

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT  
DECEMBER 2021**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 238,612.64	\$ 5,003,383.20	\$ 304,901.94	\$ 4,273,982.54
CRF #2801	\$ -	\$ -	\$ -	\$ 2.29
CRF #2802	\$ 5.73	\$ 78.47	\$ 29,602.40	\$ 120,063.99
LSTA ARPA #2803	\$ -	\$ 69,119.00	\$ 10,559.00	\$ 10,559.00
BUILDING	\$ -	\$ -	\$ 70,679.88	\$ 1,206,741.27
DORIS CULP	\$ -	\$ 2,656.00	\$ -	\$ 2,012.78
ANNE SCHLEGEL	\$ 1.64	\$ 68.36	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 238,620.01</b>	<b>\$ 5,075,305.03</b>	<b>\$ 415,743.22</b>	<b>\$ 5,613,361.87</b>

**BANK BALANCES                      12/31/2021**

CHECKING	\$ 3,821.52	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 505,274.48	0.10%
STAR OHIO	\$ 3,853,707.34	0.09%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - KINGSTON NAT'L BANK CD	\$ 10,000.00	0.20% (MATURES 3/1/2022)
BYRNE & JONES CONSTR. RETAINAGE	\$ -	
PROCON CONSTRUCTION RETAINAGE	\$ -	
KINGSTON NATIONAL BANK - CD	\$ 240,000.00	0.20% (MATURES 11/18/2022)
<b>TOTAL</b>	<b>\$ 4,623,823.34</b>	

Respectfully submitted,



**Cassie Schaaf Stout  
Chief Fiscal Officer**

**Cash Summary by Fund**  
December 2021

Fund #	Fund Name	Fund Balance 12/7/2021	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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$3,095,411.95	\$0.00	\$238,612.64	\$0.00	\$0.00	\$3,334,024.59	\$304,901.94	\$0.00	\$0.00	\$3,029,122.65	\$0.00	\$3,029,122.65
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	\$29,602.54	\$0.00	\$5.73	\$0.00	\$0.00	\$29,608.27	\$29,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5.87
2803	LSTA ARPA Outreach Grant	\$69,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,119.00	\$10,559.00	\$0.00	\$0.00	\$58,560.00	\$0.00	\$58,560.00
4001	BUILDING FUND	\$1,583,600.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,600.34	\$70,679.88	\$0.00	\$0.00	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	\$12,488.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,488.43	\$0.00	\$0.00	\$0.00	\$12,488.43	\$10,500.00	\$1,988.43
4502	A.R. SCHLEGEL MEMORIAL	\$10,724.29	\$0.00	\$1.64	\$0.00	\$0.00	\$10,725.93	\$0.00	\$0.00	\$0.00	\$10,725.93	\$10,000.00	\$725.93
	Report Total:	\$4,800,946.55	\$0.00	\$238,620.01	\$0.00	\$0.00	\$5,039,566.56	\$415,743.22	\$0.00	\$0.00	\$4,623,823.34	\$20,500.00	\$4,603,323.34

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$1.00

**Appropriation Status**

By Fund

As Of 12/31/2021

Fund: General  
Pooled Balance: \$3,029,122.65  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,029,122.65

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	\$13,500.00	\$0.00	\$12,622.56	\$877.44	93.500%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$17,183.96	\$0.00	\$1,800,000.00	\$17,973.43	\$1,767,740.04	\$31,470.49	97.279%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$247,800.00	\$0.00	\$242,246.91	\$5,553.09	97.759%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$25,700.00	\$0.00	\$24,176.24	\$1,523.76	94.071%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$600,000.00	\$19,419.89	\$480,580.11	\$100,000.00	80.097%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,186.00	\$3,814.00	36.433%
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$880.04	\$4,119.96	17.601%
1000-100-292-0032	Employee Reimbursement Benefits(TUITION}	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$6,000.00	\$1,000.00	40.000%
1000-100-312-0054	Travel and Meeting Expense(MILEAGE)	\$0.00	\$0.00	\$10,000.00	\$5,534.13	\$4,384.62	\$81.25	43.848%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES & }	\$0.00	\$0.00	\$14,000.00	\$1,676.00	\$8,875.00	\$3,449.00	63.393%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$91,000.00	\$2,846.28	\$84,473.72	\$3,680.00	92.828%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$47,000.00	\$1,823.19	\$28,633.58	\$16,543.23	60.923%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$113.10	\$0.00	\$13,000.00	\$1,276.56	\$7,862.26	\$3,974.28	59.957%
1000-100-331-0000	Maintenance and Repair on Facilities	\$86,601.46	\$103.66	\$485,000.00	\$37,094.71	\$415,514.60	\$118,888.49	72.706%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$2,741.65	\$6,902.29	\$5,356.06	46.015%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$6,200.00	\$1,466.80	\$2,533.20	\$2,200.00	40.858%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$5,000.00	\$597.34	\$4,327.43	\$75.23	86.549%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPING)	\$0.00	\$0.00	\$490,000.00	\$20,165.05	\$99,125.45	\$370,709.50	20.230%
1000-100-341-0033	Property Insurance Premiums(PROP. AUTO, LIAB & BONDS)	\$0.00	\$0.00	\$27,000.00	\$0.00	\$26,285.00	\$715.00	97.352%
1000-100-351-0005	Rents and Leases(EQUIPMENT}	\$0.00	\$0.00	\$5,000.00	\$37.17	\$4,962.83	\$0.00	99.257%
1000-100-351-0006	Rents and Leases(RENT - PO BOX)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-100-351-0055	Rents and Leases(BUILDINGS/PROPERTY)	\$0.00	\$0.00	\$21,000.00	\$136.92	\$19,863.08	\$1,000.00	94.586%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$6,867.50	\$43,132.50	\$10,000.00	71.888%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$1,979.95	\$7,520.05	\$0.00	79.158%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00	\$1,555.64	\$12,444.36	\$1,000.00	82.962%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$786.74	\$1,713.26	\$1,500.00	42.832%
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	\$4,300.00	\$80.00	\$4,020.00	\$200.00	93.488%
1000-100-390-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$21,500.00	\$3,809.75	\$8,799.25	\$8,891.00	40.927%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$7,870.00	\$3,271.83	\$125,000.00	\$9,661.28	\$116,466.00	\$3,470.89	89.867%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$1.69	\$1,305.12	\$193.19	87.008%
1000-100-390-0010	Other - Purchased and Contracted Services(LEGAL SERVICES)	\$0.00	\$0.00	\$10,000.00	\$2,932.50	\$6,510.70	\$556.80	65.107%
1000-100-390-0011	Other - Purchased and Contracted Services(PERMITTS & INSP FE)	\$0.00	\$0.00	\$1,500.00	\$850.00	\$150.00	\$500.00	10.000%
1000-100-411-0014	Books and Pamphlets(REFERENCE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,900.00	\$1,100.00	78.000%
1000-100-411-0015	Books and Pamphlets(MAIN & NS PAPERBACKS)	\$1,263.42	\$751.13	\$8,000.00	\$1,572.38	\$5,626.90	\$1,313.01	66.103%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$8,032.47	\$3,159.73	\$59,000.00	\$5,387.64	\$57,391.51	\$1,093.59	89.853%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT}	\$1,715.03	\$923.67	\$10,000.00	\$932.13	\$9,441.00	\$418.23	87.487%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$3,917.08	\$2,144.94	\$15,000.00	\$1,758.35	\$14,673.76	\$340.03	87.489%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2021

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	\$235.63	\$264.37	47.126%
1000-100-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$15,591.07	\$9,035.24	\$85,000.00	\$9,477.08	\$81,911.98	\$166.77	89.467%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,142.68	\$2,447.72	\$70,000.00	\$13,516.45	\$36,900.22	\$30,278.29	45.728%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.000%
1000-100-412-0038	Periodicals{ON MICROFILM}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
1000-100-413-0045	Audiovisual Materials{JUVENILE - AV}	\$8,479.95	\$1,220.93	\$20,000.00	\$3,042.47	\$24,113.89	\$102.66	88.462%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$4,650.01	\$869.88	\$35,000.00	\$6,760.25	\$26,961.01	\$5,058.87	69.523%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$1,197.81	\$288.21	\$4,000.00	\$689.62	\$4,143.42	\$76.56	84.394%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$6,448.28	\$2,435.96	\$25,000.00	\$4,271.61	\$16,135.58	\$8,605.13	55.616%
1000-100-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$4,000.00	\$182.50	\$3,817.50	\$0.00	95.438%
1000-100-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$61.31	\$0.00	\$83,200.00	\$600.00	\$79,696.53	\$2,964.78	95.719%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.000%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$6,400.00	\$0.00	\$1,353.97	\$5,046.03	21.156%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$1,461.91	\$179.67	\$60,000.00	\$6,117.97	\$42,872.07	\$12,292.20	69.958%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$409.33	\$40.67	\$0.00	9.038%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$16,000.00	\$395.70	\$15,348.32	\$255.98	95.927%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$27.76	\$0.00	\$50,000.00	\$10,123.76	\$28,199.66	\$11,704.34	56.368%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$6,500.00	\$1,794.22	\$3,705.78	\$1,000.00	57.012%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$11,500.00	\$402.50	\$11,097.50	\$0.00	96.500%
1000-100-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$11.47	\$488.53	2.294%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$113.20	\$36.80	\$0.00	24.533%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$3,137.65	\$0.00	\$43,000.00	\$6,457.00	\$24,749.52	\$14,931.13	53.643%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$65,860.54	\$1,202.23	\$200,000.00	\$0.00	\$154,908.66	\$109,749.65	58.532%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$177,840.00	\$177,840.00	\$0.00	\$0.00	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$336.60	\$0.00	\$97,000.00	\$2,533.59	\$93,222.99	\$1,580.02	95.774%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,429,736.97	\$0.00	\$0.00	\$1,429,736.97	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	\$182,960.00	\$0.00	\$0.00	\$182,960.00	0.000%
<b>General Fund Total:</b>		<b>\$247,092.09</b>	<b>\$28,034.80</b>	<b>\$6,981,486.97</b>	<b>\$403,691.92</b>	<b>\$4,273,982.54</b>	<b>\$2,522,869.80</b>	<b>59.356%</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
2801-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$2.29	\$0.00	\$2.29	\$0.00	100.000%
<b>Coronavirus Relief Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.29</b>	<b>\$0.00</b>	<b>\$2.29</b>	<b>\$0.00</b>	<b>100.000%</b>

Fund: Coronavirus Relief Fund

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2021

Pooled Balance: \$5.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5.87

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	\$67,965.58	\$0.00	\$0.00	\$0.00	\$67,965.58	\$0.00	100.0000%
2802-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2802-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$8,434.00	\$0.00	\$186.41	\$0.00	\$8,620.41	\$0.00	100.0000%
2802-760-750-0000	Furniture and Equipment	\$43,478.00	\$0.00	\$0.00	\$0.00	\$43,478.00	\$0.00	100.0000%
Coronavirus Relief Fund Total:		\$119,877.58	\$0.00	\$186.41	\$0.00	\$120,063.99	\$0.00	100.0000%

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	\$0.00	\$0.00	\$6,071.00	\$5,100.00	\$971.00	\$0.00	15.994%
2803-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$63,048.00	\$53,460.00	\$9,588.00	\$0.00	15.207%
LSTA ARPA Outreach Grant Fund Total:		\$0.00	\$0.00	\$69,119.00	\$58,560.00	\$10,559.00	\$0.00	15.277%

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	\$0.00	\$0.00	\$99,500.00	\$11,097.72	\$16,999.71	\$71,402.57	17.085%
4001-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$3,492.50	\$0.00	\$12,000.00	\$1,004.49	\$11,988.01	\$2,500.00	77.379%
4001-100-390-0044	Other - Purchased and Contracted Services{PERMITS & INSPECT}	\$0.00	\$0.00	\$5,680.00	\$0.00	\$3,180.00	\$2,500.00	55.986%
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	\$1,090,144.53	\$14,959.98	\$1,408,109.70	\$0.00	\$1,081,309.55	\$1,401,984.70	43.543%
4001-760-740-0056	Building Improvements{BLDG IMPR (KINGSTON-RITTINGER)}	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$735.00	0.000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$100,000.00	\$0.00	\$93,264.00	\$6,736.00	93.264%
BUILDING FUND Total:		\$1,093,637.03	\$14,959.98	\$1,626,024.70	\$12,102.21	\$1,206,741.27	\$1,485,858.27	44.616%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$1,988.43  
 Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$12,488.43

Report reflects selected information.

**Appropriation Status**

By Fund  
 As Of 12/31/2021

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	\$3,945.21	\$0.00	\$2,012.78	\$1,932.43	51.018%
D. T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$3,945.21	\$0.00	\$2,012.78	\$1,932.43	51.018%
Fund: A.R. SCHLEGEL MEMORIAL								
	Pooled Balance:	\$725.93						
	Non-Pooled Balance:	\$10,000.00						
	Total Cash Balance:	\$10,725.93						
4502-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$717.57	\$0.00	\$0.00	\$717.57	0.000%
A.R. SCHLEGEL MEMORIAL Fund Total:		\$0.00	\$0.00	\$717.57	\$0.00	\$0.00	\$717.57	0.000%
Report Total:		\$1,460,606.70	\$42,994.78	\$8,681,482.15	\$474,354.13	\$5,613,361.87	\$4,011,378.07	55.583%

**Fund Status**  
As Of 12/31/2021

<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	65.803%	\$3,029,122.65	\$0.00	\$3,029,122.65
2801	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2802	Coronavirus Relief Fund	0.000%	\$5.87	\$0.00	\$5.87
2803	LSTA ARPA Outreach Grant	1.272%	\$58,560.00	\$0.00	\$58,560.00
4001	BUILDING FUND	32.866%	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	0.043%	\$12,488.43	\$10,500.00	\$1,988.43
4502	A.R. SCHLEGEL MEMORIAL	0.016%	\$10,725.93	\$10,000.00	\$725.93
<b>All Funds Total</b>			<b>\$4,623,823.34</b>	<b>\$20,500.00</b>	<b>\$4,603,323.34</b>
Pooled Investments					\$4,598,981.82
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$3,821.52

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$1.00

**Revenue Status**

By Fund

As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$1,995,011.86	\$2,016,495.44	-\$21,483.58	101.077%
1000-240-0000	Public Library Fund - State	\$2,725,180.13	\$2,767,519.81	-\$42,339.68	101.554%
1000-292-0000	Restricted Other Grants-In-Aid	\$25,559.71	\$28,937.85	-\$3,378.14	113.217%
1000-299-0000	Other - Intergovernmental	\$55,877.65	\$58,647.57	-\$2,769.92	104.957%
1000-310-0000	Patron Fines and Lost Item Income	\$3,000.00	\$3,870.90	-\$870.90	129.030%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,500.00	\$9,717.51	-\$2,217.51	129.567%
1000-611-0000	Restricted Contributions - Individuals	\$1,491.00	\$1,491.00	\$0.00	100.000%
1000-612-0000	Restricted Contributions - Businesses	\$3,111.84	\$3,111.84	\$0.00	100.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$10,062.69	\$10,062.69	\$0.00	100.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$3,800.00	\$4,616.13	-\$816.13	121.477%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$1,026.89	-\$526.89	205.378%
1000-839-0000	Other - Rental of Real Property	\$8,580.00	\$8,580.00	\$0.00	100.000%
1000-879-0000	Other - Refunds and Reimbursements	\$88,813.19	\$88,936.57	-\$123.38	100.139%
1000-911-0000	Sale of Real Property	\$369.00	\$369.00	\$0.00	100.000%
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:		\$4,928,857.07	\$5,003,383.20	-\$74,526.13	101.512%

Fund: 2801 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2801-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
2801-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2801 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$72.60	\$78.47	-\$5.87	108.085%
Fund 2802 Sub-Total:		\$72.60	\$78.47	-\$5.87	108.085%

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	\$69,119.00	\$69,119.00	\$0.00	100.000%
Fund 2803 Sub-Total:		\$69,119.00	\$69,119.00	\$0.00	100.000%

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%



**Revenue Status**

By Fund

As Of 12/31/2021

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	\$2,656.00	-\$56.00	102.154%
Fund 4501 Sub-Total:		\$2,600.00	\$2,656.00	-\$56.00	102.154%

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	\$60.00	\$68.36	-\$8.36	113.933%
Fund 4502 Sub-Total:		\$60.00	\$68.36	-\$8.36	113.933%
Report Total:		\$5,000,708.67	\$5,075,305.03	-\$74,596.36	101.492%

**Investment Listing**

System Year 2021

Account Name	Description	Current Value	Interest Rate	Year to Date Interest	Total Interest	Purchased Date	Maturity Date	Closed Date	Closing Price
BYRN&JONES	BYRNE & JONES CONSTRUCTION RETAIN.	\$0.00	0.00%	\$7.04	\$8.26	11/04/2020	12/31/2021		
CULP STOCK	PENN. POWER & LIGHT CO. COMMON STC	\$10,500.00	0.00%	\$1,992.00	\$46,433.86	06/10/1985	01/01/1998		
JLS BLDG	JLS BLDG SERVICES RETAINAGE	\$0.00	0.00%	\$7.28	\$8.03	11/04/2020	12/31/2021		
KINGMMIKT	KINGSTON NATIONAL BANK MONEY MARK	\$505,274.48	0.98%	\$171.93	\$2,455.23	05/02/2018	05/02/2022		
KNB CD	KINGSTON NATL BANK CD	\$240,000.00	0.20%	\$39.45	\$39.45	11/18/2021	11/18/2022		
LCNB CD	LCNB CERTIFICATE OF DEPOSIT	\$0.00	0.40%	\$881.23	\$931.21	11/16/2020	11/05/2021		
PROCON	PROCON CONSTRUCTION RETAINAGE	\$0.00	0.00%	\$7.48	\$7.48	03/23/2021	07/31/2022		
SCHLCKDNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$15.06	\$15.06	03/01/2021	03/01/2022		
SCHLCDWF	WELLS FARGO BANK CD	\$0.00	2.05%	\$53.30	\$787.93	02/10/2017	02/16/2021	03/01/2021	\$10,000.00
STAR OHIO	STAR OHIO SAVINGS	\$3,853,707.34	0.79%	\$3,576.46	\$473,783.21	01/01/1998	01/01/2020		
STARPLUS	STAR PLUS	\$0.00	0.50%	\$3.73	\$11,799.37	10/02/2012	02/01/2020	07/06/2021	\$0.68