

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD OCTOBER 1 – OCTOBER 31, 2021**

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending October 31, 2021

	<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	37,304,356.66	0.00	0.00	0.00	0.00	0.00	37,304,356.66
42 Intergovernmental	24,463,396.08	1,305,537.47	0.00	0.00	0.00	0.00	25,768,933.55
43 Fines & Fees	112,353.75	0.00	0.00	0.00	0.00	0.00	112,353.75
44 Investment Earnings	331,618.14	141,357.54	228.70	461,663.79	13,795.26	0.00	948,663.43
45 Charges for Services	0.00	4,286,474.93	0.00	0.00	0.00	0.00	4,286,474.93
46 Contributions & Donations	218.00	783,930.96	0.00	0.00	0.00	0.00	784,148.96
48 Miscellaneous Revenue	770,958.90	60,879.01	0.00	0.00	0.00	67,832.68	899,670.59
Total Revenues	\$ 62,982,901.53	\$ 6,578,179.91	\$ 228.70	\$ 461,663.79	\$ 13,795.26	\$ 67,832.68	\$ 70,104,601.87
51 Salaries/Benefits	31,254,673.73	2,534,433.30	0.00	0.00	0.00	0.00	33,789,107.03
52 Supplies	608,767.75	193,785.11	0.00	3,788.78	0.00	0.00	806,341.64
53 Purchased/Contracted Services	7,646,495.91	2,088,002.77	0.00	280,892.85	8,430.90	0.00	10,023,822.43
54 Library Materials	4,067,386.72	658,939.28	0.00	0.00	17,970.58	0.00	4,744,296.58
55 Capital Outlay	403,047.26	521,344.18	0.00	5,444,132.83	0.00	0.00	6,368,524.27
56 Debt Service	0.00	0.00	1,126,852.00	0.00	0.00	0.00	1,126,852.00
57 Miscellaneous Expenses	95,766.47	419,164.93	0.00	0.00	0.00	61,040.41	575,971.81
Total Expenditures	\$ 44,076,137.84	\$ 6,415,669.57	\$ 1,126,852.00	\$ 5,728,814.46	\$ 26,401.48	\$ 61,040.41	\$ 57,434,915.76
Revenue Over/(Under) Expenditures	\$ 18,906,763.69	\$ 162,510.34	\$(1,126,623.30)	\$(5,267,150.67)	\$(12,606.22)	\$ 6,792.27	\$ 12,669,686.11
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	8.56	(8.56)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(20,588,329.59)	0.00	2,588,329.59	18,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(20,588,321.03)	\$(8.56)	\$ 2,588,329.59	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$(1,681,557.34)	\$ 162,501.78	\$ 1,461,706.29	\$ 12,732,849.33	\$(12,606.22)	\$ 6,792.27	\$ 12,669,686.11
Beginning Year Cash Balance	\$ 43,819,301.80	\$ 21,473,019.29	\$ 0.00	\$ 62,719,379.00	\$ 4,689,287.65	\$ 14,809.91	\$ 133,421,195.15
Current Cash Balance	\$ 42,137,119.97	\$ 21,635,521.07	\$ 2,167,103.79	\$ 75,452,228.33	\$ 4,676,681.43	\$ 21,602.18	\$ 146,090,256.77

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending October 31, 2021

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	25,177,337	21,859,641	3,317,696	87%	88%
General Property Tax	37,304,357	37,304,357	-	100%	113%
Rollback, Homestead, CAT	2,599,075	2,599,075	-	100%	107%
Federal Aid	4,680	4,680	-	100%	
Fines & Fees	132,000	112,354	19,646	85%	91%
Investment Earnings	343,721	331,618	12,103	96%	85%
Contributions	0	218	(218)	100%	128%
Miscellaneous	845,093	770,959	74,134	91%	93%
Return of Advances Out	0	85,009	(85,009)		
Total	\$ 66,406,262	\$ 63,067,910	\$ 3,338,352	95%	103%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	40,721,849	31,278,900	9,442,949	77%	81%
Supplies	1,112,346	737,675	374,671	66%	45%
Purchased Services	11,622,644	9,394,391	2,228,253	81%	84%
Library Materials	10,432,203	7,020,865	3,411,338	67%	68%
Capital Outlay	1,381,981	569,251	812,730	41%	30%
Other	150,623	123,247	27,375	82%	83%
Subtotal	\$ 65,421,646	\$ 49,124,330	\$ 16,297,316	75%	77%
Advances Out	0	85,000	(85,000)		
Transfers Out	20,588,330	20,588,330	0	100%	100%
Total	\$ 86,009,976	\$ 69,797,660	\$ 16,212,316	81%	78%

Note (1): Certificate from Cuyahoga County Budget Commission dated October 14, 2021.

Note (2): Total Amended Appropriation of \$78,655,871.92 plus carried forward encumbrance of \$7,354,103.65.

Note (3): Subtotal includes 67% expended and 8% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending October 31, 2021

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	11,731,474.81	12,108,952.22	9,814,772.79	0.00	2,294,179.43
51120	Clerical Salaries	10,511,536.81	10,838,871.05	8,012,934.27	0.00	2,825,936.78
51130	Non-Clerical Salaries	890,526.80	918,998.14	616,041.30	0.00	302,956.84
51140	Buildings Salaries	5,211,405.24	5,369,108.68	4,097,879.25	0.00	1,271,229.43
51150	Other Salaries	417,092.96	428,750.20	299,527.54	0.00	129,222.66
51180	Severance Pay	0.00	209,471.09	353,528.39	0.00	(144,057.30)
51190	Non-Base Pay	361,992.37	446,324.88	434,017.27	0.00	12,307.61
51400	OPERS	4,236,321.13	4,374,061.72	3,278,454.53	0.00	1,095,607.19
51610	Health Insurance	5,130,053.75	5,130,053.75	3,772,969.74	0.00	1,357,084.01
51611	Dental Insurance	222,620.71	222,620.71	166,485.88	0.00	56,134.83
51612	Vision Insurance	17,328.90	17,328.90	12,696.04	0.00	4,632.86
51620	Life Insurance	14,236.20	14,236.20	11,999.27	0.00	2,236.93
51625	Short Term Disability Insuranc	51,883.21	51,883.21	43,967.21	0.00	7,916.00
51630	Workers Compensation	65,481.18	65,481.18	(15,493.81)	0.00	80,974.99
51640	Unemployment Compensation	25,000.00	67,545.14	19,712.69	20,527.63	27,304.82
51650	Medicare - ER	408,439.77	426,096.42	318,635.88	160.58	107,299.96
51900	Other Benefits	22,119.84	32,065.47	16,545.49	3,538.47	11,981.51
	Salaries/Benefits	\$39,317,513.68	\$40,721,848.96	\$ 31,254,673.73	\$ 24,226.68	\$ 9,442,948.55
52110	Office Supplies	41,233.00	43,532.23	10,106.32	4,258.89	29,167.02
52120	Stationery	27,475.00	35,012.59	17,427.44	2,337.84	15,247.31
52130	Duplication Supplies	17,700.00	17,700.00	5,900.20	622.56	11,177.24
52140	Hand Tools	500.00	1,430.13	930.13	0.00	500.00
52150	Book Repair Supplies	56,000.00	64,011.47	40,604.75	2,489.58	20,917.14
52210	Janitorial Supplies	108,994.00	124,241.76	50,197.12	34,598.94	39,445.70

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending October 31, 2021

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	42,988.00	46,004.21	37,464.50	3,215.79	5,323.92
52230	Maintenance Supplies	293,500.00	477,419.58	306,088.37	52,450.06	118,881.15
52240	Uniforms	40,000.00	50,429.22	26,322.52	3,995.32	20,111.38
52300	Motor Vehicle Supplies	56,585.00	61,066.01	41,464.66	5,204.73	14,396.62
52900	Other Supplies	163,715.17	191,499.29	72,261.74	19,733.63	99,503.92
	Supplies	\$848,690.17	\$1,112,346.49	\$ 608,767.75	\$ 128,907.34	\$ 374,671.40
53100	Travel/Meetings	25,000.00	25,557.00	3,443.00	1,340.00	20,774.00
53210	Telecommunications	273,000.00	299,650.81	232,867.36	63,249.09	3,534.36
53230	Postage/Freight	55,600.00	80,435.61	30,307.52	43,872.93	6,255.16
53240	PR/Other Communications	186,790.00	247,234.08	80,061.39	86,836.96	80,335.73
53310	Building Repairs	275,000.00	473,444.68	337,049.93	80,586.92	55,807.83
53320	Machine Repairs	11,000.00	41,762.19	27,681.70	12,314.99	1,765.50
53340	Building Maintenance	425,225.00	575,105.90	330,368.97	170,051.58	74,685.35
53350	Machine Maintenance	156,734.09	210,862.92	74,335.54	57,779.85	78,747.53
53360	Computer Maintenance	460,159.00	517,074.39	282,512.39	12,074.81	222,487.19
53370	Motor Vehicle Repairs/Maint	27,000.00	48,451.04	38,935.36	9,515.68	0.00
53380	Contract Security	815,000.00	868,620.50	530,150.91	16,309.59	322,160.00
53390	Landscaping	26,000.00	28,880.00	25,132.00	2,880.00	868.00
53400	Insurance	506,230.00	506,230.00	499,031.50	436.00	6,762.50
53510	Rent/Leases	83,837.00	225,071.20	122,625.19	22,892.38	79,553.63
53520	Equipment Rental	28,884.00	44,353.74	32,061.01	9,508.88	2,783.85
53610	Electricity	1,779,000.00	1,963,547.05	1,302,481.19	545,810.56	115,255.30
53620	Gas	148,000.00	175,901.32	122,330.60	33,231.34	20,339.38
53630	Chilled Water	667,118.00	719,565.70	545,149.83	135,324.85	39,091.02

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending October 31, 2021**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	162,000.00	205,790.67	97,708.99	69,125.52	38,956.16
53710	Professional Services	1,113,132.91	1,624,545.10	593,763.72	365,064.50	665,716.88
53720	Auditors Fees	840,000.00	865,562.00	769,652.36	8,064.50	87,845.14
53730	Bank Service Charges	11,000.00	11,000.00	5,713.22	0.00	5,286.78
53800	Library Material Control	279,500.00	436,890.37	158,865.37	10.00	278,015.00
53900	Other Purchased Services	1,508,500.00	1,427,107.37	1,404,266.86	1,614.25	21,226.26
	Purchased/Contracted Services	\$9,863,710.00	\$11,622,643.64	\$ 7,646,495.91	\$ 1,747,895.18	\$ 2,228,252.55
54110	Books	1,811,541.00	2,482,878.21	1,187,758.64	663,246.18	631,873.39
54120	Continuations	337,750.00	592,395.05	218,892.41	194,088.88	179,413.76
54210	Periodicals	745,500.00	1,066,300.23	177,559.04	756,989.51	131,751.68
54220	Microforms	29,100.00	50,313.00	14,366.44	7,475.00	28,471.56
54310	Video Media	1,050,000.00	1,397,042.30	585,271.55	387,499.41	424,271.34
54320	Audio Media - Spoken	55,150.00	82,999.27	19,706.90	19,889.20	43,403.17
54325	Audio Media - Music	122,650.00	177,908.26	70,775.17	63,625.27	43,507.82
54500	Database Services	795,000.00	1,454,716.64	527,132.13	115,273.58	812,310.93
54530	eMedia	1,650,000.00	2,823,335.85	1,186,702.60	582,409.91	1,054,223.34
54600	Interlibrary Loan	3,000.00	3,705.10	1,924.75	1,303.75	476.60
54710	Bookbinding	20,000.00	25,279.28	20,503.47	4,775.81	0.00
54720	Preservation Services	20,000.00	28,606.00	2,777.45	9,798.30	16,030.25
54730	Preservation Boxing	5,000.00	7,728.98	2,603.69	4,758.22	367.07
54790	Preservation Reformatting	25,000.00	16,300.00	19.48	14,311.63	1,968.89
54905	Other LM-Hotspots	120,000.00	222,695.05	51,393.00	128,033.55	43,268.50
	Library Materials	\$6,789,691.00	\$10,432,203.22	\$ 4,067,386.72	\$ 2,953,478.20	\$ 3,411,338.30

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending October 31, 2021

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55300 Construction/Improvements	1,596.78	27,613.67	8,516.78	19,096.89	0.00
55510 Furniture	126,274.22	152,138.81	38,853.58	16,262.09	97,023.14
55520 Equipment	396,853.42	541,941.02	214,439.55	62,528.56	264,972.91
55530 Computer Hardware	240,000.00	287,784.72	109,573.44	44,627.94	133,583.34
55540 Software	254,000.00	279,652.53	9,049.47	23,688.23	246,914.83
55700 Motor Vehicles	87,000.00	92,850.00	22,614.44	0.00	70,235.56
Capital Outlay	\$1,105,724.42	\$1,381,980.75	\$ 403,047.26	\$ 166,203.71	\$ 812,729.78
57100 Memberships	99,533.26	107,729.26	89,479.22	6,926.60	11,323.44
57200 Taxes	15,000.00	24,258.69	3,018.09	19,750.60	1,490.00
57500 Refunds/Reimbursements	23,000.00	18,634.97	3,269.16	803.78	14,562.03
Miscellaneous Expenses	\$137,533.26	\$150,622.92	\$ 95,766.47	\$ 27,480.98	\$ 27,375.47
59810 Advances Out	0.00	0.00	85,000.00	0.00	(85,000.00)
Advances	\$0.00	\$0.00	\$ 85,000.00	\$ 0.00	\$(85,000.00)
59900 Transfers Out	2,588,329.59	20,588,329.59	20,588,329.59	0.00	0.00
Transfers	\$2,588,329.59	\$20,588,329.59	\$ 20,588,329.59	\$ 0.00	\$ 0.00
TOTAL	\$60,651,192.12	\$86,009,975.57	\$ 64,749,467.43	\$ 5,048,192.09	\$ 16,212,316.05

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2021

	<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	43,819,301.80	63,067,910.09	64,749,467.43	5,048,192.09	37,089,552.37
Total General Fund	\$ 43,819,301.80	\$ 63,067,910.09	\$ 64,749,467.43	\$ 5,048,192.09	\$ 37,089,552.37
201 Anderson	394,469.40	(3,760.56)	116.75	0.00	390,592.09
202 Endowment for the Blind	3,021,022.46	(2,575.11)	0.00	0.00	3,018,447.35
203 Founders	6,190,967.47	484,410.18	558,172.53	266,024.08	5,851,181.04
204 Kaiser/Brunckhart	84,138.78	71,551.62	0.00	0.00	155,690.40
205 Kralej	224,615.95	268.63	1,282.81	100.83	223,500.94
206 Library	204,839.02	2,328.29	0.00	0.00	207,167.31
207 Pepke	179,786.70	0.00	0.00	0.00	179,786.70
208 Wickwire	1,848,989.50	(5,745.15)	0.00	1,024.09	1,842,220.26
209 Wittke	114,363.97	0.00	0.00	0.00	114,363.97
210 Young	5,797,311.25	23,106.17	0.00	0.00	5,820,417.42
226 Judd	224,246.90	189,584.50	151,081.92	22,582.92	240,166.56
228 Lockwood Thompson Memorial	271,737.53	98,907.50	157,532.14	49,373.50	163,739.39
230 Schweinfurth	206,337.52	0.00	53,140.00	0.00	153,197.52
231 CLEVNET	1,932,645.39	4,347,162.07	4,037,982.20	846,898.86	1,394,926.40
251 OLBPD-Library for the Blind	259,592.12	1,256,828.00	1,094,415.83	44,173.05	377,831.24
254 MyCom	26,107.22	123,901.34	127,334.96	5,211.21	17,462.39
256 Learning Centers	8,042.05	0.00	0.00	0.00	8,042.05
257 Tech Centers	75,643.97	76,350.00	19,124.22	3,281.87	129,587.88
259 Rice Solar Panel System	114,476.85	9.34	5,956.44	108,049.79	479.96
260 Coronavirus Relief Fund	293,685.24	853.09	294,538.33	0.00	0.00
Total Special Revenue Funds	\$ 21,473,019.29	\$ 6,663,179.91	\$ 6,500,678.13	\$ 1,346,720.20	\$ 20,288,800.87
301 Debt Service	705,397.50	2,588,558.29	1,126,852.00	0.00	2,167,103.79
Total Debt Service Fund	\$ 705,397.50	\$ 2,588,558.29	\$ 1,126,852.00	\$ 0.00	\$ 2,167,103.79

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2021

	<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>
401 Building & Repair	1,961,766.25	18,000,000.00	350,616.67	282,563.75	19,328,585.83
402 Construction - Tax-Exempt	51,618,170.56	372,519.94	5,374,400.87	23,213,666.28	23,402,623.35
403 Construction - Taxable	9,139,442.19	89,143.85	3,796.92	832.64	9,223,956.48
Total Capital Project Funds	\$ 62,719,379.00	\$ 18,461,663.79	\$ 5,728,814.46	\$ 23,497,062.67	\$ 51,955,165.66
501 Abel	310,086.97	(1,346.25)	0.00	0.00	308,740.72
502 Ambler	3,153.44	0.00	0.00	0.00	3,153.44
503 Beard	66,204.46	2,261.53	4,596.00	2,536.44	61,333.55
504 Klein	7,455.81	0.00	0.00	0.00	7,455.81
505 Malon/Schroeder	359,579.98	2,145.71	449.90	150.00	361,125.79
506 McDonald	249,530.46	1,132.30	3,100.00	930.00	246,632.76
507 Ratner	126,809.54	0.00	0.00	0.00	126,809.54
508 Root	54,663.37	0.00	0.00	0.00	54,663.37
509 Sugarman	241,027.57	0.00	250.00	0.00	240,777.57
510 Thompson	176,293.33	(2,499.42)	0.00	0.00	173,793.91
511 Weidenthal	9,232.20	0.00	0.00	0.00	9,232.20
512 White	2,828,335.38	12,101.39	18,005.58	47,920.35	2,774,510.84
513 Beard Anna Young	108,130.72	0.00	0.00	0.00	108,130.72
514 Paulson	148,784.42	0.00	0.00	0.00	148,784.42
Total Permanent Funds	\$ 4,689,287.65	\$ 13,795.26	\$ 26,401.48	\$ 51,536.79	\$ 4,625,144.64
901 Unclaimed Funds	9,005.09	8,178.49	170.00	0.00	17,013.58
905 CLEVNET Fines & Fees	5,804.82	59,654.19	60,870.41	0.00	4,588.60
Total Agency Funds	\$ 14,809.91	\$ 67,832.68	\$ 61,040.41	\$ 0.00	\$ 21,602.18
Total All Funds	\$ 133,421,195.15	\$ 90,862,940.02	\$ 78,193,253.91	\$ 29,943,511.75	\$ 116,147,369.51

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending October 31, 2021**

		<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	-372,519.94	0.00	372,519.94
	Investment Earnings	0.00	0.00	-372,519.94	0.00	372,519.94
52900	Other Supplies	0.00	3,788.78	3,788.78	0.00	0.00
	Supplies	0.00	3,788.78	3,788.78	0.00	0.00
53710	Professional Services	20,000.00	68,135.85	49,747.43	17,081.57	1,306.85
	Purchased/Contracted Services	20,000.00	68,135.85	49,747.43	17,081.57	1,306.85
55100	Land	0.00	138,135.90	1.00	0.00	138,134.90
55300	Construction/Improvements	0.00	50,528,708.84	5,319,895.80	22,846,585.71	22,362,227.33
55510	Furniture	0.00	768.86	768.86	0.00	0.00
55520	Equipment	0.00	350,198.00	199.00	349,999.00	0.00
	Capital Outlay	0.00	51,017,811.60	5,320,864.66	23,196,584.71	22,500,362.23
	TOTAL Revenues	0.00	0.00	-372,519.94		372,519.94
	TOTAL Expenditures	20,000.00	51,089,736.23	5,374,400.87	23,213,666.28	22,501,669.08
				Prior Fund Balance	51,618,170.56	
				Change in Fund Balance	(5,001,880.93)	
				Current Fund Balance	46,616,289.63	

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending October 31, 2021

		<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	-89,143.85	0.00	89,143.85
	Investment Earnings	0.00	0.00	-89,143.85	0.00	89,143.85
53710	Professional Services	5,000.00	5,959.91	3,796.92	832.64	1,330.35
	Purchased/Contracted Services	5,000.00	5,959.91	3,796.92	832.64	1,330.35
	TOTAL Revenues	0.00	0.00	-89,143.85		89,143.85
	TOTAL Expenditures	5,000.00	5,959.91	3,796.92	832.64	1,330.35
				Prior Fund Balance		9,139,442.19
				Change in Fund Balance		85,346.93
				Current Fund Balance		9,224,789.12

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending October 31, 2021**

Balance of All Funds	\$ 146,090,256.77
Huntington - Checking	83,497.44
KeyBank - Checking (ZBA)	(346,486.32)
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	82.19
Cash in Library Treasury	\$(255,940.50)
Huntington Escrow Account	111,559.19
U.S. Bank - 2019A-Money Market	471,187.36
U.S. Bank - 2019B-Money Market	50,520.11
U.S. Bank - Investments	57,519,307.23
U.S. Bank - Inv - Money Market	109,645.60
U.S. Bank - Series 2019A Notes	42,635,119.97
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	1,943,210.60
STAR Ohio - 2019A	5,000,184.93
STAR Ohio - 2019B	0.00
STAR Ohio Investment	8,096,701.69
STAR Plus/GDIP Program	0.00
Investments	\$ 125,117,883.77
PNC- Endowment Account	21,228,313.50
Endowment Account	\$ 21,228,313.50
Cash in Banks and On Hand	\$ 146,090,256.77