\$7,000.00	55.729%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$6,000.00	\$1,994.50	\$3,005.50	\$1,000.00	50.092%
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	\$4,800.00	\$9,200.00	\$0.00	65.714%
1000-100-361-0000	Electricity	\$6,867.50	\$3,600.79	\$60,000.00	\$20,186.28	\$33,080.43	\$10,000.00	52.287%
1000-100-362-0000	Water and Sewage	\$1,979.95	\$944.44	\$9,500.00	\$5,251.04	\$5,284.47	\$0.00	50.159%
1000-100-363-0000	Natural Gas	\$1,555.64	\$709.70	\$20,000.00	\$6,528.03	\$9,317.91	\$5,000.00	44.699%
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	\$8,000.00	\$1,898.25	\$5,401.75	\$700.00	67.522%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$2,490.00	\$2,010.00	\$500.00	40.200%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$25,000.00	\$10,750.00	\$3,048.38	\$11,201.62	12.194%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$8,276.98	\$1,532.23	\$86,000.00	\$10,722.13	\$31,451.42	\$50,571.20	33.912%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$502.80	\$897.20	\$100.00	59.813%
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	\$440.00	\$0.00	\$4,560.00	0.000%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$1,572.38	\$1,500.66	\$8,000.00	\$1,280.55	\$1,474.63	\$5,316.54	18.269%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$5,387.64	\$3,798.87	\$64,000.00	\$16,521.40	\$28,095.17	\$20,972.20	42.835%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$932.13	\$542.72	\$10,000.00	\$2,089.56	\$5,209.90	\$3,089.95	50.146%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$1,758.35	\$1,012.50	\$15,000.00	\$4,608.17	\$10,083.28	\$1,054.40	64.038%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2022

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	\$6,579.79	\$47,052.07	\$33,850.34	53.785%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,516.45	\$3,473.62	\$70,000.00	\$9,540.74	\$37,034.47	\$33,467.62	46.268%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$8,408.72	\$8,494.00	\$597.28	48.537%
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	\$5,807.48	\$19,561.10	\$1,906.27	71.718%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$6,760.25	\$1,019.50	\$35,000.00	\$9,894.62	\$19,811.79	\$11,034.34	48.629%
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	\$7,300.47	\$3,613.30	\$15,000.00	13.944%
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	\$6,500.00	\$45,946.08	\$5,153.92	79.768%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$70,466.46	\$29,533.54	70.466%
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	\$13,678.33	\$38,038.93	\$30,366.51	46.342%
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	\$5,401.70	\$17,532.96	\$22,065.34	38.962%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$1,091.44	\$6,500.00	\$1,594.55	\$4,608.23	\$1,000.00	63.978%
1000-100-510-0000	Dues and Memberships	\$100.00	\$0.00	\$12,000.00	\$1,248.50	\$10,351.50	\$500.00	85.550%
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	\$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	\$40,378.77	\$13,825.89	\$100,795.34	8.920%
1000-760-770-0000	Motor Vehicles	\$177,840.00	\$0.00	\$100,000.00	\$0.00	\$177,840.00	\$100,000.00	64.008%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$1,440.00	\$1,440.00	\$96,000.00	\$42,412.78	\$46,839.17	\$6,748.05	48.791%
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%
<b>General Fund Total:</b>		<b>\$315,200.62</b>	<b>\$42,582.88</b>	<b>\$7,600,415.03</b>	<b>\$1,032,199.85</b>	<b>\$2,966,893.94</b>	<b>\$3,873,938.98</b>	<b>37.684%</b>

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%
<b>Coronavirus Relief Fund Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.87</b>	<b>\$0.00</b>	<b>\$5.87</b>	<b>\$0.00</b>	<b>100.000%</b>

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2022

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	\$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: \$2,301.40  
 Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$12,801.40

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: \$739.24  
 Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$10,739.24

**Appropriation Status**

By Fund

As Of 8/31/2022

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$1,032,199.85	\$3,026,490.84	\$5,379,080.56	32.068%

**Fund Status**

As Of 8/31/2022

<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	68.465%	\$3,291,167.18	\$0.00	\$3,291,167.18
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	31.472%	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	0.048%	\$12,801.40	\$10,500.00	\$2,301.40
4502	A.R. SCHLEGEL MEMORIAL	0.015%	\$10,739.24	\$10,000.00	\$739.24
<b>All Funds Total</b>			<b>\$4,827,628.28</b>	<b>\$20,500.00</b>	<b>\$4,807,128.28</b>
				Pooled Investments	\$4,738,294.05
				Secondary Checking Accounts	\$520.00
				Available Primary Checking Balance	\$68,314.23

Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$7.40

**Revenue Status**

By Fund

As Of 8/31/2022

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	\$1,126,794.56	\$905,886.44	55.434%
1000-240-0000	Public Library Fund - State	\$2,668,150.00	\$1,998,329.90	\$669,820.10	74.896%
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	\$4,117.58	-\$1,617.58	164.703%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$10,159.51	-\$3,159.51	145.136%
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	\$78.00	-\$78.00	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	\$17,631.80	-\$15,131.80	705.272%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$1,966.58	-\$1,466.58	393.316%
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	\$2,601.32	\$82,398.68	3.060%
1000-911-0000	Sale of Real Property	\$0.00	\$45.00	-\$45.00	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	\$3,228,938.47	\$1,657,554.53	66.079%

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 8/31/2022

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	\$1,344.00	\$1,256.00	51.692%
Fund 4501 Sub-Total:		\$2,600.00	\$1,344.00	\$1,256.00	51.692%

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	\$13.31	\$26.69	33.275%
Fund 4502 Sub-Total:		\$40.00	\$13.31	\$26.69	33.275%
Report Total:		\$4,889,133.00	\$3,230,295.78	\$1,658,837.22	66.071%

**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%	\$1,344.00	\$47,777.86	06/10/1985	01/01/1998		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$177,495.13	0.98%	\$220.65	\$2,675.88	05/02/2018	05/02/2022		
KNB CD	KINGSTON NATL BANK CD	\$240,000.00	0.20%	\$319.57	\$359.02	11/18/2021	11/18/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$13.31	\$28.37	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,320,798.92	0.79%	\$17,091.58	\$490,874.79	01/01/1998	01/01/2020		