

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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 301,247.34	\$ 2,992,634.56	\$ 390,554.97	\$ 2,615,389.42
CRF #2802	\$ -	\$ -	\$ -	\$ 5.87
LSTA ARPA #2803	\$ -	\$ -	\$ 58,560.00	\$ 58,560.00
BUILDING	\$ -	\$ -	\$ -	\$ -
DORIS CULP	\$ 360.00	\$ 1,344.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 1.64	\$ 11.61	\$ -	\$ -
TOTAL	\$ 301,608.98	\$ 2,993,990.17	\$ 449,114.97	\$ 2,673,955.29

BANK BALANCES 7/29/2022

CHECKING	\$ 1,993.22	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 116,474.99	0.10%
STAR OHIO	\$ 4,564,370.01	1.63%
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	\$ 4,943,858.22	

Respectfully submitted,

Cassie Schaaf Stout
Chief Fiscal Officer

Cash Summary by Fund

July 2022

Fund #	Fund Name	Fund Balance 7/1/2022	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 7/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$3,495,675.42	\$0.00	\$301,247.34	\$0.00	\$0.00	\$3,796,922.76	\$390,554.97	\$0.00	\$0.00	\$3,406,367.79	\$0.00	\$3,406,367.79
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	\$58,560.00	\$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	\$13,472.43	\$0.00	\$360.00	\$0.00	\$0.00	\$13,832.43	\$0.00	\$0.00	\$0.00	\$13,832.43	\$10,500.00	\$3,332.43
4502	A.R. SCHLEGEL MEMORIAL	\$10,735.90	\$0.00	\$1.64	\$0.00	\$0.00	\$10,737.54	\$0.00	\$0.00	\$0.00	\$10,737.54	\$10,000.00	\$737.54
Report Total:		\$5,091,364.21	\$0.00	\$301,608.98	\$0.00	\$0.00	\$5,392,973.19	\$449,114.97	\$0.00	\$0.00	\$4,943,858.22	\$20,500.00	\$4,923,358.22

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

Appropriation Status

By Fund

As Of 7/29/2022

Fund: General
 Pooled Balance: \$3,406,367.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,406,367.79

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	\$357.00	\$7,920.66	\$8,222.34	48.004%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$17,973.43	\$0.00	\$1,999,136.00	\$21,256.39	\$1,077,227.42	\$918,625.62	53.405%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,599.00	\$0.00	\$146,635.94	\$132,963.06	52.445%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$28,958.00	\$0.00	\$14,974.91	\$13,983.09	51.713%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$19,419.89	\$9,706.88	\$660,000.00	\$276,407.31	\$253,305.70	\$140,000.00	37.823%
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	\$7,999.54	\$1,951.74	\$147.00	19.327%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES &)	\$0.00	\$0.00	\$15,500.00	\$2,732.62	\$5,584.03	\$7,187.35	36.026%
1000-100-321-0000	Telephone	\$2,846.28	\$1,953.73	\$100,000.00	\$34,240.97	\$47,971.58	\$18,680.00	47.547%
1000-100-322-0000	Postage	\$12.99	\$0.00	\$6,000.00	\$2,375.21	\$51,050.90	\$2,586.88	91.141%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$72.25	\$0.00	\$13,000.00	\$2,409.00	\$9,773.04	\$890.21	74.762%
1000-100-331-0000	Maintenance and Repair on Facilities	\$9,832.23	\$0.00	\$600,000.00	\$112,715.89	\$92,510.84	\$404,605.50	15.170%
1000-100-332-0000	Maintenance and Repair on Equipment	\$363.34	\$0.00	\$15,000.00	\$1,227.60	\$6,135.74	\$8,000.00	39.938%
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	\$2,003.89	\$2,996.11	\$0.00	59.922%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$0.00	\$0.00	\$845,000.00	\$385,740.68	\$183,357.00	\$275,902.32	21.699%
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	\$2,335.26	\$2,664.74	\$1,000.00	44.412%
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	\$5,950.00	\$8,050.00	\$0.00	57.500%
1000-100-361-0000	Electricity	\$6,867.50	\$3,600.79	\$60,000.00	\$24,424.81	\$28,841.90	\$10,000.00	45.588%
1000-100-362-0000	Water and Sewage	\$1,979.95	\$944.44	\$9,500.00	\$5,914.26	\$4,621.25	\$0.00	43.864%
1000-100-363-0000	Natural Gas	\$1,555.64	\$709.70	\$20,000.00	\$7,266.05	\$8,579.89	\$5,000.00	41.159%
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	\$3,845.75	\$3,454.25	\$700.00	43.178%
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	\$10,375.00	\$2,107.88	\$12,517.12	8.432%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$6,276.98	\$1,532.23	\$86,000.00	\$10,757.13	\$31,416.42	\$50,571.20	33.874%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$659.72	\$740.28	\$100.00	49.352%
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	\$0.00	\$5,000.00	0.000%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$1,572.38	\$1,500.66	\$8,000.00	\$1,540.87	\$1,202.85	\$5,328.00	14.902%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$5,387.64	\$3,798.87	\$64,000.00	\$16,345.85	\$24,027.92	\$25,215.00	36.634%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$932.13	\$542.72	\$10,000.00	\$2,967.74	\$4,570.67	\$2,851.00	43.994%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$1,758.35	\$1,012.50	\$15,000.00	\$5,363.42	\$7,949.43	\$2,433.00	50.486%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/29/2022

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	\$2,994.88	\$81,000.00	\$14,724.27	\$40,294.78	\$32,463.15	46.061%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,516.45	\$3,473.62	\$70,000.00	\$13,303.08	\$33,531.06	\$33,208.69	41.891%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$229.86	\$8,300.88	\$8,969.26	47.434%
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	\$6,649.05	\$18,945.80	\$1,680.00	69.463%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$6,760.25	\$1,019.50	\$35,000.00	\$8,142.90	\$18,681.29	\$13,916.56	45.854%
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	\$7,364.21	\$3,549.56	\$15,000.00	13.698%
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	\$45,946.08	\$11,653.92	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	\$11,075.06	\$34,376.60	\$36,632.11	41.880%
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	\$1,494.86	\$18,266.64	\$238.50	91.333%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$45,000.00	\$10,481.37	\$12,453.29	\$22,065.34	27.674%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$1,091.44	\$6,500.00	\$2,756.23	\$3,446.55	\$1,000.00	47.850%
1000-100-510-0000	Dues and Memberships	\$100.00	\$0.00	\$12,000.00	\$1,293.50	\$10,306.50	\$500.00	85.178%
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	\$36,831.33	\$13,069.89	\$105,098.78	8.432%
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	\$42,404.75	\$46,602.32	\$6,992.93	48.544%
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	\$1,146,164.60	\$2,615,389.42	\$4,111,478.75	33.220%

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 7/29/2022

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: \$3,332.43
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$13,832.43

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: \$737.54
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,737.54

Appropriation Status

By Fund

As Of 7/29/2022

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	\$54,685.09	\$9,106,593.51	\$1,146,164.60	\$2,673,955.29	\$5,617,651.36	28.332%

Fund Status

As Of 7/29/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	69.188%	\$3,406,367.79	\$0.00	\$3,406,367.79
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	30.729%	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	0.068%	\$13,832.43	\$10,500.00	\$3,332.43
4502	A.R. SCHLEGEL MEMORIAL	0.015%	\$10,737.54	\$10,000.00	\$737.54
All Funds Total			\$4,943,858.22	\$20,500.00	\$4,923,358.22
				Pooled Investments	\$4,920,845.00
				Secondary Checking Accounts	\$520.00
				Available Primary Checking Balance	\$1,993.22

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

Revenue Status

By Fund

As Of 7/29/2022

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	\$1,126,794.56	\$905,886.44	55.434%
1000-240-0000	Public Library Fund - State	\$2,668,150.00	\$1,787,122.48	\$881,027.52	66.980%
1000-292-0000	Restricted Other Grants-In-Aid	\$24,202.00	\$14,634.61	\$9,567.39	60.469%
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	\$3,828.24	-\$1,328.24	153.130%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$8,596.33	-\$1,596.33	122.805%
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	\$11,141.98	-\$8,641.98	445.679%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$1,692.98	-\$1,192.98	338.596%
1000-839-0000	Other - Rental of Real Property	\$3,960.00	\$4,620.00	-\$660.00	116.667%
1000-879-0000	Other - Refunds and Reimbursements	\$85,000.00	\$2,333.31	\$82,666.69	2.745%
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	\$2,992,634.56	\$1,893,858.44	61.243%

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 7/29/2022

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	\$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	\$11.61	\$28.39	29.025%
Fund 4502 Sub-Total:		\$40.00	\$11.61	\$28.39	29.025%
Report Total:		\$4,889,133.00	\$2,993,990.17	\$1,895,142.83	61.238%

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	\$116,474.99	0.98%	\$200.51	\$2,655.74	05/02/2018	05/02/2022		
KNB CD	KINGSTON NATL BANK CD	\$240,000.00	0.20%	\$278.80	\$318.25	11/18/2021	11/18/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$11.61	\$26.67	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,564,370.01	0.79%	\$10,662.67	\$484,445.88	01/01/1998	01/01/2020		