

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD OCTOBER 1 – OCTOBER 31, 2019

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending October 31, 2019

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41 Taxes	35,773,863.94	0.00	0.00	0.00	0.00	0.00	35,773,863.94
42 Intergovernmental	21,928,036.47	1,313,829.60	0.00	0.00	0.00	0.00	23,241,866.07
43 Fines & Fees	273,286.39	0.00	0.00	0.00	0.00	0.00	273,286.39
44 Investment Earnings	486,445.02	77,297.27	12,215.85	54,987.97	9,860.73	0.00	640,806.84
45 Charges for Services	0.00	4,735,026.45	0.00	0.00	0.00	0.00	4,735,026.45
46 Contributions & Donations	36,347.00	666,233.82	0.00	0.00	0.00	0.00	702,580.82
48 Miscellaneous Revenue	966,329.25	77,678.00	0.00	70,052.71	0.00	76,083.57	1,190,143.53
Total Revenues	\$ 59,464,308.07	\$ 6,870,065.14	\$ 12,215.85	\$ 125,040.68	\$ 9,860.73	\$ 76,083.57	\$ 66,557,574.04
51 Salaries/Benefits	29,876,787.00	2,589,144.24	0.00	0.00	0.00	0.00	32,465,931.24
52 Supplies	576,730.36	135,517.97	0.00	0.00	1,225.99	0.00	713,474.32
53 Purchased/Contracted Services	8,657,046.27	3,171,309.44	0.00	456,834.50	95,341.78	0.00	12,380,531.99
54 Library Materials	5,840,612.86	1,134,784.99	0.00	0.00	28,370.24	0.00	7,003,768.09
55 Capital Outlay	1,140,712.58	115,559.29	0.00	2,902,680.80	5,538.55	0.00	4,164,491.22
56 Debt Service	0.00	0.00	0.00	370,762.63	0.00	0.00	370,762.63
57 Miscellaneous Expenses	94,830.14	442,797.74	0.00	0.00	0.00	74,205.71	611,833.59
Total Expenditures	\$ 46,186,719.21	\$ 7,589,113.67	\$ 0.00	\$ 3,730,277.93	\$ 130,476.56	\$ 74,205.71	\$ 57,710,793.08
Revenue Over/(Under) Expenditures	\$ 13,277,588.86	\$(719,048.53)	\$ 12,215.85	\$(3,605,237.25)	\$(120,615.83)	\$ 1,877.86	\$ 8,846,780.96
95 Notes Issued	0.00	0.00	8,624,744.32	62,370,762.63	0.00	0.00	70,995,506.95
98 Advances	180,015.00	(180,015.00)	0.00	0.00	0.00	0.00	0.00
99 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources / Uses	\$ 180,015.00	\$(180,015.00)	\$ 8,624,744.32	\$ 62,370,762.63	\$ 0.00	\$ 0.00	\$ 70,995,506.95
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 13,457,603.86	\$(899,063.53)	\$ 8,636,960.17	\$ 58,765,525.38	\$(120,615.83)	\$ 1,877.86	\$ 79,842,287.91
Beginning Year Cash Balance	\$ 22,691,431.19	\$ 19,102,200.53	\$ 0.00	\$ 5,532,079.99	\$ 4,180,956.91	\$ 12,095.10	\$ 51,518,763.72
Current Cash Balance	\$ 36,148,965.01	\$ 18,203,137.00	\$ 8,636,960.17	\$ 64,297,605.37	\$ 4,060,341.08	\$ 13,972.96	\$ 131,360,981.59

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending October 31, 2019

	<u>Certified Revenue (1)</u>	<u>Income To Date</u>	<u>Balance</u>	<u>Percent To Date</u>	<u>Percent Prior Year</u>
PLF State Income Tax	23,019,349	19,345,552	3,673,797	84%	84%
General Property Tax	33,635,180	35,773,864	(2,138,684)	106%	108%
Rollback, Homestead, CAT	2,400,000	2,582,484	(182,484)	108%	100%
Fines & Fees	180,800	273,286	(92,486)	151%	72%
Investment Earnings	574,090	486,445	87,645	85%	94%
Contributions	36,400	36,347	53	100%	100%
Miscellaneous	1,227,361	966,329	261,032	79%	153%
Return of Advances Out	0	255,015	(255,015)	0%	0%
Total	\$ 61,073,180	\$ 59,719,323	\$ 1,353,857	98%	98%

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	37,182,278	29,878,315	7,303,963	80%	79%
Supplies	926,512	784,291	142,222	85%	68%
Purchased Services	11,742,382	10,721,717	1,020,665	91%	85%
Library Materials	10,928,033	8,385,038	2,542,995	77%	79%
Capital Outlay	1,989,586	1,245,401	744,185	63%	43%
Other	175,676	106,318	69,358	61%	93%
Subtotal	\$ 62,944,466	\$ 51,121,079	\$ 11,823,388	81%	79%
Advances Out	0	75,000	(75,000)		
Transfers Out	0	0	0		
Total	\$ 62,944,466	\$ 51,196,079	\$ 11,748,388	81%	80%

Note (1): Certificate from Cuyahoga County Budget Commission dated October 18, 2019 (includes Advances Out).

Note (2): Subtotal Amended Appropriation of \$56,752,181.79 plus carried forward encumbrance of \$6,192,284.63.

Note (3): Subtotal includes 73% expended and 8% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending October 31, 2019

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110	Professional Salaries	12,241,512.39	11,181,392.39	9,096,351.02	0.00	2,085,041.37
51120	Clerical Salaries	10,760,259.04	10,405,209.04	8,412,409.47	0.00	1,992,799.57
51130	Non-Clerical Salaries	1,306,477.03	1,102,217.03	882,247.99	0.00	219,969.04
51140	Buildings Salaries	4,354,116.00	4,086,439.94	3,323,549.35	0.00	762,890.59
51150	Other Salaries	534,924.26	527,934.26	407,709.98	0.00	120,224.28
51180	Severance Pay	0.00	122,881.68	146,317.68	0.00	(23,436.00)
51190	Non-Base Pay	475,000.00	888,690.00	468,701.46	0.00	419,988.54
51400	OPERS	4,181,573.32	3,937,757.27	3,178,292.81	0.00	759,464.46
51610	Health Insurance	4,299,714.82	4,050,224.82	3,373,028.11	0.00	677,196.71
51611	Dental Insurance	225,998.16	206,578.16	169,995.95	0.00	36,582.21
51612	Vision Insurance	17,528.88	17,158.88	12,828.65	0.00	4,330.23
51620	Life Insurance	13,644.00	14,144.00	12,540.43	0.00	1,603.57
51625	Short Term Disability Insurace	27,792.24	29,032.24	24,376.21	0.00	4,656.03
51630	Workers Compensation	155,341.02	161,792.64	(13,810.48)	0.00	175,603.12
51640	Unemployment Compensation	10,000.00	29,702.66	43,953.73	745.51	(14,996.58)
51650	Medicare - ER	399,237.08	387,175.11	307,497.91	51.50	79,625.70
51900	Other Benefits	21,251.64	33,947.51	30,796.73	730.51	2,420.27
	Salaries/Benefits	\$39,024,369.88	\$ 37,182,277.63	\$ 29,876,787.00	\$ 1,527.52	\$ 7,303,963.11
52110	Office Supplies	45,647.34	51,331.77	30,517.87	1,948.26	18,865.64
52120	Stationery	30,745.00	35,518.08	26,924.54	1,580.35	7,013.19
52130	Duplication Supplies	24,400.00	23,167.97	16,770.76	857.56	5,539.65
52140	Hand Tools	1,500.00	1,500.00	582.28	0.00	917.72
52150	Book Repair Supplies	66,000.00	66,404.82	36,750.62	14,411.26	15,242.94
52210	Janitorial Supplies	100,700.00	103,317.03	84,217.22	7,326.16	11,773.65

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending October 31, 2019

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	42,000.00	51,664.81	40,732.39	7,328.32	3,604.10
52230	Maintenance Supplies	293,500.00	337,473.68	202,856.03	127,352.75	7,264.90
52240	Uniforms	7,000.00	16,854.86	2,435.86	14,419.00	0.00
52300	Motor Vehicle Supplies	58,000.00	62,566.16	40,503.66	16,871.18	5,191.32
52900	Other Supplies	169,974.66	176,712.89	94,439.13	15,465.36	66,808.40
	Supplies	\$839,467.00	\$ 926,512.07	\$ 576,730.36	\$ 207,560.20	\$ 142,221.51
53100	Travel/Meetings	100,000.00	106,323.72	69,647.79	13,373.29	23,302.64
53210	Telecommunications	272,836.00	297,253.07	169,702.39	100,842.71	26,707.97
53230	Postage/Freight	78,600.00	92,875.36	28,719.62	55,212.82	8,942.92
53240	PR/Other Communications	273,000.00	277,867.72	117,239.12	38,641.96	121,986.64
53310	Building Repairs	132,028.00	211,748.36	164,190.67	52,227.04	(4,669.35)
53320	Machine Repairs	21,000.00	31,592.94	10,310.25	11,352.94	9,929.75
53340	Building Maintenance	502,000.00	554,898.15	228,971.23	80,350.70	245,576.22
53350	Machine Maintenance	176,961.70	263,651.62	129,954.69	98,283.46	35,413.47
53360	Computer Maintenance	336,694.90	335,344.94	250,148.19	10,151.17	75,045.58
53370	Motor Vehicle Repairs/Maint	27,000.00	38,317.83	25,757.26	12,560.57	0.00
53380	Contract Security	680,000.00	1,086,387.65	849,846.81	236,540.84	0.00
53390	Landscaping	10,000.00	24,910.00	21,410.00	2,700.00	800.00
53400	Insurance	421,856.00	439,167.00	439,167.00	0.00	0.00
53510	Rent/Leases	154,127.49	170,484.08	127,788.34	40,326.20	2,369.54
53520	Equipment Rental	279,346.12	40,825.71	31,532.46	6,764.81	2,528.44
53610	Electricity	1,914,664.00	1,822,732.81	1,408,114.27	399,766.77	14,851.77
53620	Gas	135,594.00	158,258.49	107,054.42	44,776.75	6,427.32
53630	Chilled Water	795,776.00	858,379.05	714,440.08	141,748.50	2,190.47

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending October 31, 2019**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	125,273.00	173,772.45	127,607.40	38,570.64	7,594.41
53710	Professional Services	1,125,605.00	1,923,352.13	1,060,767.67	427,988.62	434,595.84
53720	Auditors Fees	695,000.00	866,471.50	835,281.00	30,728.80	461.70
53730	Bank Service Charges	11,000.00	11,000.00	4,858.54	0.00	6,141.46
53800	Library Material Control	266,500.00	436,497.64	216,450.46	219,579.34	467.84
53900	Other Purchased Services	1,519,212.61	1,520,269.36	1,518,086.61	2,182.75	0.00
	Purchased/Contracted Services	\$10,054,074.82	\$ 11,742,381.58	\$ 8,657,046.27	\$ 2,064,670.68	\$ 1,020,664.63
54110	Books	2,085,000.00	2,480,741.52	1,505,714.93	495,152.21	479,874.38
54120	Continuations	291,000.00	486,205.10	261,579.77	155,683.07	68,942.26
54210	Periodicals	790,000.00	1,648,065.69	695,170.05	702,890.01	250,005.63
54220	Microforms	30,600.00	69,249.00	19,507.98	20,109.00	29,632.02
54310	Video Media	1,615,000.00	1,975,823.35	1,281,147.86	283,803.84	410,871.65
54320	Audio Media - Spoken	90,150.00	120,693.90	82,708.11	16,843.17	21,142.62
54325	Audio Media - Music	172,650.00	260,490.65	117,497.68	94,366.22	48,626.75
54350	Computer Media	0.00	729.88	693.38	0.00	36.50
54500	Database Services	570,000.00	1,223,120.47	642,006.66	69,699.65	511,414.16
54530	eMedia	1,622,600.00	2,289,454.39	998,605.91	644,008.73	646,839.75
54600	Interlibrary Loan	3,000.00	4,135.00	3,613.50	521.50	0.00
54710	Bookbinding	20,000.00	46,455.69	14,610.52	29,784.98	2,060.19
54720	Preservation Services	20,000.00	53,993.71	41,698.86	11,397.46	897.39
54730	Preservation Boxing	5,000.00	14,339.60	12,404.06	500.53	1,435.01
54790	Preservation Reformatting	25,000.00	50,515.20	19,460.89	19,664.27	11,390.04
54905	Other LM-Hotspots	200,000.00	200,000.00	140,776.00	0.00	59,224.00
54910	Other LM-Tablets & Devices	0.00	4,019.70	3,416.70	0.00	603.00

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending October 31, 2019

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
Library Materials		\$7,540,000.00	\$ 10,928,032.85	\$ 5,840,612.86	\$ 2,544,424.64	\$ 2,542,995.35
55300	Construction/Improvements	0.00	34,415.88	7,047.23	19,096.89	8,271.76
55510	Furniture	219,787.80	167,950.47	79,322.57	16,608.76	72,019.14
55520	Equipment	358,256.77	900,337.17	650,513.55	9,330.55	240,493.07
55530	Computer Hardware	585,825.52	596,209.13	318,347.34	20,566.55	257,295.24
55540	Software	106,400.00	136,699.25	11,507.89	39,085.49	86,105.87
55700	Motor Vehicles	240,000.00	153,974.00	73,974.00	0.00	80,000.00
Capital Outlay		\$1,510,270.09	\$ 1,989,585.90	\$ 1,140,712.58	\$ 104,688.24	\$ 744,185.08
57100	Memberships	87,767.38	89,478.68	76,542.02	4,837.66	8,099.00
57200	Taxes	15,000.00	15,487.89	10,717.24	3,693.56	1,077.09
57500	Refunds/Reimbursements	71,232.62	70,709.82	7,570.88	2,956.88	60,182.06
Miscellaneous Expenses		\$174,000.00	\$ 175,676.39	\$ 94,830.14	\$ 11,488.10	\$ 69,358.15
59810	Advances Out	0.00	0.00	75,000.00	0.00	(75,000.00)
Advances		\$0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$(75,000.00)
Transfers		\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL		\$59,142,181.79	\$ 62,944,466.42	\$ 46,261,719.21	\$ 4,934,359.38	\$ 11,748,387.83

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	22,691,431.19	59,719,323.07	46,261,719.21	4,934,359.38	31,214,675.67
Total General Fund	\$ 22,691,431.19	\$ 59,719,323.07	\$ 46,261,719.21	\$ 4,934,359.38	\$ 31,214,675.67
201 Anderson	346,454.39	13.09	528.08	0.00	345,939.40
202 Endowment for the Blind	2,653,421.78	(4,530.42)	8,333.35	1,666.65	2,638,891.36
203 Founders	7,113,384.74	184,060.83	1,512,590.89	305,781.41	5,479,073.27
204 Kaiser	73,325.37	0.00	0.00	0.00	73,325.37
205 Kralej	206,681.24	504.31	990.28	702.15	205,493.12
206 Library	177,000.37	6,076.10	4,841.49	375.25	177,859.73
207 Pepke	158,161.91	(1,265.77)	0.00	0.00	156,896.14
208 Wickwire	1,629,879.06	3,419.24	0.00	0.00	1,633,298.30
209 Wittke	99,729.36	0.00	0.00	0.00	99,729.36
210 Young	5,007,491.72	28,691.96	7,861.05	1,572.22	5,026,750.41
225 Friends	4,490.87	0.00	3,052.50	100.00	1,338.37
226 Judd	63,460.85	181,939.25	131,538.83	12,649.18	101,212.09
228 Lockwood Thompson Memorial	158,275.27	94,746.50	128,248.69	98,053.25	26,719.83
229 Ohio Center for the Book	64.50	2,300.00	1,992.08	0.00	372.42
230 Schweinfurth	84,166.12	72,576.00	34,729.00	0.00	122,013.12
231 CLEVNET	926,146.62	4,812,704.45	4,319,030.54	348,177.38	1,071,643.15
251 OLBPD-Library for the Blind	52,461.90	1,256,828.00	1,184,331.33	8,871.77	116,086.80
254 MyCom	33,938.93	132,001.60	123,412.08	18,576.60	23,951.85
256 Learning Centers	49,264.60	25,000.00	35,778.45	5,870.33	32,615.82
257 Tech Centers	170,000.00	0.00	180,000.00	0.00	(10,000.00)
258 Early Literacy	94,400.93	150,000.00	166,870.03	75,777.97	1,752.93
Total Special Revenue Funds	\$ 19,102,200.53	\$ 6,945,065.14	\$ 7,844,128.67	\$ 878,174.16	\$ 17,324,962.84

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
301 Debt Service	0.00	8,636,960.17	0.00	0.00	8,636,960.17
Total Debt Service Fund	\$ 0.00	\$ 8,636,960.17	\$ 0.00	\$ 0.00	\$ 8,636,960.17
401 Building & Repair	5,532,079.99	70,052.71	2,849,549.77	761,982.23	1,990,600.70
402 Construction - Tax-Exempt	0.00	53,382,794.21	846,349.93	1,900.00	52,534,544.28
403 Construction - Taxable	0.00	9,042,956.39	34,378.23	0.00	9,008,578.16
Total Capital Project Funds	\$ 5,532,079.99	\$ 62,495,803.31	\$ 3,730,277.93	\$ 763,882.23	\$ 63,533,723.14
501 Abel	271,024.22	0.00	0.00	0.00	271,024.22
502 Ambler	2,757.40	0.00	0.00	0.00	2,757.40
503 Beard	163,891.13	7,794.35	79,130.36	30,232.12	62,323.00
504 Klein	6,521.81	0.00	0.00	0.00	6,521.81
505 Malon/Schroeder	324,456.49	475.60	2,962.43	450.00	321,519.66
506 McDonald	228,826.19	69.11	6,158.55	2,170.00	220,566.75
507 Ratner	110,935.10	(490.78)	0.00	0.00	110,444.32
508 Root	47,757.00	0.00	0.00	0.00	47,757.00
509 Sugarman	218,704.11	(34.57)	906.00	0.00	217,763.54
510 Thompson	178,304.90	4,093.37	16,413.98	8,635.64	157,348.65
511 Weidenthal	8,080.50	0.00	0.00	0.00	8,080.50
512 White	2,523,609.44	(2,046.35)	24,905.24	7,066.70	2,489,591.15
513 Beard Anna Young	96,088.62	0.00	0.00	0.00	96,088.62
Total Permanent Funds	\$ 4,180,956.91	\$ 9,860.73	\$ 130,476.56	\$ 48,554.46	\$ 4,011,786.62
901 Unclaimed Funds	5,400.04	2,316.24	0.00	0.00	7,716.28
905 CLEVNET Fines & Fees	6,695.06	73,767.33	74,205.71	0.00	6,256.68
Total Agency Funds	\$ 12,095.10	\$ 76,083.57	\$ 74,205.71	\$ 0.00	\$ 13,972.96
Total All Funds	\$ 51,518,763.72	\$ 137,883,095.99	\$ 58,040,808.08	\$ 6,624,970.23	\$ 124,736,081.40

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending October 31, 2019**

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	0.00	-46,409.81	0.00	46,409.81
	Investment Earnings	0.00	0.00	-46,409.81	0.00	46,409.81
55300	Construction/Improvements	0.00	6,399,365.53	509,965.53	1,900.00	5,887,500.00
	Capital Outlay	0.00	6,399,365.53	509,965.53	1,900.00	5,887,500.00
56510	Bond Counsel Fees	0.00	72,661.29	72,661.29	0.00	0.00
56520	Municipal Advisor Fees	0.00	43,596.77	43,596.77	0.00	0.00
56530	Rating Fees	0.00	33,766.13	33,766.13	0.00	0.00
56540	Note Registrar/Trustee Fees	0.00	2,265.32	2,265.32	0.00	0.00
56550	Underwriters Fees	0.00	182,812.63	182,812.63	0.00	0.00
56560	Printing/Distribution Expenses	0.00	1,282.26	1,282.26	0.00	0.00
	Debt Service	0.00	336,384.40	336,384.40	0.00	0.00
49510	PLF Notes Issued	0.00	-53,000,000.00	-53,000,000.00	0.00	0.00
49520	Premium on PLF Notes Issued	0.00	-336,384.40	-336,384.40	0.00	0.00
	Notes Issued	0.00	-53,336,384.40	-53,336,384.40	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenues	0.00	-53,336,384.40	-53,382,794.21		46,409.81
	TOTAL Expenditures	0.00	6,735,749.93	846,349.93	1,900.00	5,887,500.00
			Prior Fund Balance	0.00		
			Change in Fund Balance	52,536,444.28		
			Current Fund Balance	52,536,444.28		

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending October 31, 2019**

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	0.00	-8,578.16	0.00	8,578.16
	Investment Earnings	0.00	0.00	-8,578.16	0.00	8,578.16
56510	Bond Counsel Fees	0.00	12,338.71	12,338.71	0.00	0.00
56520	Municipal Advisor Fees	0.00	7,403.23	7,403.23	0.00	0.00
56530	Rating Fees	0.00	5,733.87	5,733.87	0.00	0.00
56540	Note Registrar/Trustee Fees	0.00	384.68	384.68	0.00	0.00
56550	Underwriters Fees	0.00	8,300.00	8,300.00	0.00	0.00
56560	Printing/Distribution Expenses	0.00	217.74	217.74	0.00	0.00
	Debt Service	0.00	34,378.23	34,378.23	0.00	0.00
49510	PLF Notes Issued	0.00	-9,000,000.00	-9,000,000.00	0.00	0.00
49520	Premium on PLF Notes Issued	0.00	-34,378.23	-34,378.23	0.00	0.00
	Notes Issued	0.00	-9,034,378.23	-9,034,378.23	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenues	0.00	-9,034,378.23	-9,042,956.39		8,578.16
	TOTAL Expenditures	0.00	34,378.23	34,378.23	0.00	0.00
				0.00		
				9,008,578.16		
				9,008,578.16		

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending October 31, 2019**

Balance of All Funds	\$ 131,360,981.59
Huntington - Checking	9,674.16
KeyBank - Checking (ZBA)	149,489.96
KeyBank - FSA Account	5,207.19
Petty Cash	320.00
Change Fund	1,620.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	\$ 166,566.83
Huntington Escrow Account	0.00
U.S. Bank - 2019A-Money Market	2,199,564.09
U.S. Bank - 2019B-Money Market	21,153.93
U.S. Bank - Investments	34,280,954.04
U.S. Bank - Inv - Money Market	29,404.04
U.S. Bank - Series 2019A Notes	50,846,478.30
U.S. Bank - Series 2019B Notes	8,987,361.74
Huntington Trust -Money Market	8,636,960.17
STAR Ohio Investment	4,529,464.69
STAR Plus Program	2,511,588.49
Investments	\$ 112,042,929.49
PNC- Endowment Account	19,151,485.27
Endowment Account	\$ 19,151,485.27
Cash in Banks and On Hand	\$ 131,360,981.59