


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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 375,655.72	\$ 2,423,021.18	\$ 651,883.90	\$ 1,915,681.71
CRF #2802	\$ -	\$ -	\$ -	\$ 5.87
LSTA ARPA #2803	\$ -	\$ -	\$ -	\$ -
BUILDING	\$ -	\$ -	\$ -	\$ -
DORIS CULP	\$ -	\$ 984.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 1.64	\$ 8.27	\$ -	\$ -
TOTAL	\$ 375,657.36	\$ 2,424,013.45	\$ 651,883.90	\$ 1,915,687.58

BANK BALANCES 5/31/2022

CHECKING	\$ 701.41
PETTY CASH & CHANGE	\$ 520.00
KINGSTON MONEY MARKET	\$ 313,437.65 0.10%
STAR OHIO	\$ 4,556,990.15 0.79%
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	\$ 5,132,149.21

Respectfully submitted,

 Cassie Schaaf Stout
 Chief Fiscal Officer

CHILLICOTHE & ROSS CTY. PUBLIC LIBRARY, ROSS COUNTY
Cash Summary by Fund
 May 2022

6/1/2022 9:33:25 AM
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Fund #	Fund Name	Fund Balance 5/1/2022	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 5/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$3,812,690.30	\$0.00	\$375,655.72	\$0.00	\$0.00	\$4,188,346.02	\$651,883.90	\$0.00	\$0.00	\$3,536,462.12	\$0.00	\$3,536,462.12
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	\$10,732.56	\$0.00	\$1.64	\$0.00	\$0.00	\$10,734.20	\$0.00	\$0.00	\$0.00	\$10,734.20	\$10,000.00	\$734.20
	Report Total	\$5,408,375.75	\$0.00	\$375,657.36	\$0.00	\$0.00	\$5,784,033.11	\$651,883.90	\$0.00	\$0.00	\$5,132,149.21	\$20,500.00	\$5,111,649.21

Last reconciled to bank: 04/29/2022 -- Total other adjusting factors: \$2.00

Appropriation Status

By Fund
As Of 5/31/2022

Fund: General
Pooled Balance: \$3,536,462.12
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,536,462.12

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	\$1,900,000.00	\$18,904.60	\$777,978.66	\$1,121,090.17	40.563%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$265,720.00	\$0.00	\$106,786.65	\$158,933.35	40.188%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$27,521.00	\$0.00	\$10,721.48	\$16,799.52	38.957%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$19,419.89	\$9,706.88	\$660,000.00	\$340,565.59	\$189,147.42	\$140,000.00	28.243%
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	\$8,773.36	\$998.92	\$326.00	9.892%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES &)	\$0.00	\$0.00	\$15,500.00	\$5,132.62	\$4,774.03	\$7,593.35	30.800%
1000-100-321-0000	Telephone	\$2,846.28	\$1,953.73	\$100,000.00	\$48,234.41	\$33,978.14	\$18,680.00	33.678%
1000-100-322-0000	Postage	\$12.99	\$0.00	\$50,000.00	\$2,602.33	\$1,377.84	\$46,032.82	2.755%
1000-100-329-0000	Other - Communications, Printing and Publicity	\$72.25	\$0.00	\$13,000.00	\$4,778.60	\$6,663.29	\$1,630.36	50.973%
1000-100-331-0000	Maintenance and Repair on Facilities	\$9,832.23	\$0.00	\$600,000.00	\$125,028.09	\$61,737.24	\$422,066.90	10.124%
1000-100-332-0000	Maintenance and Repair on Equipment	\$363.34	\$0.00	\$15,000.00	\$3,476.94	\$3,886.40	\$8,000.00	25.297%
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	\$2,905.51	\$2,094.49	\$0.00	41.890%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPING)	\$0.00	\$0.00	\$845,000.00	\$245,428.08	\$172,416.60	\$427,153.32	20.404%
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	\$3,149.20	\$1,850.80	\$1,000.00	30.847%
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	\$8,250.00	\$5,750.00	\$0.00	41.071%
1000-100-361-0000	Electricity	\$6,867.50	\$3,600.79	\$60,000.00	\$33,220.81	\$20,045.90	\$10,000.00	31.685%
1000-100-362-0000	Water and Sewage	\$1,979.95	\$944.44	\$9,500.00	\$6,740.76	\$3,794.75	\$0.00	36.019%
1000-100-363-0000	Natural Gas	\$1,555.64	\$709.70	\$20,000.00	\$9,085.91	\$6,760.03	\$5,000.00	32.429%
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	\$3,495.00	\$1,005.00	\$500.00	20.100%
1000-100-390-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$25,000.00	\$10,275.00	\$732.88	\$13,992.12	2.932%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$8,276.98	\$1,532.23	\$86,000.00	\$12,047.13	\$27,385.90	\$53,311.72	29.528%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$882.40	\$517.60	\$100.00	34.507%
1000-100-390-0010	Other - Purchased and Contracted Services(LEGAL SERVICES)	\$2,332.50	\$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	\$1,815.48	\$1,165.18	\$6,343.00	12.487%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$5,387.64	\$1,733.44	\$64,000.00	\$16,281.54	\$13,157.66	\$38,215.00	19.448%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$932.13	\$442.37	\$10,000.00	\$3,264.56	\$2,654.20	\$4,571.00	25.303%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$1,758.35	\$852.69	\$15,000.00	\$6,546.88	\$5,865.78	\$3,493.00	36.879%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2022

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	\$853.37	\$81,000.00	\$24,487.83	\$28,411.88	\$36,724.00	31.701%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,516.45	\$1,272.77	\$70,000.00	\$18,072.85	\$24,085.46	\$40,085.57	29.285%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$0.00	\$8,300.88	\$9,199.12	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	\$10,584.17	\$13,930.68	\$2,760.00	51.075%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$6,760.25	\$1.36	\$35,000.00	\$5,514.09	\$16,100.30	\$20,144.50	38.555%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$689.62	\$0.00	\$4,000.00	\$255.92	\$433.70	\$4,000.00	9.248%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$4,271.61	\$2,961.44	\$25,000.00	\$7,760.61	\$3,549.56	\$15,000.00	13.491%
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	\$10,160.52	\$14,245.29	\$53,194.19	18.357%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$3,481.94	\$53,752.27	\$22,765.79	67.190%
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	\$10,341.12	\$20,103.49	\$51,639.16	24.491%
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	\$6,803.08	\$9,602.64	\$3,594.28	48.013%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$45,000.00	\$13,093.58	\$9,025.10	\$22,881.32	20.056%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$1,794.22	\$1,091.44	\$6,500.00	\$4,445.23	\$1,757.55	\$1,000.00	24.401%
1000-100-510-0000	Dues and Memberships	\$100.00	\$0.00	\$12,000.00	\$2,513.50	\$9,086.50	\$500.00	75.095%
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	\$7,646.38	\$25,502.63	20.414%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$155,000.00	\$1,933.06	\$5,246.24	\$147,820.70	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	\$25,185.90	\$41,030.78	\$29,783.32	42.740%
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	\$221,000.03	\$0.00	\$0.00	\$221,000.03	0.000%
General Fund Total:		\$315,200.62	\$32,992.53	\$7,600,415.03	\$1,105,330.41	\$1,915,681.71	\$4,861,611.00	24.303%

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 5/31/2022

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: \$2,972.43
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: \$734.20
Non-Pooled Balance: \$10,000.00
Total Cash Balance: \$10,734.20

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2022

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	0.0000%
	A.R. SCHLEGEL MEMORIAL Fund Total:	\$0.00	\$0.00	\$765.93	\$0.00	\$0.00	\$765.93	0.0000%
	Report Total:	\$385,862.83	\$45,094.74	\$9,105,593.51	\$1,163,890.41	\$1,915,687.58	\$6,367,783.61	20.277%

Fund Status

As Of 5/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	69.184%	\$3,536,462.12	\$0.00	\$3,536,462.12
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	1.146%	\$58,560.00	\$0.00	\$58,560.00
4001	BUILDING FUND	29.598%	\$1,512,920.46	\$0.00	\$1,512,920.46
4501	D.T. CULP MEMORIAL	0.058%	\$13,472.43	\$10,500.00	\$2,972.43
4502	A.R. SCHLEGEL MEMORIAL	0.014%	\$10,734.20	\$10,000.00	\$734.20
All Funds Total			\$5,132,149.21	\$20,500.00	\$5,111,649.21
				Pooled Investments	\$5,110,427.80
				Secondary Checking Accounts	\$520.00
				Available Primary Checking Balance	\$701.41

Last reconciled to bank: 04/29/2022 – Total other adjusting factors: \$2.00

Revenue Status

By Fund

As Of 5/31/2022

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	\$1,115,790.57	\$916,890.43	54.893%
1000-240-0000	Public Library Fund - State	\$2,668,150.00	\$1,242,326.41	\$1,425,823.59	46.561%
1000-292-0000	Restricted Other Grants-In-Aid	\$24,202.00	\$1,500.00	\$22,702.00	6.198%
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	\$2,577.35	-\$77.35	103.094%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$5,829.22	\$1,170.78	83.275%
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	\$3,644.56	-\$1,144.56	145.782%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$834.00	-\$334.00	166.800%
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	\$15,394.00	\$69,606.00	18.111%
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	\$2,423,021.18	\$2,463,471.82	49.586%

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 5/31/2022

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	0.000%
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	\$8.27	\$31.73	20.675%
Fund 4502 Sub-Total:		\$40.00	\$8.27	\$31.73	20.675%
Report Total:		\$4,889,133.00	\$2,424,013.45	\$2,465,119.55	49.580%

CHILLICOTHE & ROSS CTY. PUBLIC LIBRARY, ROSS COUNTY
Investment Listing
 System Year 2022

6/1/2022 9:28:42 AM
 UAN v2022.3

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	\$313,437.65	0.98%	\$163.17	\$2,618.40	05/02/2018	05/02/2022		
KNB CD	KINGSTON NATL BANK CD	\$240,000.00	0.20%	\$198.58	\$238.03	11/18/2021	11/18/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$8.27	\$23.33	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,556,990.15	0.79%	\$3,282.81	\$477,066.02	01/01/1998	01/01/2020		