

CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
 FINANCIAL REPORT - MARCH 2022

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 205,113.62	\$ 730,140.52	\$ 300,029.22	\$ 879,580.95
CRF #2802	\$ -	\$ -	\$ 5.87	\$ 5.87
LSTA ARPA #2803	\$ -	\$ -	\$ -	\$ -
BUILDING	\$ -	\$ -	\$ -	\$ -
DORIS CULP	\$ -	\$ 664.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 1.53	\$ 4.93	\$ -	\$ -
TOTAL	\$ 205,115.15	\$ 730,809.45	\$ 300,035.09	\$ 879,586.82

BANK BALANCES 3/31/2022

CHECKING	\$ 62,139.09
PETTY CASH & CHANGE	\$ 520.00
KINGSTON MONEY MARKET	\$ 297,375.55 0.10%
STAR OHIO	\$ 3,854,511.33 0.36%
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	\$ 4,475,045.97

Respectfully submitted,



Cassie Schaaf Stout
 Chief Fiscal Officer

Revenue Status

By Fund

As Of 3/31/2022

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	\$0.00	\$2,032,681.00	0.0000%
1000-240-0000	Public Library Fund - State	\$2,668,150.00	\$703,831.55	\$1,964,318.45	26.379%
1000-292-0000	Restricted Other Grants-In-Aid	\$24,202.00	\$0.00	\$24,202.00	0.0000%
1000-299-0000	Other - Intergovernmental	\$56,000.00	\$0.00	\$56,000.00	0.0000%
1000-310-0000	Patron Fines and Lost Item Income	\$2,500.00	\$1,694.78	\$805.22	67.791%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$3,178.97	\$3,821.03	45.414%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.0000%
1000-612-0000	Restricted Contributions - Businesses	\$4,000.00	\$3,650.00	\$350.00	91.250%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$58.00	-\$58.00	0.0000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0000	Interest or Dividends on Investments	\$2,500.00	\$1,023.42	\$1,476.58	40.937%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$392.00	\$108.00	78.400%
1000-839-0000	Other - Rental of Real Property	\$3,960.00	\$1,980.00	\$1,980.00	50.000%
1000-879-0000	Other - Refunds and Reimbursements	\$85,000.00	\$13,231.80	\$71,768.20	15.567%
1000-911-0000	Sale of Real Property	\$0.00	\$0.00	\$0.00	0.0000%
1000-912-0000	Sale of Personal Property	\$0.00	\$1,100.00	-\$1,100.00	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$4,886,493.00	\$730,140.52	\$4,156,352.48	14.942%

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	0.0000%
2802-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2802 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund

As Of 3/31/2022

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	0.0000%
Fund 2803 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
4001-612-0000	Restricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.0000%
4001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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%

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	\$4.93	\$35.07	12.325%
Fund 4502 Sub-Total:		\$40.00	\$4.93	\$35.07	12.325%
Report Total:		\$4,889,133.00	\$730,809.45	\$4,158,323.55	14.948%

Appropriation Status

By Fund
As Of 3/31/2022

Fund: General
Pooled Balance: \$2,879,682.22
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,879,682.22

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	\$11,500.00	\$0.00	\$1,168.62	\$10,331.38	10.162%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$17,973.43	\$0.00	\$1,898,000.00	\$11,591.03	\$430,607.23	\$1,473,775.17	22.475%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$265,720.00	\$0.00	\$67,375.41	\$198,344.59	25.356%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$27,521.00	\$0.00	\$5,821.87	\$21,699.13	21.154%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$19,419.89	\$0.00	\$660,000.00	\$422,480.02	\$116,939.87	\$140,000.00	17.212%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$212.00	\$5,788.00	3.533%
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	\$9,366.96	\$405.32	\$326.00	4.014%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES &)	\$0.00	\$0.00	\$15,500.00	\$4,383.90	\$1,926.31	\$9,189.79	12.428%
1000-100-321-0000	Telephone	\$2,846.28	\$1,953.73	\$100,000.00	\$60,881.10	\$20,011.45	\$20,000.00	19.834%
1000-100-322-0000	Postage	\$12.99	\$0.00	\$50,000.00	\$3,202.85	\$852.32	\$45,957.82	1.704%
1000-100-329-0000	Other - Communications, Printing and Publicity	\$72.25	\$0.00	\$13,000.00	\$2,664.00	\$2,651.93	\$7,756.32	20.287%
1000-100-331-0000	Maintenance and Repair on Facilities	\$9,832.23	\$0.00	\$600,000.00	\$86,763.64	\$9,708.59	\$513,360.00	1.592%
1000-100-332-0000	Maintenance and Repair on Equipment	\$363.34	\$0.00	\$15,000.00	\$5,516.49	\$1,846.85	\$8,000.00	12.021%
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	\$3,786.19	\$1,213.81	\$0.00	24.276%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPING)	\$0.00	\$0.00	\$845,000.00	\$381,799.00	\$22,595.00	\$440,606.00	2.674%
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(EQUIPMENT)	\$0.00	\$0.00	\$6,000.00	\$3,830.72	\$1,169.28	\$1,000.00	19.488%
1000-100-351-0006	Rents and Leases(RENT - PO BOX)	\$0.00	\$0.00	\$350.00	\$300.00	\$0.00	\$50.00	0.000%
1000-100-351-0055	Rents and Leases(BUILDINGS/PROPERTY)	\$0.00	\$0.00	\$14,000.00	\$10,550.00	\$3,450.00	\$0.00	24.643%
1000-100-361-0000	Electricity	\$6,867.50	\$3,600.79	\$60,000.00	\$40,715.34	\$12,551.37	\$10,000.00	19.839%
1000-100-362-0000	Water and Sewage	\$1,979.95	\$944.44	\$9,500.00	\$8,609.09	\$1,926.42	\$0.00	18.285%
1000-100-363-0000	Natural Gas	\$1,555.64	\$709.70	\$20,000.00	\$11,099.72	\$4,746.22	\$5,000.00	22.768%
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$500.00	0.000%
1000-100-390-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$25,000.00	\$10,500.00	\$232.88	\$14,267.12	0.932%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$8,276.98	\$877.73	\$86,000.00	\$13,969.79	\$6,679.46	\$72,750.00	7.152%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$1,064.78	\$335.22	\$100.00	22.348%
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	\$0.00	\$8,000.00	\$2,808.12	\$421.26	\$6,343.00	4.401%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$5,387.64	\$615.63	\$64,000.00	\$12,423.83	\$6,523.18	\$49,825.00	9.485%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$932.13	\$46.72	\$10,000.00	\$2,949.82	\$1,364.59	\$6,571.00	12.536%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$1,758.35	\$653.00	\$15,000.00	\$7,370.37	\$3,631.98	\$5,103.00	22.551%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2022

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	\$627.56	\$81,000.00	\$30,105.23	\$14,880.29	\$44,864.00	16.598%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,516.45	\$469.10	\$70,000.00	\$19,804.71	\$13,493.11	\$49,749.53	16.247%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$0.00	\$6,303.48	\$11,196.52	36.020%
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	\$667.31	\$25,000.00	\$16,589.61	\$7,100.55	\$3,685.00	25.938%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$6,760.25	\$1.36	\$35,000.00	\$11,786.79	\$5,767.10	\$24,205.00	13.810%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$699.62	\$0.00	\$4,000.00	\$633.47	\$56.15	\$4,000.00	1.197%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$4,271.61	\$2,961.44	\$25,000.00	\$9,695.27	\$1,614.90	\$15,000.00	6.138%
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	\$11,961.46	\$6,584.50	\$59,054.04	8.485%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$9,839.43	\$33,594.09	\$36,566.48	41.983%
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{PETTY CASH}	\$4,121.92	\$2,038.15	\$80,000.00	\$12,732.83	\$14,192.29	\$55,158.65	17.290%
1000-100-451-0003	General Administrative Supplies{BOOKWORM SUPPLIES}	\$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	\$3,664.50	\$0.00	\$16,335.50	0.000%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$45,000.00	\$19,390.31	\$2,609.69	\$23,000.00	5.799%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$1,091.44	\$6,500.00	\$5,231.77	\$971.01	\$1,000.00	13.481%
1000-100-510-0000	Dues and Memberships	\$100.00	\$0.00	\$12,000.00	\$2,638.50	\$8,961.50	\$500.00	74.062%
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	\$8,420.49	\$1,582.59	\$27,453.92	4.225%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$155,000.00	\$41.60	\$2,655.40	\$152,303.00	1.713%
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	\$1,440.00	\$96,000.00	\$38,911.87	\$26,266.31	\$30,821.82	27.361%
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	\$228,000.03	\$0.00	\$0.00	\$228,000.03	0.000%
General Fund Total:		\$315,200.62	\$19,739.49	\$7,600,415.03	\$1,539,619.02	\$879,580.95	\$5,476,676.19	11.140%

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 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 3/31/2022

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: \$2,652.43
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$13,152.43

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: \$730.86
 Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,730.86

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2022

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
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	\$31,841.70	\$9,106,593.51	\$1,598,179.02	\$879,586.82	\$6,982,848.80	9.297%

Cash Summary by Fund

March 2022

Fund #	Fund Name	Fund Balance 3/1/2022	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 3/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,974,597.82	\$0.00	\$205,113.62	\$0.00	\$0.00	\$3,179,711.44	\$300,029.22	\$0.00	\$0.00	\$2,879,682.22	\$0.00	\$2,879,682.22
2802	Coronavirus Relief Fund	\$5.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5.87	\$5.87	\$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	\$13,152.43	\$0.00	\$0.00	\$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	\$10,729.33	\$0.00	\$1.53	\$0.00	\$0.00	\$10,730.86	\$0.00	\$0.00	\$0.00	\$10,730.86	\$10,000.00	\$730.86
Report Total:		\$4,569,965.91	\$0.00	\$205,115.15	\$0.00	\$0.00	\$4,775,081.06	\$300,035.09	\$0.00	\$0.00	\$4,475,045.97	\$20,500.00	\$4,454,545.97

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$81.57

Fund Status

As Of 3/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	64.645%	\$2,879,682.22	\$0.00	\$2,879,682.22
2802	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2803	LSTA ARPA Outreach Grant	1.315%	\$58,560.00	\$0.00	\$58,560.00
4001	BUILDING FUND	33.964%	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	0.060%	\$13,152.43	\$10,500.00	\$2,652.43
4502	A.R. SCHLEGEL MEMORIAL	0.016%	\$10,730.86	\$10,000.00	\$730.86
All Funds Total			\$4,475,045.97	\$20,500.00	\$4,454,545.97
				Pooled Investments	\$4,391,886.88
				Secondary Checking Accounts	\$520.00
				Available Primary Checking Balance	\$62,139.09

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$81.57

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	\$297,375.55	0.98%	\$101.07	\$2,556.30	05/02/2018	05/02/2022		
KNB CD	KINGSTON NATL BANK CD	\$240,000.00	0.20%	\$118.36	\$157.81	11/18/2021	11/18/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$4.93	\$19.99	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$3,854,511.33	0.79%	\$803.99	\$474,587.20	01/01/1998	01/01/2020		