

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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 268,366.04	\$ 2,691,387.22	\$ 309,152.74	\$ 2,224,834.45
CRF #2802	\$ -	\$ -	\$ -	\$ 5.87
LSTA ARPA #2803	\$ -	\$ -	\$ -	\$ -
BUILDING	\$ -	\$ -	\$ -	\$ -
DORIS CULP		\$ 984.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 1.70	\$ 9.97	\$ -	\$ -
TOTAL	\$ 268,367.74	\$ 2,692,381.19	\$ 309,152.74	\$ 2,224,840.32

BANK BALANCES 6/30/2022

CHECKING	\$ 822.14	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 269,459.50	0.10%
STAR OHIO	\$ 4,560,062.57	1.15%
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	\$ 5,091,364.21	

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Cash Summary by Fund

June 2022

Fund #	Fund Name	Fund Balance 6/1/2022	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 6/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$3,536,462.12	\$0.00	\$268,366.04	\$0.00	\$0.00	\$3,804,828.16	\$309,152.74	\$0.00	\$0.00	\$3,495,675.42	\$0.00	\$3,495,675.42
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	\$13,472.43	\$0.00	\$0.00	\$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	\$10,734.20	\$0.00	\$1.70	\$0.00	\$0.00	\$10,735.90	\$0.00	\$0.00	\$0.00	\$10,735.90	\$10,000.00	\$735.90
	Report Total:	\$5,132,149.21	\$0.00	\$268,367.74	\$0.00	\$0.00	\$5,400,516.95	\$309,152.74	\$0.00	\$0.00	\$5,091,364.21	\$20,500.00	\$5,070,864.21

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$28.99

Appropriation Status

By Fund

As Of 6/30/2022

Fund: General
 Pooled Balance: \$3,495,675.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,495,675.42

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	\$0.00	\$1,168.62	\$15,331.38	7.083%
1000-100-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$17,973.43	\$0.00	\$1,999,136.00	\$19,023.06	\$920,557.52	\$1,077,528.85	45.637%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,599.00	\$0.00	\$126,658.33	\$152,940.67	45.300%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$28,958.00	\$0.00	\$12,660.98	\$16,277.02	43.791%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$19,419.89	\$9,706.88	\$660,000.00	\$308,015.75	\$221,697.26	\$140,000.00	33.103%
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{MLEAGE}	\$98.28	\$0.00	\$10,000.00	\$7,987.72	\$1,784.56	\$326.00	17.672%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$15,500.00	\$3,132.62	\$5,074.03	\$7,293.35	32.736%
1000-100-321-0000	Telephone	\$2,846.28	\$1,953.73	\$100,000.00	\$41,546.57	\$40,665.98	\$18,680.00	40.306%
1000-100-322-0000	Postage	\$12.99	\$0.00	\$50,000.00	\$2,611.32	\$1,622.84	\$45,778.83	3.245%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$72.25	\$0.00	\$13,000.00	\$2,409.00	\$9,666.29	\$976.96	74.098%
1000-100-331-0000	Maintenance and Repair on Facilities	\$9,832.23	\$0.00	\$600,000.00	\$118,258.49	\$86,968.24	\$404,605.50	14.261%
1000-100-332-0000	Maintenance and Repair on Equipment	\$363.34	\$0.00	\$15,000.00	\$2,217.84	\$5,145.50	\$8,000.00	33.492%
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	\$2,465.92	\$2,534.08	\$0.00	50.682%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$0.00	\$0.00	\$845,000.00	\$240,812.68	\$177,032.00	\$427,155.32	20.951%
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	\$2,676.02	\$2,323.98	\$1,000.00	38.733%
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	\$7,100.00	\$6,900.00	\$0.00	49.286%
1000-100-361-0000	Electricity	\$6,867.50	\$3,600.79	\$60,000.00	\$28,658.21	\$24,608.50	\$10,000.00	38.896%
1000-100-362-0000	Water and Sewage	\$1,979.95	\$944.44	\$9,500.00	\$6,657.07	\$3,878.44	\$0.00	36.813%
1000-100-363-0000	Natural Gas	\$1,555.64	\$709.70	\$20,000.00	\$8,333.51	\$7,512.43	\$5,000.00	36.038%
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	\$6,664.50	\$635.50	\$700.00	7.944%
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	\$11,100.00	\$907.88	\$12,992.12	3.632%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$8,276.98	\$1,532.23	\$86,000.00	\$11,944.63	\$28,988.40	\$51,811.72	31.256%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$755.32	\$644.68	\$100.00	42.979%
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	\$2,290.48	\$1,165.18	\$5,868.00	12.497%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$5,387.64	\$3,366.22	\$64,000.00	\$14,954.24	\$20,692.18	\$30,375.00	31.342%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$932.13	\$442.37	\$10,000.00	\$3,171.02	\$3,687.74	\$3,631.00	35.156%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$1,758.35	\$852.69	\$15,000.00	\$5,371.68	\$7,600.98	\$2,933.00	47.788%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2022

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	\$2,044.58	\$81,000.00	\$16,275.75	\$35,432.75	\$36,724.00	40.068%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,516.45	\$1,689.82	\$70,000.00	\$13,322.31	\$28,418.75	\$40,085.57	34.730%
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	\$9,739.10	\$15,325.75	\$2,210.00	56.190%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$6,760.25	\$366.27	\$35,000.00	\$7,959.36	\$17,553.06	\$15,881.56	42.405%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$689.62	\$155.30	\$4,000.00	\$100.62	\$433.70	\$4,000.00	9.565%
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	\$77,000.00	\$0.00	\$25,946.08	\$51,653.92	33.436%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$0.00	\$60,424.27	\$19,575.73	75.530%
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	\$12,826.97	\$25,279.26	\$43,977.54	30.797%
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	\$2,255.98	\$15,601.27	\$2,142.75	78.006%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$45,000.00	\$10,789.18	\$11,565.48	\$22,645.34	25.701%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$1,091.44	\$6,500.00	\$3,502.89	\$2,699.89	\$1,000.00	37.484%
1000-100-510-0000	Dues and Memberships	\$100.00	\$0.00	\$12,000.00	\$2,013.50	\$9,586.50	\$500.00	79.227%
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	\$3,307.99	\$8,098.56	\$26,050.45	21.621%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$155,000.00	\$12,224.24	\$5,246.24	\$137,529.52	3.385%
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	\$26,826.89	\$41,270.78	\$27,902.33	42.990%
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	\$105,548.03	\$0.00	\$0.00	\$105,548.03	0.000%
General Fund Total:		\$315,200.62	\$37,150.18	\$7,600,415.03	\$1,026,590.92	\$2,224,834.45	\$4,627,040.10	28.239%

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%

Appropriation Status

By Fund

As Of 6/30/2022

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: \$735.90
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,735.90

Appropriation Status

By Fund

As Of 6/30/2022

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	\$49,252.39	\$9,106,593.51	\$1,085,150.92	\$2,224,840.32	\$6,133,212.71	23.560%

Fund Status

As Of 6/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	68.935%	\$3,495,675.42	\$0.00	\$3,495,675.42
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	1.155%	\$58,560.00	\$0.00	\$58,560.00
4001	BUILDING FUND	29.836%	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	0.059%	\$13,472.43	\$10,500.00	\$2,972.43
4502	A.R. SCHLEGEL MEMORIAL	0.015%	\$10,735.90	\$10,000.00	\$735.90
All Funds Total			\$5,091,364.21	\$20,500.00	\$5,070,864.21
				Pooled Investments	\$5,069,522.07
				Secondary Checking Accounts	\$520.00
				Available Primary Checking Balance	\$822.14

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$41.30

Revenue Status

By Fund

As Of 6/30/2022

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	\$1,505,384.08	\$1,162,765.92	56.421%
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	\$2,994.89	-\$494.89	119.796%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$7,298.34	-\$298.34	104.262%
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	\$6,779.60	-\$4,279.60	271.184%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$1,071.00	-\$571.00	214.200%
1000-839-0000	Other - Rental of Real Property	\$3,960.00	\$3,300.00	\$660.00	83.333%
1000-879-0000	Other - Refunds and Reimbursements	\$85,000.00	\$2,309.06	\$82,690.94	2.717%
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	\$2,691,387.22	\$2,195,105.78	55.078%

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 6/30/2022

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	\$9.97	\$30.03	24.925%
Fund 4502 Sub-Total:		\$40.00	\$9.97	\$30.03	24.925%
Report Total:		\$4,889,133.00	\$2,692,381.19	\$2,196,751.81	55.069%

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	\$269,459.50	0.98%	\$185.02	\$2,640.25	05/02/2018	05/02/2022		
KNB CD	KINGSTON NATL BANK CD	\$240,000.00	0.20%	\$239.35	\$278.80	11/18/2021	11/18/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$9.97	\$25.03	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,560,062.57	0.79%	\$6,355.23	\$480,138.44	01/01/1998	01/01/2020		