CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JANUARY 1 – JANUARY 31, 2024

[Signature]

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES
## Revenues, Expenditures and Changes in Fund Balance

For the Period Ending January 31, 2024

<table>
<thead>
<tr>
<th>Agency</th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41</td>
<td>Taxes</td>
<td>2,458,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,458,000.00</td>
</tr>
<tr>
<td>42</td>
<td>Intergovernmental</td>
<td>2,013,812.69</td>
<td>226,723.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,240,535.69</td>
</tr>
<tr>
<td>43</td>
<td>Fines &amp; Fees</td>
<td>10,496.46</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10,496.46</td>
</tr>
<tr>
<td>44</td>
<td>Investment Earnings</td>
<td>174,937.61</td>
<td>144,592.65</td>
<td>1,041.64</td>
<td>71,139.91</td>
<td>425,352.61</td>
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<tr>
<td>45</td>
<td>Charges for Services</td>
<td>0.00</td>
<td>1,887,725.43</td>
<td>0.00</td>
<td>0.00</td>
<td>1,887,725.43</td>
</tr>
<tr>
<td>46</td>
<td>Contributions &amp; Donations</td>
<td>0.94</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.94</td>
</tr>
<tr>
<td>48</td>
<td>Miscellaneous Revenue</td>
<td>128,593.75</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>135,556.96</td>
</tr>
</tbody>
</table>

**Total Revenues**: $4,785,841.45

<table>
<thead>
<tr>
<th>Agency</th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51</td>
<td>Salaries/Benefits</td>
<td>3,557,284.66</td>
<td>271,330.71</td>
<td>0.00</td>
<td>1,387.46</td>
<td>3,830,002.83</td>
</tr>
<tr>
<td>52</td>
<td>Supplies</td>
<td>40,126.81</td>
<td>4,235.15</td>
<td>1,014.34</td>
<td>0.00</td>
<td>45,376.30</td>
</tr>
<tr>
<td>53</td>
<td>Purchased/Contracted Services</td>
<td>2,078,335.33</td>
<td>101,919.23</td>
<td>0.00</td>
<td>0.00</td>
<td>2,180,254.56</td>
</tr>
<tr>
<td>54</td>
<td>Library Materials</td>
<td>26,335.87</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>26,335.87</td>
</tr>
<tr>
<td>55</td>
<td>Capital Outlay</td>
<td>28,112.82</td>
<td>404.12</td>
<td>496,558.74</td>
<td>0.00</td>
<td>525,075.68</td>
</tr>
<tr>
<td>56</td>
<td>Debt Service</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>57</td>
<td>Miscellaneous Expenses</td>
<td>39,243.51</td>
<td>1,852.65</td>
<td>0.00</td>
<td>0.00</td>
<td>45,709.01</td>
</tr>
</tbody>
</table>

**Total Expenditures**: $5,769,439.00

**Revenue Over/(Under) Expenditures**: $(4,220,221.55)

<table>
<thead>
<tr>
<th>Agency</th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>95</td>
<td>Notes Issued</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>98</td>
<td>Advances</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>99</td>
<td>Transfers</td>
<td>(3,236,624.00)</td>
<td>0.00</td>
<td>3,236,624.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Other Sources / Uses**: $(3,236,624.00)

**Revenue & Other Sources Over/(Under) Expenditures & Other Uses**: $(4,220,221.55)

<table>
<thead>
<tr>
<th>Agency</th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>104</td>
<td>Beginning Year Cash Balance</td>
<td>42,195,290.22</td>
<td>22,393,987.41</td>
<td>0.00</td>
<td>52,847,180.40</td>
<td>15,545.43</td>
</tr>
<tr>
<td>105</td>
<td>Current Cash Balance</td>
<td>37,975,025.16</td>
<td>24,273,386.63</td>
<td>3,302,639.49</td>
<td>52,420,747.23</td>
<td>17,895.79</td>
</tr>
</tbody>
</table>

**Current Cash Balance**: $37,975,025.16

**Beginning Year Cash Balance**: $42,195,290.22
Cleveland Public Library  
Certified Revenue, Appropriations and Balances  
General Fund  
For the Period Ending January 31, 2024

<table>
<thead>
<tr>
<th>Description</th>
<th>Certified Revenue (1)</th>
<th>Income To Date</th>
<th>Balance</th>
<th>Percent Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLF State Income Tax</td>
<td>27,492,287</td>
<td>2,002,392</td>
<td>25,489,894</td>
<td>7%</td>
</tr>
<tr>
<td>General Property Tax</td>
<td>35,885,230</td>
<td>2,458,000</td>
<td>33,427,230</td>
<td>7%</td>
</tr>
<tr>
<td>Rollback, Homestead</td>
<td>2,500,000</td>
<td>0</td>
<td>2,496,580</td>
<td>0%</td>
</tr>
<tr>
<td>State Aid</td>
<td>0</td>
<td>8,000</td>
<td>(8,000)</td>
<td>100%</td>
</tr>
<tr>
<td>Fines &amp; Fees</td>
<td>158,180</td>
<td>10,496</td>
<td>147,684</td>
<td>7%</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>2,282,878</td>
<td>174,938</td>
<td>2,107,940</td>
<td>8%</td>
</tr>
<tr>
<td>Contributions</td>
<td>0</td>
<td>1</td>
<td>(1)</td>
<td>100%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>591,207</td>
<td>128,594</td>
<td>462,613</td>
<td>22%</td>
</tr>
<tr>
<td>Return of Advances Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 68,909,782</strong></td>
<td><strong>$ 4,785,841</strong></td>
<td><strong>$ 64,123,940</strong></td>
<td>7%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriation(2)</th>
<th>Expended/ Encumbered</th>
<th>Balance</th>
<th>Percent Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries/Benefits</td>
<td>47,458,665</td>
<td>3,610,953</td>
<td>43,847,713</td>
<td>8%</td>
</tr>
<tr>
<td>Supplies</td>
<td>1,094,628</td>
<td>159,302</td>
<td>935,326</td>
<td>15%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>14,701,821</td>
<td>7,566,570</td>
<td>7,135,251</td>
<td>51%</td>
</tr>
<tr>
<td>Library Materials</td>
<td>15,238,807</td>
<td>7,046,698</td>
<td>8,192,110</td>
<td>46%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>2,001,699</td>
<td>646,990</td>
<td>1,354,708</td>
<td>32%</td>
</tr>
<tr>
<td>Other</td>
<td>226,287</td>
<td>80,349</td>
<td>145,938</td>
<td>36%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$ 80,721,907</strong></td>
<td><strong>$ 19,110,862</strong></td>
<td><strong>$ 61,611,045</strong></td>
<td>24%</td>
</tr>
<tr>
<td>Advances Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>3,236,624</td>
<td>3,236,624</td>
<td>0</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 83,958,531</strong></td>
<td><strong>$ 22,347,486</strong></td>
<td><strong>$ 61,611,045</strong></td>
<td>27%</td>
</tr>
</tbody>
</table>

Note (2): Total Amended Appropriation of $71,236,216.90 plus carried forward encumbrance of $12,722,313.90.  
Note (3): Subtotal includes 7% expended and 17% encumbered.
### Cleveland Public Library

**Appropriation, Expenditures and Balances**

**General Fund**

**For the Period Ending January 31, 2024**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Current Year Appropriation</th>
<th>Total Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>51110</td>
<td>Professional Salaries</td>
<td>14,381,217.89</td>
<td>14,912,338.74</td>
<td>1,049,125.38</td>
<td>0.00</td>
<td>13,863,213.36</td>
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<tr>
<td>51120</td>
<td>Clerical Salaries</td>
<td>11,916,354.08</td>
<td>12,340,931.53</td>
<td>852,742.61</td>
<td>0.00</td>
<td>11,488,188.92</td>
</tr>
<tr>
<td>51130</td>
<td>Non-Clerical Salaries</td>
<td>1,360,194.59</td>
<td>1,400,772.60</td>
<td>80,640.89</td>
<td>0.00</td>
<td>1,320,131.71</td>
</tr>
<tr>
<td>51140</td>
<td>Buildings Salaries</td>
<td>5,672,828.50</td>
<td>5,860,647.64</td>
<td>380,364.89</td>
<td>0.00</td>
<td>5,480,282.75</td>
</tr>
<tr>
<td>51150</td>
<td>Other Salaries</td>
<td>439,193.09</td>
<td>455,765.29</td>
<td>33,416.09</td>
<td>0.00</td>
<td>422,349.20</td>
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<tr>
<td>51180</td>
<td>Severance Pay</td>
<td>0.00</td>
<td>164,839.87</td>
<td>159,501.60</td>
<td>0.00</td>
<td>5,338.27</td>
</tr>
<tr>
<td>51190</td>
<td>Non-Base Pay</td>
<td>623,077.95</td>
<td>673,135.05</td>
<td>132,696.03</td>
<td>0.00</td>
<td>540,439.02</td>
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<tr>
<td>51400</td>
<td>OPERS</td>
<td>4,843,762.46</td>
<td>5,019,892.60</td>
<td>357,068.80</td>
<td>0.00</td>
<td>4,662,823.80</td>
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<tr>
<td>51610</td>
<td>Health Insurance</td>
<td>5,337,068.45</td>
<td>5,565,849.19</td>
<td>450,845.19</td>
<td>0.00</td>
<td>5,115,004.00</td>
</tr>
<tr>
<td>51611</td>
<td>Dental Insurance</td>
<td>209,721.36</td>
<td>227,143.75</td>
<td>17,231.20</td>
<td>0.00</td>
<td>209,912.55</td>
</tr>
<tr>
<td>51612</td>
<td>Vision Insurance</td>
<td>15,901.03</td>
<td>15,902.08</td>
<td>1,268.91</td>
<td>0.00</td>
<td>14,633.17</td>
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<tr>
<td>51620</td>
<td>Life Insurance</td>
<td>30,558.99</td>
<td>32,872.03</td>
<td>2,309.94</td>
<td>0.00</td>
<td>30,562.09</td>
</tr>
<tr>
<td>51625</td>
<td>Short Term Disability Insuranc</td>
<td>50,432.18</td>
<td>52,556.18</td>
<td>4,179.45</td>
<td>0.00</td>
<td>48,376.73</td>
</tr>
<tr>
<td>51630</td>
<td>Workers Compensation</td>
<td>105,579.71</td>
<td>113,874.65</td>
<td>(2,020.76)</td>
<td>8,294.94</td>
<td>107,600.47</td>
</tr>
<tr>
<td>51640</td>
<td>Unemployment Compensation</td>
<td>25,000.00</td>
<td>49,068.81</td>
<td>0.00</td>
<td>24,068.81</td>
<td>25,000.00</td>
</tr>
<tr>
<td>51650</td>
<td>Medicare - ER</td>
<td>476,514.35</td>
<td>496,225.09</td>
<td>36,886.53</td>
<td>1,215.85</td>
<td>458,122.71</td>
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<tr>
<td>51900</td>
<td>Other Benefits</td>
<td>22,322.61</td>
<td>23,145.89</td>
<td>1,027.91</td>
<td>11,558.08</td>
<td>10,559.90</td>
</tr>
<tr>
<td>51920</td>
<td>Employee Reimbursement Benefi</td>
<td>50,000.00</td>
<td>53,704.40</td>
<td>0.00</td>
<td>8,530.50</td>
<td>45,173.90</td>
</tr>
</tbody>
</table>

**Salaries/Benefits**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>52110</td>
<td>Office Supplies</td>
<td>24,750.00</td>
</tr>
<tr>
<td>52120</td>
<td>Stationery</td>
<td>36,500.00</td>
</tr>
<tr>
<td>52130</td>
<td>Dupliciation Supplies</td>
<td>27,500.00</td>
</tr>
<tr>
<td>52140</td>
<td>Hand Tools</td>
<td>500.00</td>
</tr>
<tr>
<td>52150</td>
<td>Book Repair Supplies</td>
<td>51,400.00</td>
</tr>
</tbody>
</table>

---

**Current Year Appropriation**: $45,559,727.24

**Total Appropriated Funds**: $47,458,665.39

**Current Year Expenditures**: $3,557,284.66

**Encumbered and Unpaid**: $53,668.18

**Unencumbered Balance**: $43,847,712.55
## Cleveland Public Library
### Appropriation, Expenditures and Balances
#### General Fund
#### For the Period Ending January 31, 2024

<table>
<thead>
<tr>
<th>Code</th>
<th>Category</th>
<th>Current Year Appropriation</th>
<th>Total Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>52210</td>
<td>Janitorial Supplies</td>
<td>106,400.00</td>
<td>106,635.88</td>
<td>1,651.24</td>
<td>24,058.54</td>
<td>80,926.10</td>
</tr>
<tr>
<td>52220</td>
<td>Electrical Supplies</td>
<td>110,000.00</td>
<td>111,643.88</td>
<td>2,075.77</td>
<td>982.93</td>
<td>108,585.18</td>
</tr>
<tr>
<td>52230</td>
<td>Maintenance Supplies</td>
<td>246,114.00</td>
<td>276,040.61</td>
<td>5,183.67</td>
<td>29,208.46</td>
<td>241,648.48</td>
</tr>
<tr>
<td>52240</td>
<td>Uniforms</td>
<td>42,693.00</td>
<td>54,343.16</td>
<td>868.16</td>
<td>10,782.00</td>
<td>42,693.00</td>
</tr>
<tr>
<td>52300</td>
<td>Motor Vehicle Supplies</td>
<td>65,000.00</td>
<td>76,150.29</td>
<td>4,687.10</td>
<td>7,027.00</td>
<td>64,436.19</td>
</tr>
<tr>
<td>52900</td>
<td>Other Supplies</td>
<td>274,244.80</td>
<td>321,798.98</td>
<td>24,117.01</td>
<td>38,895.84</td>
<td>258,786.13</td>
</tr>
<tr>
<td><strong>Supplies</strong></td>
<td></td>
<td><strong>$985,101.80</strong></td>
<td><strong>$1,094,627.89</strong></td>
<td><strong>$40,126.81</strong></td>
<td><strong>$119,175.05</strong></td>
<td><strong>$935,326.03</strong></td>
</tr>
<tr>
<td>53100</td>
<td>Travel/Meetings</td>
<td>75,000.00</td>
<td>90,224.66</td>
<td>879.77</td>
<td>18,426.67</td>
<td>70,918.22</td>
</tr>
<tr>
<td>53210</td>
<td>Telecommunications</td>
<td>276,360.00</td>
<td>289,078.63</td>
<td>2,696.61</td>
<td>227,381.90</td>
<td>59,000.12</td>
</tr>
<tr>
<td>53230</td>
<td>Postage/Freight</td>
<td>72,000.00</td>
<td>79,140.89</td>
<td>5,052.59</td>
<td>2,369.62</td>
<td>71,718.68</td>
</tr>
<tr>
<td>53240</td>
<td>PR/Other Communications</td>
<td>362,500.00</td>
<td>433,887.36</td>
<td>6,615.04</td>
<td>65,188.36</td>
<td>362,083.96</td>
</tr>
<tr>
<td>53310</td>
<td>Building Repairs</td>
<td>950,000.00</td>
<td>1,144,403.81</td>
<td>35,847.00</td>
<td>186,663.04</td>
<td>921,893.77</td>
</tr>
<tr>
<td>53320</td>
<td>Machine Repairs</td>
<td>42,000.00</td>
<td>43,154.91</td>
<td>232.88</td>
<td>922.03</td>
<td>42,000.00</td>
</tr>
<tr>
<td>53340</td>
<td>Building Maintenance</td>
<td>652,776.28</td>
<td>935,489.27</td>
<td>120,561.57</td>
<td>180,267.03</td>
<td>634,660.67</td>
</tr>
<tr>
<td>53350</td>
<td>Machine Maintenance</td>
<td>169,481.00</td>
<td>215,047.71</td>
<td>1,020.33</td>
<td>44,374.54</td>
<td>169,652.84</td>
</tr>
<tr>
<td>53360</td>
<td>Computer Maintenance</td>
<td>440,517.90</td>
<td>594,878.48</td>
<td>6,853.82</td>
<td>153,535.44</td>
<td>434,489.22</td>
</tr>
<tr>
<td>53370</td>
<td>Motor Vehicle Repairs/Maint</td>
<td>27,000.00</td>
<td>35,413.66</td>
<td>4,529.36</td>
<td>8,851.18</td>
<td>22,033.12</td>
</tr>
<tr>
<td>53380</td>
<td>Contract Security</td>
<td>218,957.13</td>
<td>1,103,922.11</td>
<td>41,685.78</td>
<td>843,279.20</td>
<td>218,957.13</td>
</tr>
<tr>
<td>53390</td>
<td>Landscaping</td>
<td>60,000.00</td>
<td>94,152.00</td>
<td>1,500.00</td>
<td>37,452.00</td>
<td>55,200.00</td>
</tr>
<tr>
<td>53400</td>
<td>Insurance</td>
<td>635,282.00</td>
<td>635,282.00</td>
<td>(3.00)</td>
<td>0.00</td>
<td>635,285.00</td>
</tr>
<tr>
<td>53510</td>
<td>Rent/Leases</td>
<td>187,904.89</td>
<td>259,907.43</td>
<td>6,044.22</td>
<td>153,826.67</td>
<td>100,036.54</td>
</tr>
<tr>
<td>53520</td>
<td>Equipment Rental</td>
<td>36,415.72</td>
<td>47,152.01</td>
<td>780.19</td>
<td>11,022.76</td>
<td>35,349.06</td>
</tr>
<tr>
<td>53610</td>
<td>Electricity</td>
<td>1,610,000.00</td>
<td>1,668,179.11</td>
<td>131,956.30</td>
<td>1,425,667.11</td>
<td>110,555.70</td>
</tr>
<tr>
<td>53620</td>
<td>Gas</td>
<td>221,000.00</td>
<td>256,085.43</td>
<td>29,116.88</td>
<td>204,568.55</td>
<td>22,400.00</td>
</tr>
</tbody>
</table>
Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending January 31, 2024

<table>
<thead>
<tr>
<th>Current Year Appropriation</th>
<th>Total Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>53630</strong> Chilled Water</td>
<td>683,824.00</td>
<td>855,248.70</td>
<td>15,261.76</td>
<td>839,986.94</td>
</tr>
<tr>
<td><strong>53640</strong> Water/Sewer</td>
<td>196,000.00</td>
<td>227,925.25</td>
<td>7,916.91</td>
<td>207,652.54</td>
</tr>
<tr>
<td><strong>53710</strong> Professional Services</td>
<td>1,861,561.13</td>
<td>2,677,328.31</td>
<td>85,650.87</td>
<td>799,330.38</td>
</tr>
<tr>
<td><strong>53720</strong> Auditors Fees</td>
<td>935,875.00</td>
<td>1,007,628.40</td>
<td>0.00</td>
<td>71,753.40</td>
</tr>
<tr>
<td><strong>53730</strong> Bank Service Charges</td>
<td>10,260.00</td>
<td>10,260.00</td>
<td>848.75</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>53800</strong> Library Material Control</td>
<td>317,560.00</td>
<td>318,251.42</td>
<td>0.00</td>
<td>691.42</td>
</tr>
<tr>
<td><strong>53900</strong> Other Purchased Services</td>
<td>1,678,181.24</td>
<td>1,679,779.24</td>
<td>1,573,287.70</td>
<td>5,024.00</td>
</tr>
</tbody>
</table>

**Purchased/Contracted Services**  
\[\text{Total} = \$11,720,456.29 \]  
\[\text{Current Year Expenditures} = \$2,078,335.33 \]  
\[\text{Encumbered and Unpaid} = \$5,488,234.78 \]  
\[\text{Unencumbered Balance} = \$7,135,250.68 \]

<table>
<thead>
<tr>
<th>Current Year Appropriation</th>
<th>Total Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>54110</strong> Books</td>
<td>2,026,000.00</td>
<td>4,025,557.27</td>
<td>12,576.35</td>
<td>1,952,541.55</td>
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<tr>
<td><strong>54120</strong> Continuations</td>
<td>475,000.00</td>
<td>993,333.27</td>
<td>722.13</td>
<td>542,533.81</td>
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<tr>
<td><strong>54210</strong> Periodicals</td>
<td>975,000.00</td>
<td>1,407,531.09</td>
<td>7,244.10</td>
<td>414,712.30</td>
</tr>
<tr>
<td><strong>54220</strong> Microforms</td>
<td>2,500.00</td>
<td>18,375.00</td>
<td>0.00</td>
<td>15,875.00</td>
</tr>
<tr>
<td><strong>54310</strong> Video Media</td>
<td>1,060,000.00</td>
<td>1,748,755.21</td>
<td>4,602.29</td>
<td>674,536.71</td>
</tr>
<tr>
<td><strong>54320</strong> Audio Media - Spoken</td>
<td>55,100.00</td>
<td>133,789.22</td>
<td>0.00</td>
<td>78,234.35</td>
</tr>
<tr>
<td><strong>54325</strong> Audio Media - Music</td>
<td>130,050.00</td>
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<td>0.00</td>
<td>81,686.52</td>
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<tr>
<td><strong>54500</strong> Database Services</td>
<td>1,120,000.00</td>
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<td>834,164.26</td>
</tr>
<tr>
<td><strong>54530</strong> eMedia</td>
<td>2,037,126.52</td>
<td>3,986,716.95</td>
<td>0.00</td>
<td>1,949,452.89</td>
</tr>
<tr>
<td><strong>54600</strong> Interlibrary Loan</td>
<td>5,000.00</td>
<td>8,128.70</td>
<td>0.00</td>
<td>3,128.70</td>
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<tr>
<td><strong>54710</strong> Bookbinding</td>
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<td>59,014.78</td>
<td>0.00</td>
<td>19,014.78</td>
</tr>
<tr>
<td><strong>54720</strong> Preservation Services</td>
<td>50,363.00</td>
<td>62,624.60</td>
<td>0.00</td>
<td>12,261.60</td>
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<tr>
<td><strong>54730</strong> Preservation Boxing</td>
<td>8,000.00</td>
<td>10,270.00</td>
<td>1,191.00</td>
<td>1,079.00</td>
</tr>
<tr>
<td><strong>54790</strong> Preservation Reformatting</td>
<td>25,811.63</td>
<td>32,573.83</td>
<td>0.00</td>
<td>6,762.20</td>
</tr>
<tr>
<td><strong>54905</strong> Other LM-Hotspots</td>
<td>150,000.00</td>
<td>584,377.98</td>
<td>0.00</td>
<td>434,377.98</td>
</tr>
</tbody>
</table>

**Library Materials**  
\[\text{Total} = \$8,159,951.15 \]  
\[\text{Current Year Expenditures} = \$26,335.87 \]  
\[\text{Encumbered and Unpaid} = \$7,020,361.65 \]  
\[\text{Unencumbered Balance} = \$8,192,109.59 \]
Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending January 31, 2024

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Current Year Appropriation</th>
<th>Total Appropriated Funds</th>
<th>Current Year Expenditures</th>
<th>Encumbered and Unpaid</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>55300 Construction/Improvements</td>
<td>0.00</td>
<td>22,750.00</td>
<td>0.00</td>
<td>22,750.00</td>
<td>0.00</td>
</tr>
<tr>
<td>55510 Furniture</td>
<td>221,233.80</td>
<td>260,411.91</td>
<td>0.00</td>
<td>39,178.11</td>
<td>221,233.80</td>
</tr>
<tr>
<td>55520 Equipment</td>
<td>373,933.00</td>
<td>506,458.18</td>
<td>13,497.16</td>
<td>124,609.80</td>
<td>368,351.22</td>
</tr>
<tr>
<td>55530 Computer Hardware</td>
<td>586,250.00</td>
<td>616,431.02</td>
<td>766.96</td>
<td>29,414.06</td>
<td>586,250.00</td>
</tr>
<tr>
<td>55540 Software</td>
<td>60,000.00</td>
<td>475,647.40</td>
<td>13,848.70</td>
<td>402,925.50</td>
<td>58,873.20</td>
</tr>
<tr>
<td>55700 Motor Vehicles</td>
<td>120,000.00</td>
<td>120,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>120,000.00</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td><strong>$1,361,416.80</strong></td>
<td><strong>$2,001,698.51</strong></td>
<td><strong>$28,112.82</strong></td>
<td><strong>$618,877.47</strong></td>
<td><strong>$1,354,708.22</strong></td>
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<tr>
<td>57100 Memberships</td>
<td>107,739.62</td>
<td>110,839.62</td>
<td>37,986.71</td>
<td>21,118.91</td>
<td>51,734.00</td>
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<tr>
<td>57200 Taxes</td>
<td>7,200.00</td>
<td>14,104.51</td>
<td>460.04</td>
<td>13,644.47</td>
<td>0.00</td>
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<td>57500 Refunds/Reimbursements</td>
<td>98,000.00</td>
<td>101,342.98</td>
<td>796.76</td>
<td>6,342.53</td>
<td>94,203.69</td>
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<tr>
<td><strong>Miscellaneous Expenses</strong></td>
<td><strong>$212,939.62</strong></td>
<td><strong>$226,287.11</strong></td>
<td><strong>$39,243.51</strong></td>
<td><strong>$41,105.91</strong></td>
<td><strong>$145,937.69</strong></td>
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<td><strong>Advances</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>59900 Transfers Out</td>
<td>3,236,624.00</td>
<td>3,236,624.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Transfers</strong></td>
<td><strong>$3,236,624.00</strong></td>
<td><strong>$3,236,624.00</strong></td>
<td><strong>$3,236,624.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$71,236,216.90</strong></td>
<td><strong>$83,958,530.80</strong></td>
<td><strong>$9,006,063.00</strong></td>
<td><strong>$13,341,423.04</strong></td>
<td><strong>$61,611,044.76</strong></td>
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</tbody>
</table>
## Cleveland Public Library

### Revenue, Expenditures and Changes in Fund Balances

**For the Period Ending January 31, 2024**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Beginning Year Balance</th>
<th>Year to Date Receipts</th>
<th>Year to Date Expenditures</th>
<th>Year to Date Encumbrances</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td>$42,195,290.22</td>
<td>$4,785,841.45</td>
<td>$9,006,063.00</td>
<td>$13,341,423.04</td>
<td>$24,633,645.63</td>
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<tr>
<td>101 General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>201 Anderson</td>
<td>429,106.77</td>
<td>2,568.69</td>
<td>0.00</td>
<td>0.00</td>
<td>431,675.46</td>
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<tr>
<td>202 Endowment for the Blind</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,355,437.78</td>
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<tr>
<td>203 Founders</td>
<td>4,783,535.24</td>
<td>157,965.86</td>
<td>11,174.33</td>
<td>191,170.73</td>
<td>4,739,156.04</td>
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<tr>
<td>204 Kaiser/Brunckhart</td>
<td>165,205.80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>165,205.80</td>
</tr>
<tr>
<td>205 Kraley</td>
<td>198,582.40</td>
<td>2,397.05</td>
<td>0.00</td>
<td>1,134.89</td>
<td>199,844.56</td>
</tr>
<tr>
<td>206 Library</td>
<td>225,038.13</td>
<td>(6,043.57)</td>
<td>100.00</td>
<td>0.00</td>
<td>218,894.56</td>
</tr>
<tr>
<td>207 Pepke</td>
<td>196,763.13</td>
<td>1,307.53</td>
<td>0.00</td>
<td>0.00</td>
<td>198,070.66</td>
</tr>
<tr>
<td>208 Wickwire</td>
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<td>0.00</td>
<td>0.00</td>
<td>2,017,360.42</td>
</tr>
<tr>
<td>209 Wittke</td>
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<td>0.00</td>
<td>0.00</td>
<td>125,217.48</td>
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<tr>
<td>210 Young</td>
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<td>(13,528.98)</td>
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<td>0.00</td>
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<tr>
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<td>10,806.19</td>
<td>433,856.21</td>
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<tr>
<td>228 Lockwood Thompson Memorial</td>
<td>213,118.29</td>
<td>0.00</td>
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<td>58,806.47</td>
<td>152,999.02</td>
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<tr>
<td>230 Schweinfurth</td>
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<td>0.00</td>
<td>0.00</td>
<td>305,916.72</td>
</tr>
<tr>
<td>231 CLEVNET</td>
<td>1,339,256.37</td>
<td>1,887,725.43</td>
<td>219,246.12</td>
<td>1,758,741.51</td>
<td>1,248,994.17</td>
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<tr>
<td>232 Stevens Employee Engagement</td>
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<td>0.00</td>
<td>0.00</td>
<td>245,651.06</td>
</tr>
<tr>
<td>233 Public Artwork</td>
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<td>0.00</td>
<td>17,857.15</td>
<td>132,619.04</td>
<td>623,333.00</td>
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<tr>
<td>251 OLBPD-Library for the Blind</td>
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<td>125,683.00</td>
<td>102,874.16</td>
<td>32,480.13</td>
<td>752,903.04</td>
</tr>
<tr>
<td>254 MyCom</td>
<td>60,056.55</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>60,056.55</td>
</tr>
<tr>
<td>257 Tech Centers</td>
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<td>0.00</td>
<td>3,077.87</td>
<td>109.96</td>
<td>108,316.82</td>
</tr>
<tr>
<td>258 Early Literacy</td>
<td>65,993.97</td>
<td>0.00</td>
<td>11,091.72</td>
<td>3,178.19</td>
<td>51,724.06</td>
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<tr>
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<td>0.00</td>
<td>101,669.10</td>
<td>936.03</td>
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<td>0.00</td>
<td>0.00</td>
<td>101,040.00</td>
</tr>
<tr>
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</tr>
<tr>
<td>Component</td>
<td>Beginning Year Balance</td>
<td>Year to Date Receipts</td>
<td>Year to Date Expenditures</td>
<td>Year to Date Encumbrances</td>
<td>Unencumbered Balance</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>------------------------</td>
<td>-----------------------</td>
<td>----------------------------</td>
<td>---------------------------</td>
<td>----------------------</td>
</tr>
<tr>
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<td>3,237,665.64</td>
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<td>0.00</td>
<td>3,302,639.49</td>
</tr>
<tr>
<td><strong>Total Debt Service Fund</strong></td>
<td><strong>$ 64,973.85</strong></td>
<td><strong>$ 3,237,665.64</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 3,302,639.49</strong></td>
</tr>
<tr>
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<td>16,430.40</td>
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<td>25,608,982.09</td>
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<tr>
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<td>96,371.53</td>
<td>10,147,519.98</td>
<td>1,530,368.64</td>
</tr>
<tr>
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<td>17,374.53</td>
<td>384,771.15</td>
<td>2,706,538.67</td>
<td>1,404,986.21</td>
</tr>
<tr>
<td><strong>Total Capital Project Funds</strong></td>
<td><strong>$ 52,847,180.40</strong></td>
<td><strong>$ 71,139.91</strong></td>
<td><strong>$ 497,573.08</strong></td>
<td><strong>$ 23,876,410.29</strong></td>
<td><strong>$ 28,544,336.94</strong></td>
</tr>
<tr>
<td>501 Abel</td>
<td>316,214.54</td>
<td>1,963.91</td>
<td>0.00</td>
<td>0.00</td>
<td>318,178.45</td>
</tr>
<tr>
<td>502 Ambler</td>
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<td>0.00</td>
<td>0.00</td>
<td>3,447.18</td>
</tr>
<tr>
<td>503 Beard</td>
<td>59,419.96</td>
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<td>0.00</td>
<td>998.00</td>
<td>58,873.70</td>
</tr>
<tr>
<td>504 Klein</td>
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<td>264.45</td>
<td>0.00</td>
<td>0.00</td>
<td>8,412.94</td>
</tr>
<tr>
<td>505 Malon/Schroeder</td>
<td>346,100.33</td>
<td>5,123.17</td>
<td>1,387.46</td>
<td>0.00</td>
<td>349,836.04</td>
</tr>
<tr>
<td>506 McDonald</td>
<td>268,605.35</td>
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<td>0.00</td>
<td>0.00</td>
<td>268,605.35</td>
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<tr>
<td>507 Ratner</td>
<td>138,946.53</td>
<td>1,352.91</td>
<td>0.00</td>
<td>0.00</td>
<td>140,299.44</td>
</tr>
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<td>508 Root</td>
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<td>48,572.24</td>
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<td>514 Paulson</td>
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<td><strong>Total Permanent Funds</strong></td>
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<td><strong>$ 49,570.24</strong></td>
<td><strong>$ 4,942,299.17</strong></td>
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<td>4,612.85</td>
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<td><strong>Total Agency Funds</strong></td>
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<td><strong>Total All Funds</strong></td>
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<td><strong>$ 10,394,392.09</strong></td>
<td><strong>$ 9,889,378.25</strong></td>
<td><strong>$ 39,558,119.78</strong></td>
<td><strong>$ 83,423,487.44</strong></td>
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<tr>
<td>Item</td>
<td>Original Budget</td>
<td>Revised Budget</td>
<td>YTD Actual</td>
<td>Encumbered and Unpaid</td>
<td>Available Balance</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-----------------</td>
<td>---------------</td>
<td>----------------</td>
<td>-----------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Investment Earnings (Capital)</td>
<td>0.00</td>
<td>0.00</td>
<td>-53,765.38</td>
<td>0.00</td>
<td>53,765.38</td>
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<tr>
<td>Investment Earnings</td>
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<td>0.00</td>
<td>-53,765.38</td>
<td>0.00</td>
<td>53,765.38</td>
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<tr>
<td>Other Supplies</td>
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<td>10,621.09</td>
<td>1,014.34</td>
<td>9,092.67</td>
<td>514.08</td>
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<tr>
<td>Supplies</td>
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<td>10,621.09</td>
<td>1,014.34</td>
<td>9,092.67</td>
<td>514.08</td>
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<td>87,000.00</td>
<td>176,406.10</td>
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<td>Purchased/Contracted Services</td>
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<td>176,406.10</td>
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<tr>
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<td>11,205,068.90</td>
<td>91,072.86</td>
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<td>1,298,661.90</td>
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<td>Capital Outlay</td>
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<td>53,765.38</td>
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<td>TOTAL Expenditures</td>
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<td>96,371.53</td>
<td>10,147,519.98</td>
<td>1,476,603.26</td>
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</table>

Prior Fund Balance: 11,720,494.77
Change in Fund Balance: (42,606.15)
Current Fund Balance: 11,677,888.62
Cleveland Public Library  
Year-To-Date Budget Report  
Construction - Taxable Fund 403  
For the Period Ending January 31, 2024

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>YTD Actual</th>
<th>Encumbered and Unpaid</th>
<th>Available Balance</th>
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</thead>
<tbody>
<tr>
<td>44400 Investment Earnings (Capital)</td>
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<td>0.00</td>
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<tr>
<td>Investment Earnings</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
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<tr>
<td>55300 Construction/Improvements</td>
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<td>3,941,904.66</td>
<td>384,771.15</td>
<td>2,706,538.67</td>
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<tr>
<td>TOTAL Revenues</td>
<td>0.00</td>
<td>0.00</td>
<td>-17,374.53</td>
<td></td>
</tr>
<tr>
<td>TOTAL Expenditures</td>
<td>0.00</td>
<td>3,941,904.66</td>
<td>384,771.15</td>
<td>2,706,538.67</td>
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</table>

Prior Fund Balance: 4,478,921.50  
Change in Fund Balance: (367,396.62)  
Current Fund Balance: 4,111,524.88
Cleveland Public Library
Depository Balance Detail
For the Period Ending January 31, 2024

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Balance of All Funds</strong></td>
<td><strong>$ 122,981,563.71</strong></td>
</tr>
<tr>
<td>Huntington - Checking</td>
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<tr>
<td>KeyBank - Checking (ZBA)</td>
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<td>KeyBank - FSA Account</td>
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<td>Petty Cash</td>
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<td>Change Fund</td>
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<td>KeyBank-Payroll Account (ZBA)</td>
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<td><strong>Cash in Library Treasury</strong></td>
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<td>Huntington Escrow Account</td>
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<td>U.S. Bank - 2019A-Money Market</td>
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<td>U.S. Bank - 2019B-Money Market</td>
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<td>U.S. Bank - Investments</td>
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<td>U.S. Bank - Inv - Money Market</td>
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<tr>
<td>U.S. Bank - Series 2019B Notes</td>
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<tr>
<td>STAR Ohio - 2019A</td>
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<td>STAR Ohio - 2019B</td>
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<td>STAR Plus/GDIP Program</td>
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<td><strong>Investments</strong></td>
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<td>PNC- Endowment Account</td>
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<tr>
<td><strong>Endowment Account</strong></td>
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<tr>
<td><strong>Cash in Banks and On Hand</strong></td>
<td><strong>$ 122,981,563.71</strong></td>
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</table>