

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT  
JANUARY 2022**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 253,357.05	\$ 253,357.05	\$ 293,540.29	\$ 293,540.29
CRF #2802	\$ -	\$ -	\$ -	\$ -
LSTA ARPA #2803	\$ -	\$ -	\$ -	\$ -
BUILDING	\$ -	\$ -	\$ -	\$ -
DORIS CULP	\$ 664.00	\$ 664.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 1.70	\$ 1.70	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 254,022.75</b>	<b>\$ 254,022.75</b>	<b>\$ 293,540.29</b>	<b>\$ 293,540.29</b>

**BANK BALANCES 1/31/2022**

CHECKING	\$ 16,264.38	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 453,314.08	0.10%
STAR OHIO	\$ 3,853,707.34	0.10%
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>\$ 4,584,305.80</b>	

Respectfully submitted,



**Cassie Schaaf Stout**  
Chief Fiscal Officer

CHILLICOTHE & ROSS CTY. PUBLIC LIBRARY, ROSS COUNTY

Cash Summary by Fund

January 2022

2/2/2022 9:53:31 AM

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Fund #	Fund Name	Fund Balance 1/1/2022	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 1/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$3,029,122.65	\$0.00	\$253,357.05	\$0.00	\$0.00	\$3,282,479.70	\$293,540.29	\$0.00	\$0.00	\$2,988,939.41	\$0.00	\$2,988,939.41
2802	Coronavirus Relief Fund	\$5.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$5.87
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	\$12,489.43	\$0.00	\$664.00	\$0.00	\$0.00	\$13,152.43	\$0.00	\$0.00	\$0.00	\$13,152.43	\$10,500.00	\$2,652.43
4502	A.R. SCHLEGEL MEMORIAL	\$10,725.93	\$0.00	\$1.70	\$0.00	\$0.00	\$10,727.63	\$0.00	\$0.00	\$0.00	\$10,727.63	\$10,000.00	\$727.63
	Report Total:	\$4,623,823.34	\$0.00	\$254,022.75	\$0.00	\$0.00	\$4,877,846.09	\$293,540.29	\$0.00	\$0.00	\$4,584,305.80	\$20,500.00	\$4,563,805.80

Last reconciled to bank: 12/31/2021 - Total other adjusting factors: \$0.00

CHILLICOTHE & ROSS CTY. PUBLIC LIBRARY, ROSS COUNTY

Appropriation Status

By Fund  
As Of 1/31/2022

2/2/2022 9:54:23 AM  
UAN V2022.2

Fund: General  
Pooled Balance: \$2,988,939.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,988,939.41

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	\$4,500.00	\$73.82	\$1,094.80	\$3,331.38	24.329%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$17,973.43	\$0.00	\$1,850,000.00	\$18,933.17	\$145,221.72	\$1,703,818.54	7.774%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$259,000.00	\$0.00	\$18,917.01	\$240,082.99	7.304%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$26,825.00	\$0.00	\$2,020.26	\$24,804.74	7.531%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL & )	\$19,419.89	\$0.00	\$660,000.00	\$498,613.13	\$40,806.76	\$140,000.00	6.006%
1000-100-225-0000	D Workers Compensation	\$0.00	\$0.00	\$6,000.00	\$212.00	\$0.00	\$5,788.00	0.000%
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-100-312-0054	Employee Reimbursement Benefits(TUTORING)	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	0.000%
1000-100-319-0053	Travel and Meeting Expense(MILEAGE)	\$98.28	\$0.00	\$10,000.00	\$9,649.64	\$122.64	\$326.00	1.214%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$3,110.00	\$0.00	\$10,890.00	0.000%
1000-100-322-0000	Postage	\$2,846.28	\$0.00	\$100,000.00	\$76,410.22	\$6,436.06	\$20,000.00	6.258%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$12.99	\$0.00	\$50,000.00	\$3,312.99	\$0.00	\$46,700.00	0.000%
1000-100-331-0000	Maintenance and Repair on Facilities	\$72.25	\$0.00	\$13,000.00	\$2,807.85	\$0.00	\$10,264.40	0.000%
1000-100-332-0000	Maintenance and Repair on Equipment	\$9,832.23	\$0.00	\$500,000.00	\$116,011.04	\$391.19	\$393,430.00	0.077%
1000-100-333-0000	Security Services	\$363.34	\$0.00	\$15,000.00	\$6,681.00	\$682.34	\$8,000.00	4.441%
1000-100-334-0000	Trash Removal	\$1,389.00	\$0.00	\$5,000.00	\$4,000.00	\$1,389.00	\$1,000.00	21.740%
1000-100-339-0050	Other - Property Maint. Repair & Security Svcs(GROUNDSKEEPING)	\$0.00	\$0.00	\$5,000.00	\$4,599.55	\$400.45	\$0.00	8.009%
1000-100-341-0033	Property Insurance Premiums(PROP. AUTO, LIAB & BONDS)	\$0.00	\$0.00	\$720,000.00	\$402,744.00	\$0.00	\$317,256.00	0.000%
1000-100-351-0005	Rents and Leases(EQUIPMENT)	\$0.00	\$0.00	\$32,000.00	\$25,000.00	\$0.00	\$7,000.00	0.000%
1000-100-351-0006	Rents and Leases(RENT - PO BOX)	\$0.00	\$0.00	\$6,000.00	\$4,659.24	\$340.76	\$1,000.00	5.679%
1000-100-351-0055	Rents and Leases(BUILDINGS/PROPERTY)	\$0.00	\$0.00	\$50.00	\$300.00	\$0.00	\$50.00	0.000%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$14,000.00	\$12,850.00	\$1,150.00	\$0.00	8.214%
1000-100-362-0000	Water and Sewage	\$6,867.50	\$0.00	\$60,000.00	\$51,908.85	\$4,958.65	\$10,000.00	7.416%
1000-100-363-0000	Natural Gas	\$1,979.95	\$0.00	\$9,500.00	\$10,865.90	\$614.05	\$0.00	5.349%
1000-100-364-0000	Heating Oil	\$1,555.64	\$0.00	\$20,000.00	\$14,534.70	\$2,020.94	\$5,000.00	9.375%
1000-100-371-0000	Auditing Services	\$786.74	\$0.00	\$5,000.00	\$2,766.74	\$0.00	\$3,000.00	0.000%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-100-390-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$500.00	0.000%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$0.00	\$0.00	\$25,000.00	\$10,732.88	\$0.00	\$14,267.12	0.000%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$6,276.98	\$0.00	\$86,000.00	\$15,276.98	\$3,750.00	\$75,250.00	3.978%
1000-100-390-0010	Other - Purchased and Contracted Services(LEGAL SERVICES)	\$0.00	\$0.00	\$1,500.00	\$1,207.48	\$192.52	\$100.00	12.835%
1000-100-390-0011	Other - Purchased and Contracted Services(PERMITTS & INSP FE)	\$2,932.50	\$0.00	\$5,000.00	\$1,562.50	\$4,200.00	\$2,170.00	52.947%
1000-100-411-0014	Books and Pamphlets(REFERENCE)	\$850.00	\$0.00	\$3,000.00	\$850.00	\$0.00	\$3,000.00	0.000%
1000-100-411-0015	Books and Pamphlets(MAIN & NS PAPERBACKS)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$1,572.38	\$0.00	\$8,000.00	\$2,082.38	\$0.00	\$7,480.00	0.000%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$5,387.64	\$0.00	\$64,000.00	\$9,581.11	\$1,236.53	\$58,570.00	1.782%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$932.13	\$0.00	\$10,000.00	\$1,842.15	\$248.98	\$8,841.00	2.278%
		\$1,758.35	\$0.00	\$15,000.00	\$9,145.60	\$729.75	\$6,883.00	4.355%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2022

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	\$0.00	\$81,000.00	\$30,909.05	\$3,694.03	\$55,874.00	4.083%
1000-100-411-0058	Books and Pamphlets(ADULT PRINT - NON-FICTION)	\$13,516.45	\$0.00	\$70,000.00	\$13,682.97	\$6,108.48	\$63,725.00	7.314%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$672.64	\$1,390.48	\$15,436.88	7.946%
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	\$0.00	\$25,000.00	\$21,342.47	\$0.00	\$6,700.00	0.000%
1000-100-413-0046	Audiovisual Materials(ADULT DVD)	\$6,760.25	\$0.00	\$35,000.00	\$11,299.59	\$110.66	\$30,350.00	0.265%
1000-100-413-0047	Audiovisual Materials(ADULT CD)	\$689.62	\$0.00	\$4,000.00	\$689.62	\$0.00	\$4,000.00	0.000%
1000-100-413-0048	Audiovisual Materials(ADULT AUDIO)	\$4,271.61	\$0.00	\$25,000.00	\$14,271.61	\$0.00	\$15,000.00	0.000%
1000-100-413-0059	Audiovisual Materials(JUVENILE - AV GAMES)	\$182.50	\$0.00	\$0.00	\$54.65	\$127.85	\$0.00	70.055%
1000-100-414-0039	Computer Services and Information(PUBLIC ACCESS SOFTWARE)	\$600.00	\$0.00	\$77,000.00	\$6,000.00	\$6,284.50	\$65,315.50	8.099%
1000-100-414-0049	Computer Services and Information(DIGITAL BOOKS)	\$0.00	\$0.00	\$80,000.00	\$3,268.36	\$20,000.00	\$66,731.64	25.000%
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	\$0.00	\$80,000.00	\$16,827.34	\$2,712.77	\$64,581.81	3.225%
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	\$0.00	\$19,500.00	0.000%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$45,000.00	\$21,807.67	\$192.33	\$23,000.00	0.427%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$0.00	\$6,500.00	\$6,822.70	\$471.52	\$1,000.00	5.685%
1000-100-510-0000	Dues and Memberships	\$100.00	\$0.00	\$12,000.00	\$10,574.50	\$1,025.50	\$500.00	8.475%
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	\$5,112.50	\$1,584.49	\$30,760.01	4.230%
1000-760-750-0026	Furniture and Equipment(COMPUTER EQUIPMENT)	\$0.00	\$0.00	\$155,000.00	\$0.00	\$1,836.32	\$153,163.68	1.185%
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	\$0.00	\$96,000.00	\$52,240.00	\$11,022.33	\$34,177.67	11.312%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,229,240.00	\$0.00	\$0.00	\$1,229,240.00	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	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.000%
	General Fund Total:	\$315,200.62	\$0.00	\$7,037,715.00	\$1,725,370.59	\$293,540.29	\$5,334,004.74	3.992%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Coronavirus Relief Fund

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2802-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	0.0000%
2803-760-750-0000	Furniture and Equipment	\$53,460.00	\$0.00	\$0.00	\$53,460.00	\$0.00	\$0.00	0.0000%
LSTA ARPA Outreach Grant Fund Total:		\$58,560.00	\$0.00	\$0.00	\$58,560.00	\$0.00	\$0.00	0.0000%

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	\$0.00	\$0.00	\$11,097.72	\$0.00	\$0.00	0.0000%
4001-100-390-0010	Other - Purchased and Contracted Services(LEGAL SERVICES)	\$1,004.49	\$0.00	\$0.00	\$1,004.49	\$0.00	\$0.00	0.0000%
4001-100-390-0044	Other - Purchased and Contracted Services(FERMITTS & INSPECT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-740-0000	Building Improvements	\$0.00	\$0.00	\$844,000.00	\$0.00	\$0.00	\$844,000.00	0.0000%
4001-760-740-0066	Building Improvements(BLDG IMPR (KINGSTON-RITTINGER))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
BUILDING FUND Fund Total:		\$12,102.21	\$0.00	\$844,000.00	\$12,102.21	\$0.00	\$844,000.00	0.0000%

Fund: D.T. CULP MEMORIAL  
Pooled Balance: \$2,652.43  
Non-Pooled Balance: \$10,500.00  
Total Cash Balance: \$13,152.43  
Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2022

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
4501-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$4,532.00	\$0.00	\$0.00	\$4,532.00	0.0000%
	D.T. CULP MEMORIAL Fund Total:	\$0.00	\$0.00	\$4,532.00	\$0.00	\$0.00	\$4,532.00	0.0000%
Fund: A.R. SCHLEGEL MEMORIAL								
Pooled Balance:		\$727.63						
Non-Pooled Balance:		\$10,000.00						
Total Cash Balance:		\$10,727.63						

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	\$757.00	\$0.00	\$0.00	\$757.00	0.0000%
	A.R. SCHLEGEL MEMORIAL Fund Total:	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$757.00	0.0000%
	Report Total:	\$385,862.83	\$0.00	\$7,887,004.00	\$1,796,032.80	\$293,540.29	\$6,183,293.74	3.548%

**Fund Status**

As Of 2/4/2022

<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	65.123%	\$2,940,678.32	\$0.00	\$2,940,678.32
2802	Coronavirus Relief Fund	0.000%	\$5.87	\$0.00	\$5.87
2803	LSTA ARPA Outreach Grant	1.297%	\$58,560.00	\$0.00	\$58,560.00
4001	BUILDING FUND	33.505%	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	0.059%	\$13,152.43	\$10,500.00	\$2,652.43
4502	A.R. SCHLEGEL MEMORIAL	0.016%	\$10,727.63	\$10,000.00	\$727.63
<b>All Funds Total</b>			<b>\$4,536,044.71</b>	<b>\$20,500.00</b>	<b>\$4,515,544.71</b>
Pooled Investments					\$4,514,021.42
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$1,003.29

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$16.60

**Revenue Status**

By Fund

As Of 1/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$1,992,382.00	\$0.00	\$1,992,382.00	0.000%
1000-240-0000	Public Library Fund - State	\$2,658,211.00	\$237,430.99	\$2,420,780.01	8.932%
1000-292-0000	Restricted Other Grants-In-Aid	\$24,202.00	\$0.00	\$24,202.00	0.000%
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	\$356.62	\$2,143.38	14.265%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$1,116.09	\$5,883.91	15.944%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,500.00	\$3,000.00	-\$1,500.00	200.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	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	\$80.37	\$2,419.63	3.215%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$149.00	\$351.00	29.800%
1000-839-0000	Other - Rental of Real Property	\$7,920.00	\$660.00	\$7,260.00	8.333%
1000-879-0000	Other - Refunds and Reimbursements	\$85,000.00	\$10,563.98	\$74,436.02	12.428%
1000-911-0000	Sale of Real Property	\$0.00	\$0.00	\$0.00	0.000%
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:		\$4,837,715.00	\$253,357.05	\$4,584,357.95	5.237%

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%

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	\$664.00	\$1,936.00	25.538%
Fund 4501 Sub-Total:		\$2,600.00	\$664.00	\$1,936.00	25.538%



**Revenue Status**

By Fund

As Of 1/31/2022

Fund: 4502 A.R. SCHLEGEL MEMORIAL

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4502-701-0000	Interest or Dividends on Investments	\$40.00	\$1.70	\$38.30	4.250%
	Fund 4502 Sub-Total:	\$40.00	\$1.70	\$38.30	4.250%
	Report Total:	\$4,840,355.00	\$254,022.75	\$4,586,332.25	5.248%

**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%	\$664.00	\$47,097.86	06/10/1985	01/01/1998		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	* \$420,314.08	0.98%	\$39.60	\$2,494.83	05/02/2018	05/02/2022	* 453,314.08 on	*
KNB CD	KINGSTON NATL BANK CD	\$240,000.00	0.20%	\$40.77	\$80.22	11/18/2021	11/18/2022	01/31/22	
SCHLCDKNB	SCHLEGEL CD KINGSTON NATL BANK	\$10,000.00	0.00%	\$1.70	\$16.76	03/01/2021	03/01/2022		
STAR OHIO	STAR OHIO SAVINGS	\$3,853,707.34	0.79%	\$0.00	\$473,783.21	01/01/1998	01/01/2020		

( \$33,000.00 Transferred  
02/01/22 for payroll)  
D. Stolt