

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JANUARY 1 – JANUARY 31, 2023**

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending January 31, 2023

	<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	2,374,000.00	0.00	0.00	0.00	0.00	0.00	2,374,000.00
42 Intergovernmental	2,309,439.45	125,683.00	0.00	0.00	0.00	0.00	2,435,122.45
43 Fines & Fees	8,234.73	0.00	0.00	0.00	0.00	0.00	8,234.73
44 Investment Earnings	86,058.50	104,978.69	752.53	43,492.35	10,137.90	0.00	245,419.97
45 Charges for Services	0.00	1,664,745.15	0.00	0.00	0.00	0.00	1,664,745.15
46 Contributions & Donations	0.00	72,910.00	0.00	600,000.00	0.00	0.00	672,910.00
48 Miscellaneous Revenue	6,773.27	0.00	0.00	0.00	0.00	10,471.58	17,244.85
Total Revenues	\$ 4,784,505.95	\$ 1,968,316.84	\$ 752.53	\$ 643,492.35	\$ 10,137.90	\$ 10,471.58	\$ 7,417,677.15
51 Salaries/Benefits	3,044,713.56	252,124.34	0.00	0.00	1,361.58	0.00	3,298,199.48
52 Supplies	59,441.23	48,442.09	0.00	0.00	0.00	0.00	107,883.32
53 Purchased/Contracted Services	1,901,338.20	827,056.37	0.00	2,296.33	310.00	0.00	2,731,000.90
54 Library Materials	146,312.83	11.24	0.00	0.00	0.00	0.00	146,324.07
55 Capital Outlay	260,743.50	13,012.39	0.00	681,291.58	0.00	0.00	955,047.47
56 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Miscellaneous Expenses	37,357.00	754.36	0.00	0.00	0.00	4,439.34	42,550.70
Total Expenditures	\$ 5,449,906.32	\$ 1,141,400.79	\$ 0.00	\$ 683,587.91	\$ 1,671.58	\$ 4,439.34	\$ 7,281,005.94
Revenue Over/(Under) Expenditures	\$(665,400.37)	\$ 826,916.05	\$ 752.53	\$(40,095.56)	\$ 8,466.32	\$ 6,032.24	\$ 136,671.21
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(3,282,149.90)	0.00	3,282,149.90	0.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(3,207,149.90)	\$(75,000.00)	\$ 3,282,149.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$(3,872,550.27)	\$ 751,916.05	\$ 3,282,902.43	\$(40,095.56)	\$ 8,466.32	\$ 6,032.24	\$ 136,671.21
Beginning Year Cash Balance	\$ 37,463,555.33	\$ 22,678,575.70	\$ 0.00	\$ 65,309,018.22	\$ 4,965,947.07	\$ 17,280.76	\$ 130,453,308.30
Current Cash Balance	\$ 33,590,848.78	\$ 23,430,491.75	\$ 3,301,833.65	\$ 65,268,922.66	\$ 4,974,413.39	\$ 23,313.00	\$ 130,589,823.23

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending January 31, 2023

	<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	27,878,205	2,309,439	25,568,766	8%	9%
General Property Tax	35,173,443	2,374,000	32,799,443	7%	10%
Rollback, Homestead, CAT	2,500,000	0	2,500,000	0%	0%
Fines & Fees	149,570	8,235	141,335	6%	3%
Investment Earnings	911,700	86,059	825,642	9%	4%
Miscellaneous	776,020	6,773	769,247	1%	0%
Return of Advances Out	0	75,000	(75,000)		
Total	<u>\$ 67,388,938</u>	<u>\$ 4,859,506</u>	<u>\$ 62,529,432</u>	<u>7%</u>	<u>9%</u>

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	43,163,979	3,102,484	40,061,495	7%	8%
Supplies	871,927	124,187	747,740	14%	16%
Purchased Services	14,177,717	7,288,494	6,889,223	51%	48%
Library Materials	13,622,742	6,649,409	6,973,334	49%	42%
Capital Outlay	1,552,758	411,745	1,141,013	27%	27%
Other	178,041	73,674	104,367	41%	34%
Subtotal	<u>\$ 73,567,164</u>	<u>\$ 17,649,993</u>	<u>\$ 55,917,171</u>	<u>24%</u>	<u>22%</u>
Advances Out	0	0	0		
Transfers Out	3,282,150	3,282,150	0	100%	100%
Total	<u>\$ 76,849,314</u>	<u>\$ 20,932,142</u>	<u>\$ 55,917,171</u>	<u>27%</u>	<u>30%</u>

Note (1): Certificate from Cuyahoga County Budget Commission dated January 11, 2022.

Note (2): Total Amended Appropriation of \$65,276,234.37 plus carried forward encumbrance of \$11,573,079.53.

Note (3): Subtotal includes 7% expended and 17% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending January 31, 2023

		<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	13,608,298.31	14,080,768.80	954,194.59	0.00	13,126,574.21
51120	Clerical Salaries	10,300,354.57	10,650,010.84	700,833.33	0.00	9,949,177.51
51130	Non-Clerical Salaries	956,721.48	983,927.02	54,748.42	0.00	929,178.60
51140	Buildings Salaries	5,306,453.86	5,492,253.26	374,036.53	0.00	5,118,216.73
51150	Other Salaries	496,581.15	509,990.63	30,717.56	0.00	479,273.07
51180	Severance Pay	0.00	136,862.30	136,813.40	0.00	48.90
51190	Non-Base Pay	355,054.37	386,141.10	61,722.10	0.00	324,419.00
51400	OPERS	4,342,358.28	4,494,485.63	306,403.61	0.00	4,188,082.02
51610	Health Insurance	5,262,248.65	5,446,600.97	367,611.16	0.00	5,078,989.81
51611	Dental Insurance	216,579.66	232,855.17	16,144.82	0.00	216,710.35
51612	Vision Insurance	17,029.03	17,031.12	1,174.49	0.00	15,856.63
51620	Life Insurance	28,347.46	30,929.45	2,582.68	0.00	28,346.77
51625	Short Term Disability Insuranc	46,909.12	48,952.96	4,080.18	0.00	44,872.78
51630	Workers Compensation	82,443.87	93,890.89	2,438.58	7,508.77	83,943.54
51640	Unemployment Compensation	25,000.00	61,751.37	0.00	36,751.37	25,000.00
51650	Medicare - ER	420,553.67	437,408.91	31,212.08	253.79	405,943.04
51900	Other Benefits	21,861.78	35,118.47	0.03	13,256.69	21,861.75
51920	Employee Reimbursement Benefi	25,000.00	25,000.00	0.00	0.00	25,000.00
	Salaries/Benefits	\$41,511,795.26	\$43,163,978.89	\$ 3,044,713.56	\$ 57,770.62	\$ 40,061,494.71
52110	Office Supplies	30,545.00	30,988.00	(231.92)	942.22	30,277.70
52120	Stationery	35,750.00	40,201.37	3,417.74	2,176.57	34,607.06
52130	Duplication Supplies	22,500.00	24,604.76	1,182.44	368.85	23,053.47
52140	Hand Tools	500.00	500.00	(13.76)	0.00	513.76
52150	Book Repair Supplies	46,600.00	51,986.19	917.92	5,825.77	45,242.50

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending January 31, 2023

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52210	Janitorial Supplies	115,800.00	116,124.60	3,307.15	6,813.32	106,004.13
52220	Electrical Supplies	60,000.00	67,936.56	7,956.67	3,572.10	56,407.79
52230	Maintenance Supplies	203,000.00	221,540.20	8,481.60	20,278.90	192,779.70
52240	Uniforms	39,900.00	45,724.25	1,584.85	4,239.40	39,900.00
52300	Motor Vehicle Supplies	65,000.00	72,953.64	3,817.05	5,174.79	63,961.80
52900	Other Supplies	164,117.00	199,367.63	29,021.49	15,353.63	154,992.51
	Supplies	\$783,712.00	\$871,927.20	\$ 59,441.23	\$ 64,745.55	\$ 747,740.42
53100	Travel/Meetings	75,000.00	109,975.93	893.17	33,408.38	75,674.38
53210	Telecommunications	276,360.00	304,190.97	22,231.59	221,114.81	60,844.57
53230	Postage/Freight	54,100.00	63,919.18	2,079.85	8,659.58	53,179.75
53240	PR/Other Communications	218,000.00	345,095.28	19,703.39	103,806.22	221,585.67
53310	Building Repairs	575,000.00	759,964.03	93,591.17	109,243.34	557,129.52
53320	Machine Repairs	44,000.00	52,164.62	3,985.07	5,473.83	42,705.72
53340	Building Maintenance	568,075.00	854,127.34	95,429.01	192,175.33	566,523.00
53350	Machine Maintenance	156,406.42	212,774.55	0.00	56,824.13	155,950.42
53360	Computer Maintenance	340,732.22	400,425.41	247.38	59,694.23	340,483.80
53370	Motor Vehicle Repairs/Maint	27,000.00	33,658.73	5,648.85	30,896.47	(2,886.59)
53380	Contract Security	815,000.00	1,597,833.19	508.00	782,325.19	815,000.00
53390	Landscaping	85,000.00	89,382.00	0.00	4,382.00	85,000.00
53400	Insurance	562,207.00	562,207.00	0.00	0.00	562,207.00
53510	Rent/Leases	137,204.33	164,999.93	7,229.91	98,447.94	59,322.08
53520	Equipment Rental	31,415.72	38,237.85	493.84	11,328.29	26,415.72
53610	Electricity	1,501,000.00	1,655,692.29	74,216.76	1,528,725.53	52,750.00
53620	Gas	221,000.00	244,340.69	33,191.53	177,224.16	33,925.00

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending January 31, 2023**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630	Chilled Water	677,821.00	818,288.64	15,241.61	803,047.03	0.00
53640	Water/Sewer	157,000.00	195,545.93	10,867.86	175,499.07	9,179.00
53710	Professional Services	1,892,715.79	2,612,171.01	67,784.08	707,539.81	1,836,847.12
53720	Auditors Fees	925,800.00	1,024,996.60	0.00	99,196.60	925,800.00
53730	Bank Service Charges	10,260.00	10,260.00	802.27	0.00	9,457.73
53800	Library Material Control	305,750.00	474,573.20	0.00	168,823.20	305,750.00
53900	Other Purchased Services	1,552,071.79	1,552,892.79	1,447,192.86	9,321.00	96,378.93
	Purchased/Contracted Services	\$11,208,919.27	\$14,177,717.16	\$ 1,901,338.20	\$ 5,387,156.14	\$ 6,889,222.82
54110	Books	1,976,000.00	3,721,313.14	46,114.29	1,737,148.00	1,938,050.85
54120	Continuations	341,500.00	827,452.58	2,685.50	489,845.95	334,921.13
54210	Periodicals	755,000.00	1,048,136.42	18,527.52	274,608.94	754,999.96
54220	Microforms	17,550.00	45,323.00	0.00	28,493.00	16,830.00
54310	Video Media	1,085,000.00	1,857,672.15	9,679.21	767,477.84	1,080,515.10
54320	Audio Media - Spoken	55,100.00	133,680.61	1,056.92	77,323.87	55,299.82
54325	Audio Media - Music	122,550.00	221,598.85	327.39	94,866.63	126,404.83
54500	Database Services	885,000.00	1,652,178.19	30,581.86	734,371.22	887,225.11
54530	eMedia	1,675,414.37	3,484,012.48	36,734.05	1,930,771.14	1,516,507.29
54600	Interlibrary Loan	8,138.00	8,764.16	0.00	626.16	8,138.00
54710	Bookbinding	30,000.00	39,890.86	0.00	9,890.86	30,000.00
54720	Preservation Services	40,650.00	63,690.08	0.00	23,040.08	40,650.00
54730	Preservation Boxing	8,000.00	10,342.88	59.09	2,303.57	7,980.22
54790	Preservation Reformatting	25,811.63	29,381.50	547.00	3,022.87	25,811.63
54905	Other LM-Hotspots	150,000.00	479,305.55	0.00	329,305.55	150,000.00
	Library Materials	\$7,175,714.00	\$13,622,742.45	\$ 146,312.83	\$ 6,503,095.68	\$ 6,973,333.94

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending January 31, 2023**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510 Furniture	157,932.00	195,736.27	1,287.27	38,229.20	156,219.80
55520 Equipment	224,285.98	332,250.05	1,000.02	107,873.33	223,376.70
55530 Computer Hardware	320,200.00	577,080.94	251,981.75	4,899.19	320,200.00
55540 Software	351,216.00	351,216.00	0.00	0.00	351,216.00
55700 Motor Vehicles	90,000.00	96,474.46	6,474.46	0.00	90,000.00
Capital Outlay	\$1,143,633.98	\$1,552,757.72	\$ 260,743.50	\$ 151,001.72	\$ 1,141,012.50
57100 Memberships	100,109.96	101,759.96	36,375.00	20,731.96	44,653.00
57200 Taxes	7,200.00	12,484.45	391.49	12,092.96	0.00
57500 Refunds/Reimbursements	63,000.00	63,796.17	590.51	3,491.64	59,714.02
Miscellaneous Expenses	\$170,309.96	\$178,040.58	\$ 37,357.00	\$ 36,316.56	\$ 104,367.02
Advances	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00
59900 Transfers Out	3,282,149.90	3,282,149.90	3,282,149.90	0.00	0.00
Transfers	\$3,282,149.90	\$3,282,149.90	\$ 3,282,149.90	\$ 0.00	\$ 0.00
TOTAL	\$65,276,234.37	\$76,849,313.90	\$ 8,732,056.22	\$ 12,200,086.27	\$ 55,917,171.41

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023

	<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	37,463,555.33	4,859,505.95	8,732,056.22	12,200,086.27	21,390,918.79
Total General Fund	\$ 37,463,555.33	\$ 4,859,505.95	\$ 8,732,056.22	\$ 12,200,086.27	\$ 21,390,918.79
201 Anderson	424,347.16	0.00	0.00	0.00	424,347.16
202 Endowment for the Blind	3,318,363.09	0.00	0.00	0.00	3,318,363.09
203 Founders	5,655,226.62	183,680.54	86,705.55	180,436.87	5,571,764.74
204 Kaiser/Brunckhart	163,598.59	0.00	0.00	0.00	163,598.59
205 Kralej	222,380.69	1,961.42	1,000.00	10,000.00	213,342.11
206 Library	224,135.52	298.80	0.00	23.94	224,410.38
207 Pepke	194,563.84	0.00	0.00	0.00	194,563.84
208 Wickwire	1,994,711.91	0.00	0.00	0.00	1,994,711.91
209 Wittke	123,811.42	0.00	0.00	0.00	123,811.42
210 Young	6,345,312.81	(8,078.96)	0.00	0.00	6,337,233.85
226 Judd	367,670.96	0.00	14,039.66	7,000.00	346,631.30
228 Lockwood Thompson Memorial	301,060.82	0.00	0.00	51,440.14	249,620.68
230 Schweinfurth	265,993.72	0.00	0.00	0.00	265,993.72
231 CLEVNET	2,015,753.58	1,664,745.15	922,417.50	2,259,083.14	498,998.09
232 Stevens Employee Engagement	257,732.90	0.00	0.00	0.00	257,732.90
251 OLBPD-Library for the Blind	535,899.66	125,683.00	101,549.28	31,450.72	528,582.66
254 MyCom	2,790.61	0.00	75,000.00	7.08	(72,216.47)
257 Tech Centers	81,293.73	0.00	6,459.81	3,749.27	71,084.65
258 Early Literacy	78,417.66	0.00	9,228.99	1,504.64	67,684.03
259 Rice Solar Panel System	105,510.41	26.89	0.00	104,914.32	622.98
Total Special Revenue Funds	\$ 22,678,575.70	\$ 1,968,316.84	\$ 1,216,400.79	\$ 2,649,610.12	\$ 20,780,881.63
301 Debt Service	18,931.22	3,282,902.43	0.00	0.00	3,301,833.65
Total Debt Service Fund	\$ 18,931.22	\$ 3,282,902.43	\$ 0.00	\$ 0.00	\$ 3,301,833.65

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023

	<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	35,338,899.37	600,000.00	3,874.83	10,535,277.64	25,399,746.90
402 Construction - Tax-Exempt	20,619,754.73	34,095.78	572,693.89	17,290,635.85	2,790,520.77
403 Construction - Taxable	9,350,364.12	9,396.57	107,019.19	7,736,023.94	1,516,717.56
Total Capital Project Funds	\$ 65,309,018.22	\$ 643,492.35	\$ 683,587.91	\$ 35,561,937.43	\$ 29,706,985.23
501 Abel	313,163.66	(500.24)	0.00	0.00	312,663.42
502 Ambler	3,409.12	0.00	0.00	0.00	3,409.12
503 Beard	63,715.13	941.87	0.00	0.00	64,657.00
504 Klein	8,058.75	0.00	0.00	0.00	8,058.75
505 Malon/Schroeder	373,239.27	2,806.17	1,361.58	200.00	374,483.86
506 McDonald	264,547.58	1,457.93	310.00	0.00	265,695.51
507 Ratner	137,374.20	0.00	0.00	0.00	137,374.20
508 Root	59,121.80	0.00	0.00	0.00	59,121.80
509 Sugarman	251,836.73	0.00	0.00	1,045.00	250,791.73
510 Thompson	187,791.92	0.00	0.00	0.00	187,791.92
511 Weidenthal	9,975.68	0.00	0.00	0.00	9,975.68
512 White	3,016,916.99	5,432.17	0.00	50,882.13	2,971,467.03
513 Beard Anna Young	119,021.68	0.00	0.00	0.00	119,021.68
514 Paulson	157,774.56	0.00	0.00	0.00	157,774.56
Total Permanent Funds	\$ 4,965,947.07	\$ 10,137.90	\$ 1,671.58	\$ 52,127.13	\$ 4,922,286.26
901 Unclaimed Funds	12,841.42	3,264.50	0.00	0.00	16,105.92
905 CLEVNET Fines & Fees	4,439.34	7,207.08	4,439.34	0.00	7,207.08
Total Agency Funds	\$ 17,280.76	\$ 10,471.58	\$ 4,439.34	\$ 0.00	\$ 23,313.00
Total All Funds	\$ 130,453,308.30	\$ 10,774,827.05	\$ 10,638,155.84	\$ 50,463,760.95	\$ 80,126,218.56

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending January 31, 2023**

		<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	-34,095.78	0.00	34,095.78
	Investment Earnings	0.00	0.00	-34,095.78	0.00	34,095.78
52900	Other Supplies	0.00	7,508.21	0.00	7,508.21	0.00
	Supplies	0.00	7,508.21	0.00	7,508.21	0.00
53710	Professional Services	0.00	1,947.23	1,705.93	0.00	241.30
	Purchased/Contracted Services	0.00	1,947.23	1,705.93	0.00	241.30
55100	Land	0.00	138,134.90	0.00	138,134.90	0.00
55300	Construction/Improvements	0.00	19,445,442.59	437,814.52	16,400,759.16	2,606,868.91
55510	Furniture	0.00	636,021.38	101,052.50	386,654.08	148,314.80
55520	Equipment	0.00	289,573.42	4,913.94	283,659.50	999.98
55530	Computer Hardware	0.00	101,127.00	27,207.00	73,920.00	0.00
	Capital Outlay	0.00	20,610,299.29	570,987.96	17,283,127.64	2,756,183.69
	TOTAL Revenues	0.00	0.00	-34,095.78		34,095.78
	TOTAL Expenditures	0.00	20,619,754.73	572,693.89	17,290,635.85	2,756,424.99
				Prior Fund Balance	20,619,754.73	
				Change in Fund Balance	(538,598.11)	
				Current Fund Balance	20,081,156.62	

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending January 31, 2023

		<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	-9,396.57	0.00	9,396.57
	Investment Earnings	0.00	0.00	-9,396.57	0.00	9,396.57
53710	Professional Services	0.00	870.86	590.40	0.00	280.46
	Purchased/Contracted Services	0.00	870.86	590.40	0.00	280.46
55300	Construction/Improvements	0.00	9,028,654.02	106,428.79	7,736,023.94	1,186,201.29
	TOTAL Revenues	0.00	0.00	-9,396.57		9,396.57
	TOTAL Expenditures	0.00	9,029,524.88	107,019.19	7,736,023.94	1,186,481.75
Prior Fund Balance				9,350,364.12		
Change in Fund Balance				(97,622.62)		
Current Fund Balance				9,252,741.50		

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending January 31, 2023**

Balance of All Funds	\$ 130,589,823.23
Huntington - Checking	39,893.47
KeyBank - Checking (ZBA)	868,617.56
KeyBank - FSA Account	5,206.19
Petty Cash	600.00
Change Fund	1,460.00
KeyBank-Payroll Account (ZBA)	(717.81)
Cash in Library Treasury	\$ 915,059.41
Huntington Escrow Account	105,537.30
U.S. Bank - 2019A-Money Market	2,007,264.36
U.S. Bank - 2019B-Money Market	1,131.45
U.S. Bank - Investments	67,157,713.81
U.S. Bank - Inv - Money Market	59,058.87
U.S. Bank - Series 2019A Notes	12,417,220.09
U.S. Bank - Series 2019B Notes	7,198,207.09
Huntington Trust -Money Market	619,716.16
STAR Ohio - 2019A	5,877,801.37
STAR Ohio - 2019B	2,123,035.62
STAR Ohio Investment	10,317,077.19
STAR Plus/GDIP Program	0.00
Investments	\$ 107,883,763.31
PNC- Endowment Account	21,791,000.51
Endowment Account	\$ 21,791,000.51
Cash in Banks and On Hand	\$ 130,589,823.23