

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY
FINANCIAL REPORT
OCTOBER 2021**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 252,643.86	\$ 4,531,758.90	\$ 350,021.65	\$ 3,470,360.77
CRF #2801	\$ -	\$ -	\$ -	\$ 2.29
CRF #2802	\$ 3.45	\$ 72.74	\$ 186.41	\$ 90,461.59
BUILDING	\$ -	\$ -	\$ 168,608.05	\$ 981,284.04
DORIS CULP	\$ 664.00	\$ 2,656.00	\$ -	\$ 2,012.78
ANNE SCHLEGEL	\$ 1.64	\$ 65.02	\$ -	\$ -
TOTAL	\$ 253,312.95	\$ 4,534,552.66	\$ 518,816.11	\$ 4,544,121.47

BANK BALANCES 10/31/2021

CHECKING	\$ 1,411.73	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 110,320.66	0.10%
STAR OHIO	\$ 4,702,818.01	0.08%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - KINGSTON NAT'L BANK CD	\$ 10,000.00	.2% (MATURES 3/1/2022)
BYRNE & JONES CONSTR. RETAINAGE	\$ 18,826.97	
PROCON CONSTRUCTION RETAINAGE	\$ 57,914.00	
LCNB NATIONAL BANK - CD	\$ 240,000.00	.4% (MATURES 11/5/2021)
TOTAL	\$ 5,152,311.37	

Respectfully submitted,



Cassie Schaaf Stout
Chief Fiscal Officer

Revenue Status

By Fund

As Of 10/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$1,995,011.86	\$2,014,014.90	-\$19,003.04	100.953%
1000-240-0000	Public Library Fund - State	\$2,725,180.13	\$2,306,343.80	\$418,836.33	84.631%
1000-292-0000	Restricted Other Grants-In-Aid	\$25,559.71	\$28,937.85	-\$3,378.14	113.217%
1000-299-0000	Other - Intergovernmental	\$55,877.65	\$55,877.65	\$0.00	100.000%
1000-310-0000	Patron Fines and Lost Item Income	\$3,000.00	\$3,389.29	-\$389.29	112.976%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,500.00	\$7,996.59	-\$496.59	106.621%
1000-611-0000	Restricted Contributions - Individuals	\$1,491.00	\$1,491.00	\$0.00	100.000%
1000-612-0000	Restricted Contributions - Businesses	\$3,111.84	\$3,111.84	\$0.00	100.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$10,062.69	\$10,062.69	\$0.00	100.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$3,800.00	\$3,533.20	\$266.80	92.979%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$556.00	-\$56.00	111.200%
1000-839-0000	Other - Rental of Real Property	\$8,580.00	\$7,260.00	\$1,320.00	84.615%
1000-879-0000	Other - Refunds and Reimbursements	\$88,813.19	\$88,815.09	-\$1.90	100.002%
1000-911-0000	Sale of Real Property	\$369.00	\$369.00	\$0.00	100.000%
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:		\$4,928,857.07	\$4,531,758.90	\$397,098.17	91.943%

Fund: 2801 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2801-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
2801-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2801 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$72.60	\$72.74	-\$0.14	100.193%
Fund 2802 Sub-Total:		\$72.60	\$72.74	-\$0.14	100.193%

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	\$69,119.00	\$0.00	\$69,119.00	0.000%
Fund 2803 Sub-Total:		\$69,119.00	\$0.00	\$69,119.00	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%

Revenue Status

By Fund

As Of 10/31/2021

Fund: 4501 D.T. CULP MEMORIAL

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4501-701-0000	Interest or Dividends on Investments	\$2,600.00	\$2,656.00	-\$56.00	102.154%
Fund 4501 Sub-Total:		\$2,600.00	\$2,656.00	-\$56.00	102.154%

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	\$60.00	\$65.02	-\$5.02	108.367%
Fund 4502 Sub-Total:		\$60.00	\$65.02	-\$5.02	108.367%
Report Total:		\$5,000,708.67	\$4,534,552.66	\$466,156.01	90.678%

CHILLICOTHE & ROSS CTY. PUBLIC LIBRARY, ROSS COUNTY

Appropriation Status

By Fund
As Of 10/31/2021

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Fund: General
Pooled Balance: \$3,361,120.12
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,361,120.12

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	\$13,500.00	\$0.00	\$5,108.65	\$8,391.35	37.842%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$17,183.96	\$0.00	\$1,770,000.00	\$21,370.66	\$1,459,857.58	\$305,955.72	81.685%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$247,800.00	\$0.00	\$203,079.08	\$44,720.92	81.953%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$25,700.00	\$0.00	\$19,891.97	\$5,808.03	77.401%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL &)	\$0.00	\$0.00	\$600,000.00	\$90,716.26	\$409,283.74	\$100,000.00	68.214%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$383.00	\$5,617.00	6.383%
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$880.04	\$4,119.96	17.601%
1000-100-292-0032	Employee Reimbursement Benefits(TUITION)	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$4,000.00	\$1,000.00	26.667%
1000-100-312-0054	Travel and Meeting Expense(MILEAGE)	\$0.00	\$0.00	\$10,000.00	\$6,355.86	\$3,562.89	\$81.25	35.629%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES &)	\$0.00	\$0.00	\$14,000.00	\$1,676.00	\$8,601.00	\$3,723.00	61.436%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$91,000.00	\$11,568.90	\$69,751.10	\$9,680.00	76.650%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$47,000.00	\$2,310.20	\$28,107.11	\$16,582.69	59.802%
1000-100-329-0000	Other - Communications, Printing and Publicity	\$113.10	\$0.00	\$13,000.00	\$2,695.48	\$6,371.09	\$4,046.53	48.586%
1000-100-331-0000	Maintenance and Repair on Facilities	\$86,601.46	\$103.66	\$485,000.00	\$110,002.92	\$330,495.39	\$130,999.49	57.830%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$4,137.33	\$5,506.61	\$5,356.06	36.711%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$5,200.00	\$1,466.80	\$2,533.20	\$2,200.00	40.858%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$5,000.00	\$278.52	\$3,521.48	\$1,200.00	70.430%
1000-100-339-0050	Other - Property Maint. Repair & Security Svcs(GROUNDKEEPING)	\$0.00	\$0.00	\$490,000.00	\$37,994.75	\$79,275.75	\$372,729.50	16.179%
1000-100-341-0033	Property Insurance Premiums(PROP. AUTO, LIAB & BONDS)	\$0.00	\$0.00	\$27,000.00	\$3,380.00	\$17,620.00	\$6,000.00	65.259%
1000-100-351-0005	Rents and Leases(EQUIPMENT)	\$0.00	\$0.00	\$5,000.00	\$565.69	\$4,134.31	\$300.00	82.686%
1000-100-351-0006	Rents and Leases(RENT - PO BOX)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-100-351-0055	Rents and Leases(BUILDINGS/PROPERTY)	\$0.00	\$0.00	\$21,000.00	\$2,436.92	\$17,563.08	\$1,000.00	83.634%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$12,868.79	\$37,131.21	\$10,000.00	61.885%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$3,294.18	\$6,205.82	\$0.00	65.324%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00	\$1,961.71	\$10,038.29	\$3,000.00	66.922%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$146.69	\$1,353.31	\$2,500.00	33.833%
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,300.00	\$1,085.00	\$3,015.00	\$200.00	70.116%
1000-100-380-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$21,500.00	\$9,625.00	\$2,984.00	\$8,891.00	13.879%
1000-100-380-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$7,870.00	\$3,271.83	\$125,000.00	\$39,304.15	\$86,750.48	\$3,543.54	66.938%
1000-100-380-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$123.98	\$1,076.02	\$300.00	71.735%
1000-100-380-0010	Other - Purchased and Contracted Services(LEGAL SERVICES)	\$0.00	\$0.00	\$10,000.00	\$443.20	\$0.00	\$9,556.80	0.000%
1000-100-390-0011	Other - Purchased and Contracted Services(PERMITS & INSP FE)	\$0.00	\$0.00	\$1,500.00	\$850.00	\$150.00	\$500.00	10.000%
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)	\$1,263.42	\$0.00	\$8,000.00	\$2,019.68	\$4,918.56	\$1,574.05	57.782%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$8,032.47	\$3,159.73	\$59,000.00	\$9,032.01	\$50,646.56	\$4,194.17	79.293%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$1,715.03	\$923.67	\$10,000.00	\$2,880.60	\$7,257.48	\$653.28	67.253%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$3,917.08	\$2,144.94	\$15,000.00	\$3,882.29	\$11,930.43	\$959.42	71.132%

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2021

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)	\$15,991.07	\$9,035.24	\$85,000.00	\$19,693.32	\$68,972.76	\$2,889.75	75.334%
1000-100-411-0058	Books and Pamphlets(ADULT PRINT - NON-FICTION)	\$13,142.68	\$2,447.72	\$70,000.00	\$11,402.41	\$30,567.24	\$38,725.31	37.880%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$8,419.04	\$8,483.21	\$597.75	48.475%
1000-100-412-0038	Periodicals(CON MICROFILM)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-100-413-0045	Audiovisual Materials(ADULT AV)	\$8,479.95	\$1,220.93	\$20,000.00	\$1,294.68	\$22,695.22	\$3,269.12	83.258%
1000-100-413-0046	Audiovisual Materials(ADULT DVD)	\$4,650.01	\$869.88	\$35,000.00	\$5,609.89	\$21,929.29	\$11,240.95	56.548%
1000-100-413-0047	Audiovisual Materials(ADULT CD)	\$1,197.81	\$288.21	\$4,000.00	\$671.81	\$3,686.86	\$550.93	75.095%
1000-100-413-0048	Audiovisual Materials(ADULT AUDIO)	\$6,448.28	\$2,435.96	\$25,000.00	\$4,924.00	\$15,483.19	\$8,605.13	53.368%
1000-100-413-0059	Audiovisual Materials(JUVENILE - AV GAMES)	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-100-414-0039	Computer Services and Information(PUBLIC ACCESS SOFTWARE)	\$61.31	\$0.00	\$83,200.00	\$0.00	\$77,014.92	\$6,246.39	92.498%
1000-100-414-0049	Computer Services and Information(DIGITAL BOOKS)	\$0.00	\$0.00	\$60,000.00	\$0.00	\$34,780.26	\$25,219.74	57.967%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$6,400.00	\$294.02	\$505.85	\$5,600.13	7.904%
1000-100-451-0002	General Administrative Supplies(SUPPLIES)	\$1,461.91	\$179.67	\$60,000.00	\$14,004.37	\$30,142.68	\$17,135.19	49.187%
1000-100-451-0003	General Administrative Supplies(PETTY CASH)	\$0.00	\$0.00	\$450.00	\$409.33	\$40.67	\$0.00	9.038%
1000-100-451-0043	General Administrative Supplies(BOOKWORM SUPPLIES)	\$0.00	\$0.00	\$16,000.00	\$2,395.70	\$13,348.32	\$255.98	83.427%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$27.76	\$0.00	\$50,000.00	\$10,678.76	\$27,644.66	\$11,704.34	55.259%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$6,500.00	\$2,662.37	\$2,837.63	\$1,000.00	43.656%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$11,500.00	\$1,142.50	\$9,857.50	\$500.00	85.717%
1000-100-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$11.47	\$488.53	2.294%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$141.97	\$8.03	\$0.00	5.353%
1000-760-750-0025	Furniture and Equipment(FURNISHINGS)	\$3,137.65	\$0.00	\$73,000.00	\$5,074.35	\$12,648.25	\$58,415.05	16.612%
1000-760-750-0026	Furniture and Equipment(COMPUTER EQUIPMENT)	\$65,860.54	\$1,202.23	\$200,000.00	\$40,435.89	\$114,857.94	\$109,384.48	43.399%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$177,840.00	\$177,840.00	\$0.00	\$0.00	0.000%
1000-760-790-0034	Other - Capital Outlay(ADMINISTRATIVE SOFTWARE)	\$338.60	\$0.00	\$97,000.00	\$23,973.67	\$71,610.59	\$1,782.34	73.570%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,429,736.97	\$0.00	\$0.00	\$1,429,736.97	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	\$182,960.00	\$0.00	\$0.00	\$182,960.00	0.000%
	General Fund Total:	\$247,092.09	\$28,034.80	\$6,981,486.97	\$725,541.65	\$3,470,360.77	\$3,004,641.84	48.196%
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	\$2.29	\$0.00	\$2.29	\$0.00	100.000%
	Coronavirus Relief Fund Total:	\$0.00	\$0.00	\$2.29	\$0.00	\$2.29	\$0.00	100.000%

Fund: Coronavirus Relief Fund

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2021

Pooled Balance: \$29,602.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$29,602.54

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	\$67,965.58	\$0.00	\$0.00	\$29,602.40	\$38,363.18	\$0.00	56.445%
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	\$8,434.00	\$0.00	\$186.41	\$0.00	\$8,620.41	\$0.00	100.0000%
2802-760-750-0000	Furniture and Equipment	\$43,478.00	\$0.00	\$0.00	\$0.00	\$43,478.00	\$0.00	100.0000%
Coronavirus Relief Fund Fund Total:		\$119,877.58	\$0.00	\$186.41	\$29,602.40	\$90,461.59	\$0.00	75.344%

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	\$0.00	\$0.00	\$6,071.00	\$0.00	\$0.00	\$6,071.00	0.0000%
2803-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$63,048.00	\$0.00	\$0.00	\$63,048.00	0.0000%
LSTA ARPA Outreach Grant Fund Total:		\$0.00	\$0.00	\$69,119.00	\$0.00	\$0.00	\$69,119.00	0.0000%

Fund: BUILDING FUND
Pooled Balance: \$1,738,377.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,738,377.69

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	\$0.00	\$0.00	\$99,500.00	\$11,727.30	\$16,370.13	\$71,402.57	16.452%
4001-100-390-0010	Other - Purchased and Contracted Services(LEGAL SERVICES)	\$3,492.50	\$0.00	\$12,000.00	\$2,491.99	\$10,500.51	\$2,500.00	67.778%
4001-100-390-0044	Other - Purchased and Contracted Services(FERMITTS & INSPECT)	\$0.00	\$0.00	\$5,680.00	\$0.00	\$3,180.00	\$2,500.00	55.986%
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	\$1,090,144.53	\$1,722.98	\$1,408,109.70	\$221,577.15	\$872,969.40	\$1,401,984.70	34.967%
4001-760-740-0056	Building Improvements(BLDG IMPR (KINGSTON-RTTINGER))	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$735.00	0.0000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$100,000.00	\$15,000.00	\$78,264.00	\$6,736.00	78.264%
BUILDING FUND Fund Total:		\$1,093,637.03	\$1,722.98	\$1,626,024.70	\$250,796.44	\$981,284.04	\$1,485,858.27	36.104%

Fund: D.T. CULP MEMORIAL
Pooled Balance: \$1,988.43
Non-Pooled Balance: \$10,500.00
Total Cash Balance: \$12,488.43
Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2021

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	\$3,945.21	\$0.00	\$2,012.78	\$1,932.43	51.018%
	D.T. CULP MEMORIAL Fund Total:	\$0.00	\$0.00	\$3,945.21	\$0.00	\$2,012.78	\$1,932.43	51.018%
Fund: A.R. SCHLEGEL MEMORIAL								
Pooled Balance:		\$722.59						
Non-Pooled Balance:		\$10,000.00						
Total Cash Balance:		\$10,722.59						

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	\$717.57	\$0.00	\$0.00	\$717.57	0.000%
	A.R. SCHLEGEL MEMORIAL Fund Total:	\$0.00	\$0.00	\$717.57	\$0.00	\$0.00	\$717.57	0.000%
	Report Total:	\$1,460,606.70	\$29,757.78	\$8,681,482.15	\$1,005,940.49	\$4,544,121.47	\$4,562,269.11	44.936%

Cash Summary by Fund
October 2021

Fund #	Fund Name	Fund Balance 10/1/2021	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$3,458,497.91	\$0.00	\$252,643.96	\$0.00	\$0.00	\$3,711,141.77	\$350,021.65	\$0.00	\$0.00	\$3,361,120.12	\$0.00	\$3,361,120.12
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	\$29,785.50	\$0.00	\$3.45	\$0.00	\$0.00	\$29,788.95	\$186.41	\$0.00	\$0.00	\$29,602.54	\$0.00	\$29,602.54
2803	LSTA ARPA Outreach Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001	BUILDING FUND	\$1,906,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,985.74	\$168,608.05	\$0.00	\$0.00	\$1,738,377.69	\$0.00	\$1,738,377.69
4501	D. T. CULP MEMORIAL	\$11,824.43	\$0.00	\$864.00	\$0.00	\$0.00	\$12,488.43	\$0.00	\$0.00	\$0.00	\$12,488.43	\$10,500.00	\$1,988.43
4502	A.R. SCHLEGEL MEMORIAL	\$10,720.95	\$0.00	\$1.64	\$0.00	\$0.00	\$10,722.59	\$0.00	\$0.00	\$0.00	\$10,722.59	\$10,000.00	\$722.59
	Report Total:	\$5,417,814.53	\$0.00	\$253,312.95	\$0.00	\$0.00	\$5,671,127.48	\$518,616.11	\$0.00	\$0.00	\$5,152,311.37	\$20,500.00	\$5,131,811.37

Last reconciled to bank: 09/30/2021 - Total other adjusting factors: \$11.00

Fund Status
As Of 10/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	65.495%	\$3,361,120.12	\$0.00	\$3,361,120.12
2801	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2802	Coronavirus Relief Fund	0.577%	\$29,602.54	\$0.00	\$29,602.54
2803	LSTA ARPA Outreach Grant	0.000%	\$0.00	\$0.00	\$0.00
4001	BUILDING FUND	33.875%	\$1,738,377.69	\$0.00	\$1,738,377.69
4501	D.T. CULP MEMORIAL	0.039%	\$12,488.43	\$10,500.00	\$1,988.43
4502	A.R. SCHLEGEL MEMORIAL	0.014%	\$10,722.59	\$10,000.00	\$722.59
All Funds Total			\$5,152,311.37	\$20,500.00	\$5,131,811.37
Pooled Investments					\$5,129,879.64
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$1,411.73

Last reconciled to bank: 10/31/2021 – Total other adjusting factors: \$5.00

Investment Listing
System Year 2021

Account Name	Description	Current Value	Interest Rate	Year to Date Interest	Total Interest	Purchased Date	Maturity Date	Closed Date	Closing Price
BYRN&JONES	BYRNE & JONES CONSTRUCTION RETAIN.	\$18,826.97	0.00%	\$0.00	\$1.22	11/04/2020	12/31/2021		
CULP STOCK	PENN. POWER & LIGHT CO. COMMON STC	\$10,500.00	0.00%	\$1,992.00	\$46,433.86	06/10/1985	01/01/1998		
JLS BLDG	JLS BLDG SERVICES RETAINAGE	\$0.00	0.00%	\$7.28	\$8.03	11/04/2020	12/31/2021		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$110,320.66	0.98%	\$108.11	\$2,391.41	05/02/2018	05/02/2022		
LCNB CD	LCNB CERTIFICATE OF DEPOSIT	\$240,000.00	0.40%	\$799.69	\$849.67	11/16/2020	11/05/2021		
PROCON	PROCON CONSTRUCTION RETAINAGE	\$57,914.00	0.00%	\$0.00	\$0.00	03/23/2021	07/31/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON MAT'L BANK	\$10,000.00	0.00%	\$11.72	\$11.72	03/01/2021	03/01/2022		
SCHLCDWF	WELLS FARGO BANK CD	\$0.00	2.05%	\$53.30	\$787.93	02/10/2017	02/16/2021	03/01/2021	\$10,000.00
STAR OHIO	STAR OHIO SAVINGS	\$4,702,818.01	0.79%	\$2,687.13	\$472,893.88	01/01/1998	01/01/2020		
STARPLUS	STAR PLUS	\$0.00	0.50%	\$3.73	\$11,799.37	10/02/2012	02/01/2020	07/06/2021	\$0.68