

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD APRIL 1 – APRIL 30, 2023**

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending April 30, 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	21,146,639.51	0.00	0.00	0.00	0.00	0.00	21,146,639.51
42	Intergovernmental	8,889,370.11	707,175.84	0.00	0.00	0.00	0.00	9,596,545.95
43	Fines & Fees	58,325.75	0.00	0.00	0.00	0.00	0.00	58,325.75
44	Investment Earnings	457,950.83	105,055.91	8,971.30	341,302.46	10,137.90	0.00	923,418.40
45	Charges for Services	0.00	2,656,775.98	0.00	0.00	0.00	0.00	2,656,775.98
46	Contributions & Donations	0.00	215,677.82	0.00	900,000.00	0.00	0.00	1,115,677.82
48	Miscellaneous Revenue	79,188.63	0.00	0.00	0.00	0.00	32,309.69	111,498.32
Total Revenues		\$ 30,631,474.83	\$ 3,684,685.55	\$ 8,971.30	\$ 1,241,302.46	\$ 10,137.90	\$ 32,309.69	\$ 35,608,881.73
51	Salaries/Benefits	13,042,112.91	1,075,853.61	0.00	0.00	5,786.72	0.00	14,123,753.24
52	Supplies	244,282.08	194,684.99	0.00	6,517.49	1,045.00	0.00	446,529.56
53	Purchased/Contracted Services	4,019,525.10	1,915,954.69	0.00	2,296.33	8,254.00	0.00	5,946,030.12
54	Library Materials	1,739,454.96	374,818.33	0.00	0.00	1,765.00	0.00	2,116,038.29
55	Capital Outlay	374,651.72	290,613.44	0.00	5,247,890.05	0.00	0.00	5,913,155.21
56	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Miscellaneous Expenses	48,251.41	10,483.31	0.00	0.00	0.00	33,790.98	92,525.70
Total Expenditures		\$ 19,468,278.18	\$ 3,862,408.37	\$ 0.00	\$ 5,256,703.87	\$ 16,850.72	\$ 33,790.98	\$ 28,638,032.12
Revenue Over/(Under) Expenditures		\$ 11,163,196.65	\$(177,722.82)	\$ 8,971.30	\$(4,015,401.41)	\$(6,712.82)	\$(1,481.29)	\$ 6,970,849.61
95	Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Advances	128,379.60	(128,379.60)	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		\$(3,153,770.30)	\$(128,379.60)	\$ 3,282,149.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses		\$ 8,009,426.35	\$(306,102.42)	\$ 3,291,121.20	\$(4,015,401.41)	\$(6,712.82)	\$(1,481.29)	\$ 6,970,849.61
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		\$ 45,472,966.86	\$ 22,372,473.28	\$ 3,310,052.42	\$ 61,293,616.81	\$ 4,959,234.25	\$ 15,799.47	\$ 137,424,143.09

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending April 30, 2023

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	27,878,205	8,889,370	18,988,835	32%	34%
General Property Tax	35,173,443	21,146,640	14,026,803	60%	60%
Rollback, Homestead, CAT	2,500,000	0	2,500,000	0%	49%
Fines & Fees	149,570	58,326	91,244	39%	40%
Investment Earnings	911,700	457,951	453,749	50%	36%
Miscellaneous	776,020	79,189	696,831	10%	10%
Return of Advances Out	0	203,380	(203,380)		
Total	\$ 67,388,938	\$ 30,834,854	\$ 36,554,084	46%	48%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	43,043,979	13,096,684	29,947,295	30%	32%
Supplies	871,927	347,460	524,467	40%	36%
Purchased Services	14,177,717	8,383,600	5,794,117	59%	64%
Library Materials	13,622,742	7,114,415	6,508,327	52%	50%
Capital Outlay	1,672,758	644,895	1,027,863	39%	42%
Other	178,041	77,090	100,951	43%	69%
Subtotal	\$ 73,567,164	\$ 29,664,145	\$ 43,903,019	40%	42%
Advances Out	0	75,000	(75,000)		
Transfers Out	3,282,150	3,282,150	0	100%	100%
Total	\$ 76,849,314	\$ 33,021,295	\$ 43,828,019	43%	48%

Note (1): Certificate from Cuyahoga County Budget Commission dated April 11, 2023.

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

Note (3): Subtotal includes 27% expended and 14% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending April 30, 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	14,025,768.80	4,367,405.11	0.00	9,658,363.69
51120	Clerical Salaries	10,300,354.57	10,600,010.84	3,163,552.94	0.00	7,436,457.90
51130	Non-Clerical Salaries	956,721.48	983,927.02	248,878.96	0.00	735,048.06
51140	Buildings Salaries	5,306,453.86	5,492,253.26	1,676,196.36	0.00	3,816,056.90
51150	Other Salaries	496,581.15	509,990.63	152,042.80	0.00	357,947.83
51180	Severance Pay	0.00	136,862.30	159,079.44	0.00	(22,217.14)
51190	Non-Base Pay	355,054.37	386,141.10	171,095.31	0.00	215,045.79
51400	OPERS	4,342,358.28	4,479,485.63	1,377,374.21	0.00	3,102,111.42
51610	Health Insurance	5,262,248.65	5,446,600.97	1,473,387.27	0.00	3,973,213.70
51611	Dental Insurance	216,579.66	232,855.17	64,142.19	0.00	168,712.98
51612	Vision Insurance	17,029.03	17,031.12	4,692.39	0.00	12,338.73
51620	Life Insurance	28,347.46	30,929.45	10,342.18	0.00	20,587.27
51625	Short Term Disability Insuranc	46,909.12	48,952.96	16,191.59	0.00	32,761.37
51630	Workers Compensation	82,443.87	93,890.89	7,433.98	0.00	86,456.91
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	135,421.57	669.35	301,317.99
51900	Other Benefits	21,861.78	35,118.47	12,376.61	11,479.27	11,262.59
51920	Employee Reimbursement Benefi	25,000.00	25,000.00	2,500.00	5,671.32	16,828.68
	Salaries/Benefits	\$41,511,795.26	\$43,043,978.89	\$ 13,042,112.91	\$ 54,571.31	\$ 29,947,294.67
52110	Office Supplies	30,545.00	31,293.42	5,418.45	1,107.44	24,767.53
52120	Stationery	35,750.00	40,126.37	12,464.29	325.97	27,336.11
52130	Duplication Supplies	22,500.00	24,604.76	7,024.84	156.12	17,423.80
52140	Hand Tools	500.00	500.00	65.92	0.00	434.08
52150	Book Repair Supplies	46,600.00	51,986.19	15,164.76	7,025.35	29,796.08

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending April 30, 2023

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52210	Janitorial Supplies	115,800.00	116,124.60	36,984.25	8,450.43	70,689.92
52220	Electrical Supplies	60,000.00	67,936.56	20,248.16	19,741.59	27,946.81
52230	Maintenance Supplies	203,000.00	221,540.20	65,577.69	40,997.93	114,964.58
52240	Uniforms	39,900.00	45,724.25	6,178.00	1,881.87	37,664.38
52300	Motor Vehicle Supplies	65,000.00	72,953.64	21,460.49	8,267.84	43,225.31
52900	Other Supplies	164,117.00	199,137.21	53,695.23	15,223.72	130,218.26
	Supplies	\$783,712.00	\$871,927.20	\$ 244,282.08	\$ 103,178.26	\$ 524,466.86
53100	Travel/Meetings	75,000.00	109,975.93	4,662.81	40,194.86	65,118.26
53210	Telecommunications	276,360.00	304,190.97	88,571.25	190,793.73	24,825.99
53230	Postage/Freight	54,100.00	63,919.18	19,651.32	36,038.15	8,229.71
53240	PR/Other Communications	218,000.00	346,595.28	81,397.61	69,290.62	195,907.05
53310	Building Repairs	575,000.00	709,964.03	154,044.99	108,887.98	447,031.06
53320	Machine Repairs	44,000.00	52,164.62	4,660.40	10,887.19	36,617.03
53340	Building Maintenance	568,075.00	853,128.24	163,531.93	235,031.46	454,564.85
53350	Machine Maintenance	156,406.42	212,774.55	22,405.92	43,484.45	146,884.18
53360	Computer Maintenance	340,732.22	400,425.41	68,240.97	61,616.98	270,567.46
53370	Motor Vehicle Repairs/Maint	27,000.00	83,658.73	11,846.92	31,183.23	40,628.58
53380	Contract Security	815,000.00	1,597,833.19	196,266.52	586,566.67	815,000.00
53390	Landscaping	85,000.00	89,382.00	2,250.00	6,785.00	80,347.00
53400	Insurance	562,207.00	562,207.00	4,142.00	0.00	558,065.00
53510	Rent/Leases	137,204.33	166,799.93	34,966.72	91,539.95	40,293.26
53520	Equipment Rental	31,415.72	38,237.85	3,910.31	8,217.72	26,109.82
53610	Electricity	1,501,000.00	1,655,692.29	529,804.37	970,621.00	155,266.92
53620	Gas	221,000.00	244,340.69	133,042.98	70,882.83	40,414.88

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending April 30, 2023**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630	Chilled Water	677,821.00	818,288.64	61,026.89	757,261.75	0.00
53640	Water/Sewer	157,000.00	195,545.93	39,177.35	121,261.20	35,107.38
53710	Professional Services	1,892,715.79	2,609,870.11	282,925.91	698,542.46	1,628,401.74
53720	Auditors Fees	925,800.00	1,024,996.60	609,932.77	98,644.10	316,419.73
53730	Bank Service Charges	10,260.00	10,260.00	2,512.12	0.00	7,747.88
53800	Library Material Control	305,750.00	474,573.20	49,597.68	120,785.53	304,189.99
53900	Other Purchased Services	1,552,071.79	1,552,892.79	1,450,955.36	5,558.50	96,378.93
	Purchased/Contracted Services	\$11,208,919.27	\$14,177,717.16	\$ 4,019,525.10	\$ 4,364,075.36	\$ 5,794,116.70
54110	Books	1,976,000.00	3,721,313.14	453,663.70	1,722,835.85	1,544,813.59
54120	Continuations	341,500.00	827,452.58	115,118.48	401,487.51	310,846.59
54210	Periodicals	755,000.00	1,048,136.42	50,768.06	225,164.95	772,203.41
54220	Microforms	17,550.00	45,323.00	15,418.00	13,075.00	16,830.00
54310	Video Media	1,085,000.00	1,857,672.15	153,107.87	702,162.76	1,002,401.52
54320	Audio Media - Spoken	55,100.00	133,680.61	7,817.29	77,477.57	48,385.75
54325	Audio Media - Music	122,550.00	221,598.85	21,787.20	89,645.67	110,165.98
54500	Database Services	885,000.00	1,652,178.19	417,506.05	339,011.37	895,660.77
54530	eMedia	1,675,414.37	3,484,012.48	434,080.78	1,481,005.31	1,568,926.39
54600	Interlibrary Loan	8,138.00	8,764.16	972.38	4,153.86	3,637.92
54710	Bookbinding	30,000.00	39,890.86	4,588.30	35,302.56	0.00
54720	Preservation Services	40,650.00	63,690.08	21,893.75	11,417.00	30,379.33
54730	Preservation Boxing	8,000.00	10,342.88	2,339.04	0.00	8,003.84
54790	Preservation Reformatting	25,811.63	29,381.50	3,434.06	135.81	25,811.63
54905	Other LM-Hotspots	150,000.00	479,305.55	36,960.00	272,085.00	170,260.55
	Library Materials	\$7,175,714.00	\$13,622,742.45	\$ 1,739,454.96	\$ 5,374,960.22	\$ 6,508,327.27

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending April 30, 2023

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510 Furniture	157,932.00	195,736.27	36,514.55	109,089.20	50,132.52
55520 Equipment	224,285.98	332,250.05	55,773.37	84,330.11	192,146.57
55530 Computer Hardware	320,200.00	577,080.94	275,889.34	76,823.73	224,367.87
55540 Software	351,216.00	351,216.00	0.00	0.00	351,216.00
55700 Motor Vehicles	90,000.00	216,474.46	6,474.46	0.00	210,000.00
Capital Outlay	\$1,143,633.98	\$1,672,757.72	\$ 374,651.72	\$ 270,243.04	\$ 1,027,862.96
57100 Memberships	100,109.96	101,759.96	44,174.08	14,502.88	43,083.00
57200 Taxes	7,200.00	12,484.45	1,913.58	10,570.87	0.00
57500 Refunds/Reimbursements	63,000.00	63,796.17	2,163.75	3,764.87	57,867.55
Miscellaneous Expenses	\$170,309.96	\$178,040.58	\$ 48,251.41	\$ 28,838.62	\$ 100,950.55
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)
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	\$ 22,825,428.08	\$ 10,195,866.81	\$ 43,828,019.01

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	30,834,854.43	22,825,428.08	10,195,866.81	35,277,114.87
Total General Fund	\$ 37,463,555.33	\$ 30,834,854.43	\$ 22,825,428.08	\$ 10,195,866.81	\$ 35,277,114.87
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	205,180.54	362,257.58	192,298.53	5,305,851.05
204 Kaiser/Brunckhart	163,598.59	0.00	0.00	0.00	163,598.59
205 Kralej	222,380.69	1,961.42	6,700.00	8,700.00	208,942.11
206 Library	224,135.52	1,987.76	950.00	23.94	225,149.34
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	4,908.82	0.00	0.00	6,350,221.63
226 Judd	367,670.96	69,106.50	61,132.53	30,363.29	345,281.64
228 Lockwood Thompson Memorial	301,060.82	0.00	207,532.78	68,084.60	25,443.44
230 Schweinfurth	265,993.72	0.00	27,700.00	0.00	238,293.72
231 CLEVNET	2,015,753.58	2,656,775.98	2,673,049.67	1,542,882.28	456,597.61
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	502,732.00	430,209.35	10,241.29	598,181.02
254 MyCom	2,790.61	141,064.84	127,049.17	2,449.06	14,357.22
257 Tech Centers	81,293.73	10,000.00	28,839.77	4,057.39	58,396.57
258 Early Literacy	78,417.66	37,484.58	11,987.52	613.84	103,300.88
259 Rice Solar Panel System	105,510.41	104.11	0.00	104,914.32	700.20
260 Coronavirus Relief Fund	0.00	128,379.00	128,379.60	0.00	(0.60)
Total Special Revenue Funds	\$ 22,678,575.70	\$ 3,759,685.55	\$ 4,065,787.97	\$ 1,964,628.54	\$ 20,407,844.74

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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>
301 Debt Service	18,931.22	3,291,121.20	0.00	0.00	3,310,052.42
Total Debt Service Fund	\$ 18,931.22	\$ 3,291,121.20	\$ 0.00	\$ 0.00	\$ 3,310,052.42
401 Building & Repair	35,338,899.37	900,000.00	1,591,220.85	9,094,808.02	25,552,870.50
402 Construction - Tax-Exempt	20,619,754.73	264,044.64	2,879,312.95	15,601,470.46	2,403,015.96
403 Construction - Taxable	9,350,364.12	77,257.82	786,170.07	7,365,551.74	1,275,900.13
Total Capital Project Funds	\$ 65,309,018.22	\$ 1,241,302.46	\$ 5,256,703.87	\$ 32,061,830.22	\$ 29,231,786.59
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	1,944.00	4,886.00	57,827.00
504 Klein	8,058.75	0.00	0.00	0.00	8,058.75
505 Malon/Schroeder	373,239.27	2,806.17	11,286.72	5,374.30	359,384.42
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	1,545.00	500.00	249,791.73
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	1,765.00	50,882.13	2,969,702.03
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	\$ 16,850.72	\$ 61,642.43	\$ 4,897,591.82
901 Unclaimed Funds	12,841.42	4,463.50	7,161.60	0.00	10,143.32
905 CLEVNET Fines & Fees	4,439.34	27,846.19	26,629.38	0.00	5,656.15
Total Agency Funds	\$ 17,280.76	\$ 32,309.69	\$ 33,790.98	\$ 0.00	\$ 15,799.47
Total All Funds	\$ 130,453,308.30	\$ 39,169,411.23	\$ 32,198,561.62	\$ 44,283,968.00	\$ 93,140,189.91

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending April 30, 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	-223,250.78	-264,044.64	0.00	40,793.86
	Investment Earnings	0.00	-223,250.78	-264,044.64	0.00	40,793.86
52900	Other Supplies	0.00	25,989.82	6,517.49	19,436.04	36.29
	Supplies	0.00	25,989.82	6,517.49	19,436.04	36.29
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	19,397,309.46	2,540,791.27	14,705,120.50	2,151,397.69
55510	Furniture	0.00	770,158.13	126,614.58	498,003.28	145,540.27
55520	Equipment	0.00	306,831.19	130,751.68	164,847.74	11,231.77
55530	Computer Hardware	0.00	149,384.00	72,932.00	75,928.00	524.00
	Capital Outlay	0.00	20,761,817.68	2,871,089.53	15,582,034.42	2,308,693.73
	TOTAL Revenues	0.00	-223,250.78	-264,044.64		40,793.86
	TOTAL Expenditures	0.00	20,789,754.73	2,879,312.95	15,601,470.46	2,308,971.32
				Prior Fund Balance		20,619,754.73
				Change in Fund Balance		(2,615,268.31)
				Current Fund Balance		18,004,486.42

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending April 30, 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	-78,127.57	-77,257.82	0.00	-869.75
	Investment Earnings	0.00	-78,127.57	-77,257.82	0.00	-869.75
52900	Other Supplies	0.00	3,564.22	0.00	3,564.22	0.00
	Supplies	0.00	3,564.22	0.00	3,564.22	0.00
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	8,992,568.20	775,130.67	7,343,214.92	874,222.61
55510	Furniture	0.00	13,150.86	0.00	13,150.86	0.00
55520	Equipment	0.00	7,842.74	0.00	4,542.74	3,300.00
55530	Computer Hardware	0.00	11,528.00	10,449.00	1,079.00	0.00
	Capital Outlay	0.00	9,025,089.80	785,579.67	7,361,987.52	877,522.61
	TOTAL Revenues	0.00	-78,127.57	-77,257.82		-869.75
	TOTAL Expenditures	0.00	9,029,524.88	786,170.07	7,365,551.74	877,803.07
				Prior Fund Balance	9,350,364.12	
				Change in Fund Balance	(708,912.25)	
				Current Fund Balance	8,641,451.87	

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending April 30, 2023**

Balance of All Funds	\$ 137,424,143.09
Huntington - Checking	46,552.86
KeyBank - Checking (ZBA)	(553,339.10)
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	\$(500,237.86)
Huntington Escrow Account	105,614.52
U.S. Bank - 2019A-Money Market	2,002,248.40
U.S. Bank - 2019B-Money Market	2,322.81
U.S. Bank - Investments	71,243,583.53
U.S. Bank - Inv - Money Market	135,368.40
U.S. Bank - Series 2019A Notes	5,027,988.29
U.S. Bank - Series 2019B Notes	4,703,285.21
Huntington Trust -Money Market	1,451,674.72
STAR Ohio - 2019A	10,813,559.08
STAR Ohio - 2019B	3,898,279.83
STAR Ohio Investment	16,749,455.65
STAR Plus/GDIP Program	0.00
Investments	\$ 116,133,380.44
PNC- Endowment Account	21,791,000.51
Endowment Account	\$ 21,791,000.51
Cash in Banks and On Hand	\$ 137,424,143.09