

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

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 1,195,269.30	\$ 4,279,115.04	\$ 345,695.54	\$ 3,177,023.20
CRF #2801	\$ -	\$ -	\$ -	\$ 2.29
CRF #2802	\$ 4.18	\$ 69.29	\$ 2,197.58	\$ 90,275.18
BUILDING	\$ -	\$ -	\$ (10,470.42)	\$ 812,675.99
DORIS CULP	\$ -	\$ 1,992.00	\$ 552.20	\$ 2,012.78
ANNE SCHLEGEL	\$ 1.70	\$ 63.38	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,195,275.18</b>	<b>\$ 4,281,239.71</b>	<b>\$ 337,974.90</b>	<b>\$ 4,081,989.44</b>

**BANK BALANCES 9/30/2021**

CHECKING	\$ 59,398.10	
PETTY CASH & CHANGE	\$ 520.00	
KINGSTON MONEY MARKET	\$ 185,403.84	0.10%
STAR OHIO	\$ 4,852,514.87	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	\$ 40,650.75	
LCNB NATIONAL BANK - CD	\$ 240,000.00	.4% (MATURES 11/5/2021)
<b>TOTAL</b>	<b>\$ 5,417,814.53</b>	

Respectfully submitted,



Nanette L. Clary  
Chief Fiscal Officer

**Revenue Status**

By Fund

As Of 9/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$1,964,546.00	\$1,995,011.86	-\$30,465.86	101.551%
1000-240-0000	Public Library Fund - State	\$2,475,384.92	\$2,079,043.60	\$396,341.32	83.989%
1000-292-0000	Restricted Other Grants-In-Aid	\$34,125.00	\$25,559.71	\$8,565.29	74.900%
1000-299-0000	Other - Intergovernmental	\$61,000.00	\$55,877.65	\$5,122.35	91.603%
1000-310-0000	Patron Fines and Lost Item Income	\$2,000.00	\$2,595.67	-\$595.67	129.784%
1000-340-0000	Patron Coin-Operated Machine Income	\$7,000.00	\$7,018.69	-\$18.69	100.267%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$1,491.00	-\$1,491.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,500.00	\$3,111.84	-\$1,611.84	207.456%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$10,062.69	-\$10,062.69	0.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$15,000.00	\$3,137.77	\$11,862.23	20.918%
1000-820-0000	Sale of Supplies for Resale	\$500.00	\$444.00	\$56.00	88.800%
1000-839-0000	Other - Rental of Real Property	\$6,600.00	\$6,600.00	\$0.00	100.000%
1000-879-0000	Other - Refunds and Reimbursements	\$40,000.00	\$88,791.56	-\$48,791.56	221.979%
1000-911-0000	Sale of Real Property	\$0.00	\$369.00	-\$369.00	0.000%
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:		\$4,607,655.92	\$4,279,115.04	\$328,540.88	92.870%

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	\$0.00	\$69.29	-\$69.29	0.000%
Fund 2802 Sub-Total:		\$0.00	\$69.29	-\$69.29	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	\$1,992.00	\$608.00	76.615%
Fund 4501 Sub-Total:		\$2,600.00	\$1,992.00	\$608.00	76.615%

**Revenue Status**

By Fund

As Of 9/30/2021

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	\$63.38	-\$3.38	105.633%
Fund 4502 Sub-Total:		\$60.00	\$63.38	-\$3.38	105.633%
Report Total:		\$4,610,315.92	\$4,281,239.71	\$329,076.21	92.862%

**Appropriation Status**

By Fund  
As Of 9/30/2021

Fund: General \$3,458,497.91  
Pooled Balance: \$0.00  
Non-Pooled Balance:  
Total Cash Balance: \$3,458,497.91

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	\$6,000.00	\$134.28	\$4,974.37	\$891.35	82.908%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS)	\$17,183.96	\$0.00	\$1,770,000.00	\$10,774.44	\$1,258,902.26	\$517,507.26	70.441%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$247,800.00	\$0.00	\$184,266.46	\$63,533.54	74.361%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$25,700.00	\$0.00	\$16,965.38	\$8,734.62	66.013%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL & )	\$0.00	\$0.00	\$600,000.00	\$131,471.34	\$368,528.66	\$100,000.00	61.421%
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	\$6,902.67	\$3,007.08	\$90.25	30.071%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES & )	\$0.00	\$0.00	\$14,000.00	\$3,991.00	\$6,696.00	\$3,313.00	47.829%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$66,000.00	\$18,296.62	\$63,023.38	\$4,680.00	73.289%
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	\$2,666.38	\$5,517.71	\$4,929.01	42.078%
1000-100-331-0000	Maintenance and Repair on Facilities	\$86,601.46	\$103.66	\$485,000.00	\$115,086.91	\$323,836.40	\$132,574.49	56.665%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$4,456.33	\$5,187.61	\$5,356.06	34.584%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$6,200.00	\$1,466.80	\$2,533.20	\$2,200.00	40.856%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$5,000.00	\$635.94	\$3,184.06	\$1,200.00	63.281%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN)	\$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	\$3,455.00	\$17,545.00	\$6,000.00	64.981%
1000-100-351-0005	Rents and Leases(EQUIPMENT)	\$0.00	\$0.00	\$5,000.00	\$1,192.16	\$3,507.84	\$300.00	70.157%
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	\$586.92	\$16,413.08	\$4,000.00	78.156%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$16,189.24	\$33,810.76	\$10,000.00	56.351%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$3,928.26	\$5,571.74	\$0.00	58.650%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00	\$2,698.71	\$9,301.29	\$3,000.00	62.009%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$350.54	\$1,149.46	\$2,500.00	28.737%
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%
1000-100-390-0007	Other - Purchased and Contracted Services(LECTURERS & SPEAK)	\$0.00	\$0.00	\$21,500.00	\$9,824.38	\$2,534.00	\$9,141.62	11.786%
1000-100-390-0008	Other - Purchased and Contracted Services(PROFESSIONAL FEES)	\$7,870.00	\$3,271.83	\$125,000.00	\$53,380.65	\$70,433.99	\$5,783.53	54.348%
1000-100-390-0009	Other - Purchased and Contracted Services(BANKING FEES)	\$0.00	\$0.00	\$1,500.00	\$194.57	\$1,005.43	\$300.00	67.029%
1000-100-390-0010	Other - Purchased and Contracted Services(LEGAL SERVICES)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-100-390-0011	Other - Purchased and Contracted Services(PERMITS & INSP FE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	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)	\$1,263.42	\$751.13	\$6,000.00	\$3,977.90	\$4,534.39	\$0.00	53.269%
1000-100-411-0016	Books and Pamphlets(JUVENILE PRINT)	\$8,032.47	\$3,159.73	\$9,000.00	\$18,336.23	\$45,036.51	\$500.00	70.510%
1000-100-411-0019	Books and Pamphlets(YOUNG ADULT)	\$1,715.03	\$923.67	\$10,000.00	\$2,845.91	\$6,104.45	\$1,841.00	56.588%
1000-100-411-0020	Books and Pamphlets(OUTREACH)	\$3,917.08	\$2,144.94	\$15,000.00	\$5,485.49	\$10,372.09	\$914.56	61.841%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2021

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}	\$15,591.07	\$9,035.24	\$85,000.00	\$23,997.69	\$60,924.72	\$6,633.42	66.544%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,142.68	\$2,447.72	\$70,000.00	\$11,414.43	\$27,432.84	\$41,847.69	33.966%
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{ON MICROFILM}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-100-413-0045	Audiovisual Materials{JUVENILE - AV}	\$8,479.95	\$1,220.93	\$20,000.00	\$4,190.72	\$20,224.03	\$2,844.27	74.192%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$4,650.01	\$869.88	\$35,000.00	\$5,022.82	\$19,769.19	\$13,988.12	50.978%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$1,197.81	\$288.21	\$4,000.00	\$1,082.84	\$3,300.04	\$526.72	67.216%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$6,448.28	\$2,435.96	\$25,000.00	\$5,945.53	\$14,663.24	\$8,503.55	50.541%
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	\$70,514.92	\$12,746.39	84.691%
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	\$0.00	\$505.85	\$5,894.15	7.904%
1000-100-451-0002	General Administrative Supplies{PETTY CASH}	\$1,461.91	\$179.67	\$60,000.00	\$14,527.26	\$26,071.61	\$20,683.37	42.544%
1000-100-451-0003	General Administrative Supplies{BOOKWORM SUPPLIES}	\$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	\$592.37	\$13,348.32	\$2,059.31	83.427%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$27.76	\$0.00	\$50,000.00	\$12,454.38	\$25,869.04	\$11,704.34	51.709%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$6,500.00	\$3,015.81	\$2,484.19	\$1,000.00	38.218%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$11,500.00	\$1,486.50	\$9,513.50	\$500.00	82.726%
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{EQUIPMENT & FURNISHINGS}	\$3,137.65	\$0.00	\$73,000.00	\$268.54	\$11,810.21	\$64,058.90	15.512%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$65,860.54	\$1,202.23	\$200,000.00	\$39,382.03	\$112,739.69	\$112,536.59	42.598%
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}	\$336.60	\$0.00	\$97,000.00	\$20,143.72	\$68,010.59	\$9,182.29	69.872%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,121,535.82	\$0.00	\$0.00	\$1,121,535.82	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	\$182,950.00	\$0.00	\$0.00	\$182,950.00	0.000%
General Fund Total:		\$247,092.09	\$28,034.80	\$6,660,285.82	\$800,953.60	\$3,120,339.12	\$2,955,050.39	45.358%

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
2801-760-0000	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 9/30/2021

Pooled Balance: \$29,785.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,785.50

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	\$67,966.58	\$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	0.000%
2802-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$8,434.00	\$0.00	\$113.81	\$0.00	\$8,434.00	\$113.81	98.669%
2802-760-750-0000	Furniture and Equipment	\$43,478.00	\$0.00	\$0.00	\$0.00	\$43,478.00	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$119,877.58	\$0.00	\$113.81	\$29,602.40	\$90,275.18	\$113.81	75.235%

Fund: BUILDING FUND  
Pooled Balance: \$1,906,985.74  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,906,985.74

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	\$12,242.09	\$15,855.34	\$71,402.57	15.935%
4001-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$3,492.50	\$0.00	\$7,000.00	\$1,080.00	\$6,912.50	\$2,500.00	65.880%
4001-100-390-0044	Other - Purchased and Contracted Services{PERMITS & 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	0.000%
4001-760-740-0000	Building Improvements	\$1,090,144.53	\$1,722.98	\$1,413,109.70	\$376,946.40	\$717,600.15	\$1,406,984.70	28.686%
4001-760-740-0056	Building Improvements{BLDG IMPR (KINGSTON-RITTINGER)}	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$735.00	0.000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$100,000.00	\$24,136.00	\$89,128.00	\$6,736.00	69.128%
BUILDING FUND Fund Total:		\$1,093,637.03	\$1,722.98	\$1,626,024.70	\$414,404.49	\$812,675.99	\$1,490,858.27	29.900%

Fund: D.T. CULP MEMORIAL  
Pooled Balance: \$1,324.43  
Non-Pooled Balance: \$10,500.00  
Total Cash Balance: \$11,824.43

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	\$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: \$720.95  
Non-Pooled Balance: \$10,000.00  
Total Cash Balance: \$10,720.95

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2021

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
4502-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$717.57	\$0.00	\$0.00	\$717.57	0.0000%
	A.R. SCHLEGEL MEMORIAL Fund Total:	\$0.00	\$0.00	\$717.57	\$0.00	\$0.00	\$717.57	0.0000%
	Report Total:	\$1,460,606.70	\$29,757.78	\$8,291,089.40	\$1,244,960.49	\$4,025,305.36	\$4,451,672.47	41.404%

**Cash Summary by Fund**  
September 2021

Fund #	Fund Name	Fund Balance 9/1/2021	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 9/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,608,924.15	\$0.00	\$1,195,269.30	\$0.00	\$0.00	\$3,804,193.45	\$345,695.54	\$0.00	\$0.00	\$3,458,497.91	\$0.00	\$3,458,497.91
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	\$31,978.90	\$0.00	\$4.18	\$0.00	\$0.00	\$31,983.08	\$2,197.58	\$0.00	\$0.00	\$29,785.50	\$0.00	\$29,785.50
4001	BUILDING FUND	\$1,696,515.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,515.32	-\$10,470.42	\$0.00	\$0.00	\$1,906,985.74	\$0.00	\$1,906,985.74
4501	D. T. CULP MEMORIAL	\$12,376.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.63	\$552.20	\$0.00	\$0.00	\$11,824.43	\$10,500.00	\$1,324.43
4502	A.R. SCHLEGEL MEMORIAL	\$10,719.25	\$0.00	\$1.70	\$0.00	\$0.00	\$10,720.95	\$0.00	\$0.00	\$0.00	\$10,720.95	\$10,000.00	\$720.95
	Report Total:	\$4,560,514.25	\$0.00	\$1,195,275.18	\$0.00	\$0.00	\$5,755,789.43	\$337,974.90	\$0.00	\$0.00	\$5,417,814.53	\$20,500.00	\$5,397,314.53

Last reconciled to bank: 08/31/2021 - Total other adjusting factors: \$14.60



**Fund Status**

As Of 9/30/2021

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	64.078%	\$3,458,497.91	\$0.00	\$3,458,497.91
2801	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2802	Coronavirus Relief Fund	0.552%	\$29,785.50	\$0.00	\$29,785.50
4001	BUILDING FUND	35.332%	\$1,906,985.74	\$0.00	\$1,906,985.74
4501	D.T. CULP MEMORIAL	0.025%	\$11,824.43	\$10,500.00	\$1,324.43
4502	A.R. SCHLEGEL MEMORIAL	0.013%	\$10,720.95	\$10,000.00	\$720.95
<b>All Funds Total</b>			<b>\$5,417,814.53</b>	<b>\$20,500.00</b>	<b>\$5,397,314.53</b>
Pooled Investments					\$5,337,396.43
Secondary Checking Accounts					\$520.00
Available Primary Checking Balance					\$59,398.10

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

**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	\$185,403.84	0.98%	\$91.29	\$2,374.59	05/02/2018	05/02/2022		
LCNBCD	LCNB CERTIFICATE OF DEPOSIT	\$240,000.00	0.40%	\$720.77	\$770.75	11/16/2020	11/05/2021		
PROCON	PROCON CONSTRUCTION RETAINAGE	\$40,650.75	0.00%	\$0.00	\$0.00	03/23/2021	07/31/2022		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$10.08	\$10.08	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	\$4,852,514.87	0.79%	\$2,383.99	\$472,590.74	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