

**CLEVELAND PUBLIC LIBRARY  
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES  
FOR THE PERIOD NOVEMBER 1 – NOVEMBER 30, 2018**

*Carrie Krenicky*

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**FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES**

**Cleveland Public Library**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending November 30, 2018**

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41 Taxes	26,947,794.48	0.00	0.00	0.00	\$ 0.00	26,947,794.48
42 Intergovernmental	22,788,285.32	1,486,257.75	50,000.00	0.00	\$ 0.00	24,324,543.07
43 Fines & Fees	297,677.26	0.00	0.00	0.00	\$ 0.00	297,677.26
44 Investment Earnings	603,521.38	96,209.83	0.00	45,177.38	\$ 0.00	744,908.59
45 Charges for Services	0.00	4,938,519.17	0.00	0.00	\$ 0.00	4,938,519.17
46 Contributions & Donations	86,752.10	755,180.98	0.00	0.00	\$ 0.00	841,933.08
48 Miscellaneous Revenue	1,372,121.95	56,664.10	0.00	0.00	\$ 96,567.95	1,525,354.00
<b>Total Revenues</b>	<b>\$ 52,096,152.49</b>	<b>\$ 7,332,831.83</b>	<b>\$ 50,000.00</b>	<b>\$ 45,177.38</b>	<b>\$ 96,567.95</b>	<b>\$ 59,620,729.65</b>
51 Salaries/Benefits	33,122,444.30	3,002,305.06	0.00	0.00	\$ 0.00	36,124,749.36
52 Supplies	696,706.65	154,670.23	0.00	4,686.63	\$ 0.00	856,063.51
53 Purchased/Contracted Services	9,228,641.05	2,159,266.56	161,919.64	26,409.31	\$ 0.00	11,576,236.56
54 Library Materials	5,997,289.33	849,087.63	0.00	28,502.01	\$ 0.00	6,874,878.97
55 Capital Outlay	511,023.59	663,472.71	6,170,776.99	0.00	\$ 0.00	7,345,273.29
57 Miscellaneous Expenses	152,048.41	461,466.90	0.00	0.00	\$ 99,393.39	712,908.70
<b>Total Expenditures</b>	<b>\$ 49,708,153.33</b>	<b>\$ 7,290,269.09</b>	<b>\$ 6,332,696.63</b>	<b>\$ 59,597.95</b>	<b>\$ 99,393.39</b>	<b>\$ 63,490,110.39</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 2,387,999.16</b>	<b>\$ 42,562.74</b>	<b>\$(6,282,696.63)</b>	<b>\$(14,420.57)</b>	<b>\$(2,825.44)</b>	<b>\$(3,869,380.74)</b>
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	\$ 0.00	0.00
98 Advances	(208,515.00)	208,515.00	0.00	0.00	\$ 0.00	0.00
99 Transfers	(2,050,000.00)	50,000.00	2,000,000.00	0.00	\$ 0.00	0.00
<b>Total Other Sources / Uses</b>	<b>\$(2,258,515.00)</b>	<b>\$ 258,515.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Revenue &amp; Other Sources Over/(Under) Expenditures &amp; Other Uses</b>	<b>\$ 129,484.16</b>	<b>\$ 301,077.74</b>	<b>\$(4,282,696.63)</b>	<b>\$(14,420.57)</b>	<b>\$(2,825.44)</b>	<b>\$(3,869,380.74)</b>
<b>Beginning Year Cash Balance</b>	<b>\$ 24,971,598.35</b>	<b>\$ 18,098,603.70</b>	<b>\$ 10,649,453.06</b>	<b>\$ 3,990,707.53</b>	<b>\$ 15,768.15</b>	<b>\$ 57,726,130.79</b>
<b>Current Cash Balance</b>	<b>\$ 25,101,082.51</b>	<b>\$ 18,399,681.44</b>	<b>\$ 6,366,756.43</b>	<b>\$ 3,976,286.96</b>	<b>\$ 12,942.71</b>	<b>\$ 53,856,750.05</b>

**Cleveland Public Library**  
**Certified Revenue, Appropriations and Balances**  
**General Fund**  
**For the Period Ending November 30, 2018**

	<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	22,020,469	20,376,697	1,643,772	93%	92%
General Property Tax	24,914,507	26,947,794	(2,033,287)	108%	100%
Rollback, Homestead	2,400,000	2,411,588	(11,588)	100%	100%
Fines & Fees	381,034	297,677	83,357	78%	89%
Investment Earnings	524,913	603,521	(78,608)	115%	91%
Contributions	85,000	86,752	(1,752)	100%	100%
Miscellaneous	890,487	1,372,122	(481,635)	154%	96%
Return of Advances Out	0	75,000	(75,000)	0%	0%
<b>Total</b>	<b>\$ 51,216,410</b>	<b>\$ 52,171,152</b>	<b>\$ (954,742)</b>	<b>102%</b>	<b>96%</b>

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	36,777,430	33,279,119	3,498,311	90%	86%
Supplies	1,140,652	816,074	324,578	72%	85%
Purchased Services	13,215,264	11,479,718	1,735,545	87%	92%
Library Materials	10,710,923	9,231,148	1,479,775	86%	82%
Capital Outlay	1,459,422	939,769	519,653	64%	68%
Other	169,764	157,887	11,876	93%	75%
<b>Sub Total</b>	<b>\$ 63,473,453</b>	<b>\$ 55,903,715</b>	<b>\$ 7,569,738</b>	<b>88%</b>	<b>86%</b>
Advances Out	0	283,515	(283,515)		
Transfers Out	2,050,000	2,050,000	0	100%	100%
<b>Total</b>	<b>\$ 65,523,453</b>	<b>\$ 58,237,230</b>	<b>\$ 7,286,223</b>	<b>89%</b>	<b>87%</b>

Note (1): Certificate from Cuyahoga County Budget Commission dated November 7, 2018 (includes Advances Out).

Note (2): Amended Appropriation of \$59,500,109 plus carried forward encumbrance of \$6,023,344.

Note (3): Subtotal includes 78% expended and 10% encumbered.

**Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending November 30, 2018**

	<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
51110 Professional Salaries	10,852,312.86	10,842,712.86	9,918,262.90	0.00	924,449.96
51120 Clerical Salaries	10,562,757.75	10,562,757.75	9,510,731.04	0.00	1,052,026.71
51130 Non-Clerical Salaries	1,181,064.81	1,181,064.81	1,008,701.14	0.00	172,363.67
51140 Buildings Salaries	4,382,653.86	4,382,653.86	3,798,012.27	0.00	584,641.59
51150 Other Salaries	616,852.08	616,852.08	515,477.57	0.00	101,374.51
51180 Severance Pay	0.00	125,681.06	308,041.80	0.00	(182,360.74)
51190 Non-Base Pay	210,581.61	210,581.61	379,215.14	0.00	(168,633.53)
51400 OPERS	3,931,874.91	3,931,874.91	3,529,889.65	0.00	401,985.26
51610 Health Insurance	4,000,682.88	4,000,682.88	3,546,813.47	0.00	453,869.41
51611 Dental Insurance	212,132.16	212,132.16	190,721.56	0.00	21,410.60
51612 Vision Insurance	15,736.44	15,736.44	14,351.62	0.00	1,384.82
51620 Life Insurance	12,852.00	12,852.00	12,627.36	0.00	224.64
51625 Short Term Disability Insurance	27,952.56	27,952.56	25,732.57	0.00	2,219.99
51630 Workers Compensation	198,828.78	198,828.78	(14,627.10)	129,319.96	84,135.92
51640 Unemployment Compensation	10,000.00	28,613.57	6,628.03	13,702.66	8,282.88
51650 Medicare - ER	377,834.60	379,807.23	341,532.87	278.40	37,995.96
51900 Other Benefits	37,045.20	46,645.20	30,332.41	13,373.48	2,939.31
<b>Salaries/Benefits</b>	<b>\$36,631,162.50</b>	<b>\$ 36,777,429.76</b>	<b>\$ 33,122,444.30</b>	<b>\$ 156,674.50</b>	<b>\$ 3,498,310.96</b>
52110 Office Supplies	53,220.00	53,423.80	34,101.72	3,285.93	16,036.15
52120 Stationery	35,022.75	40,509.19	23,827.01	674.65	16,007.53
52130 Duplication Supplies	34,950.00	32,576.32	15,683.16	4,780.85	12,112.31
52140 Hand Tools	7,100.00	7,684.99	1,173.73	91.40	6,419.86
52150 Book Repair Supplies	71,000.00	71,015.99	53,427.65	495.36	17,092.98
52210 Janitorial Supplies	94,500.00	108,496.03	100,961.07	3,423.44	4,111.52

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending November 30, 2018**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
52220	Electrical Supplies	63,909.00	72,362.56	58,016.38	7,437.16	6,909.02
52230	Maintenance Supplies	401,336.00	421,565.12	199,961.89	69,880.15	151,723.08
52240	Uniforms	26,000.00	26,746.12	4,600.28	1,164.14	20,981.70
52300	Motor Vehicle Supplies	5,200.00	54,116.92	41,575.37	11,010.90	1,530.65
52900	Other Supplies	209,300.00	252,154.66	163,378.39	17,123.45	71,652.82
	<b>Supplies</b>	<b>\$1,001,537.75</b>	<b>\$ 1,140,651.70</b>	<b>\$ 696,706.65</b>	<b>\$ 119,367.43</b>	<b>\$ 324,577.62</b>
53100	Travel/Meetings	100,000.00	86,847.62	74,556.20	16,135.26	(3,843.84)
53210	Telecommunications	271,836.00	286,838.52	229,313.89	46,550.69	10,973.94
53230	Postage/Freight	79,500.00	97,179.68	67,113.08	19,961.02	10,105.58
53240	PR/Other Communications	222,000.00	251,324.92	135,104.36	64,666.44	51,554.12
53310	Building Repairs	93,000.00	206,169.78	143,051.50	21,622.52	41,495.76
53320	Machine Repairs	10,000.00	21,637.34	14,044.64	5,658.62	1,934.08
53340	Building Maintenance	679,918.00	783,778.64	266,239.25	40,293.47	477,245.92
53350	Machine Maintenance	382,861.80	477,185.10	160,300.61	152,582.41	164,302.08
53360	Computer Maintenance	305,759.79	312,332.99	267,094.71	3,170.04	42,068.24
53370	Motor Vehicle Repairs/Maint	13,000.00	33,093.10	24,781.26	6,418.66	1,893.18
53380	Contract Security	1,045,000.00	1,093,085.72	940,200.62	149,552.82	3,332.28
53390	Landscaping	87,200.00	90,042.00	43,653.00	2,050.00	44,339.00
53400	Insurance	475,299.00	403,199.00	402,192.00	0.00	1,007.00
53510	Rent/Leases	183,008.68	195,004.09	165,778.80	21,177.42	8,047.87
53520	Equipment Rental	54,022.12	66,888.12	23,234.04	5,994.24	37,659.84
53610	Electricity	1,903,400.00	2,018,008.61	1,738,501.19	259,909.78	19,597.64
53620	Gas	130,500.00	168,175.34	127,106.89	33,775.75	7,292.70
53630	Chilled Water	845,000.00	881,231.08	727,758.93	127,966.42	25,505.73

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending November 30, 2018**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
53640	Water/Sewer	126,000.00	137,313.12	101,714.69	27,542.75	8,055.68
53710	Professional Services	1,135,755.00	2,675,190.59	957,268.76	999,085.68	718,836.15
53720	Auditors Fees	622,046.87	769,179.20	713,825.70	55,353.50	0.00
53730	Bank Service Charges	11,000.00	11,000.00	9,557.80	0.00	1,442.20
53800	Library Material Control	265,000.00	408,426.14	208,131.70	191,255.16	9,039.28
53900	Other Purchased Services	1,711,079.15	1,742,132.90	1,688,117.43	354.50	53,660.97
	<b>Purchased/Contracted Services</b>	<b>\$10,752,186.41</b>	<b>\$ 13,215,263.60</b>	<b>\$ 9,228,641.05</b>	<b>\$ 2,251,077.15</b>	<b>\$ 1,735,545.40</b>
54110	Books	2,084,000.00	2,892,976.25	1,793,535.73	463,753.98	635,686.54
54120	Continuations	316,584.01	584,708.44	360,032.91	128,069.51	96,606.02
54210	Periodicals	785,013.08	1,688,015.32	709,891.72	851,772.45	126,351.15
54220	Microforms	30,625.00	218,768.26	41,132.90	109,965.00	67,670.36
54310	Video Media	1,585,000.00	2,003,703.47	1,294,109.61	470,349.56	239,244.30
54320	Audio Media - Spoken	125,625.00	170,607.03	87,467.70	34,149.74	48,989.59
54325	Audio Media - Music	280,500.00	488,266.53	170,337.40	238,702.40	79,226.73
54350	Computer Media	0.00	4,500.00	0.00	4,531.97	(31.97)
54500	Database Services	570,000.00	1,186,415.04	620,988.20	432,551.32	132,875.52
54530	eMedia	851,000.00	1,214,981.32	878,872.83	334,974.39	1,134.10
54600	Interlibrary Loan	5,000.00	7,079.00	2,472.00	1,643.00	2,964.00
54710	Bookbinding	20,000.00	51,422.00	15,982.55	27,060.19	8,379.26
54720	Preservation Services	45,000.00	43,200.00	8,025.17	10,598.45	24,576.38
54730	Preservation Boxing	6,000.00	12,829.45	3,211.21	2,316.32	7,301.92
54790	Preservation Reformatting	30,000.00	41,537.00	7,701.40	25,515.20	8,320.40
54905	Other LM-Hotspots	0.00	97,413.40	3,528.00	93,885.40	0.00
54910	Other LM-Tablets & Devices	0.00	4,500.00	0.00	4,019.70	480.30

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending November 30, 2018**

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
<b>Library Materials</b>		<b>\$6,734,347.09</b>	<b>\$ 10,710,922.51</b>	<b>\$ 5,997,289.33</b>	<b>\$ 3,233,858.58</b>	<b>\$ 1,479,774.60</b>
55300	Construction/Improvements	24,512.00	30,994.01	4,849.49	26,144.12	0.40
55510	Furniture	307,075.00	310,760.38	45,409.67	30,031.52	235,319.19
55520	Equipment	222,880.00	275,431.84	135,000.61	79,886.62	60,544.61
55530	Computer Hardware	392,000.00	663,369.18	318,338.94	253,084.73	91,945.51
55540	Software	144,000.00	178,866.18	7,424.88	39,598.25	131,843.05
<b>Capital Outlay</b>		<b>\$1,090,467.00</b>	<b>\$ 1,459,421.59</b>	<b>\$ 511,023.59</b>	<b>\$ 428,745.24</b>	<b>\$ 519,652.76</b>
57100	Memberships	84,974.70	85,464.70	79,275.50	3,300.20	2,889.00
57200	Taxes	15,000.00	15,286.43	12,068.27	1,441.73	1,776.43
57500	Refunds/Reimbursements	55,433.31	69,012.75	60,704.64	1,097.07	7,211.04
<b>Miscellaneous Expenses</b>		<b>\$155,408.01</b>	<b>\$ 169,763.88</b>	<b>\$ 152,048.41</b>	<b>\$ 5,839.00</b>	<b>\$ 11,876.47</b>
59810	Advances Out	0.00	0.00	283,515.00	0.00	(283,515.00)
<b>Advances</b>		<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$ 283,515.00</b>	<b>\$ 0.00</b>	<b>\$(283,515.00)</b>
59900	Transfers Out	0.00	2,050,000.00	2,050,000.00	0.00	0.00
<b>Transfers</b>		<b>\$0.00</b>	<b>\$ 2,050,000.00</b>	<b>\$ 2,050,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL</b>		<b>\$56,365,108.76</b>	<b>\$ 65,523,453.04</b>	<b>\$ 52,041,668.33</b>	<b>\$ 6,195,561.90</b>	<b>\$ 7,286,222.81</b>

**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending November 30, 2018**

	<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	24,971,598.35	52,171,152.49	52,041,668.33	6,195,561.90	18,905,520.61
<b>Total General Fund</b>	<b>\$ 24,971,598.35</b>	<b>\$ 52,171,152.49</b>	<b>\$ 52,041,668.33</b>	<b>\$ 6,195,561.90</b>	<b>\$ 18,905,520.61</b>
201 Anderson	325,589.18	3,547.40	72.00	0.00	329,064.58
202 Endowment for the Blind	2,532,943.39	(3,776.13)	10,000.00	0.00	2,519,167.26
203 Founders	7,008,252.77	352,887.65	509,871.54	89,183.01	6,762,085.87
204 Kaiser	69,460.47	0.00	0.00	0.00	69,460.47
205 Kralej	197,874.90	2,016.47	2,083.84	239.05	197,568.48
206 Library	167,680.20	11,976.65	9,545.34	4,619.00	165,492.51
207 Pepke	148,118.99	2,316.97	0.00	0.00	150,435.96
208 Wickwire	1,554,880.44	3,754.59	12,571.65	0.00	1,546,063.38
209 Wittke	102,130.38	2,368.33	8,150.00	1,850.00	94,498.71
210 Young	4,724,548.65	29,656.38	10,000.00	0.00	4,744,205.03
225 Friends	4,269.44	28,500.00	24,528.91	3,849.66	4,390.87
226 Judd	13,363.98	177,614.50	125,944.02	33,440.52	31,593.94
228 Lockwood Thompson Memorial	157,078.11	184,428.00	149,755.90	159,950.65	31,799.56
229 Ohio Center for the Book	25.00	2,100.00	2,060.50	0.00	64.50
230 Schweinfurth	141,254.75	0.00	57,088.63	8,160.00	76,006.12
231 CLEVNET	695,202.80	4,995,183.27	4,596,758.83	555,658.60	537,968.64
251 OLBPD-Library for the Blind	14,843.90	1,398,320.00	1,340,601.99	7,470.64	65,091.27
254 MyCom	6,050.00	162,952.75	131,608.82	3,461.76	33,932.17
256 Learning Centers	86,208.85	82,500.00	119,444.25	22,730.25	26,534.35
257 Tech Centers	0.00	230,000.00	205,672.44	18,428.66	5,898.90
258 Early Literacy	148,827.50	0.00	49,510.43	72,786.00	26,531.07
<b>Total Special Revenue Funds</b>	<b>\$ 18,098,603.70</b>	<b>\$ 7,666,346.83</b>	<b>\$ 7,365,269.09</b>	<b>\$ 981,827.80</b>	<b>\$ 17,417,853.64</b>



**Cleveland Public Library**  
**Revenue, Expenditures and Changes in Fund Balances**  
**For the Period Ending November 30, 2018**

	<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	10,649,453.06	2,050,000.00	6,332,696.63	3,517,300.49	2,849,455.94
<b>Total Capital Project Funds</b>	<b>\$ 10,649,453.06</b>	<b>\$ 2,050,000.00</b>	<b>\$ 6,332,696.63</b>	<b>\$ 3,517,300.49</b>	<b>\$ 2,849,455.94</b>
501 Abel	258,034.08	(971.53)	0.00	0.00	257,062.55
502 Ambler	2,615.85	0.00	0.00	0.00	2,615.85
503 Beard	150,457.55	13,611.14	5,358.52	4,655.48	154,054.69
504 Klein	6,187.98	0.00	0.00	0.00	6,187.98
505 Malon/Schroeder	316,064.52	1,681.14	8,893.42	0.00	308,852.24
506 McDonald	214,987.95	2,351.61	0.00	5,538.55	211,801.01
507 Ratner	105,560.62	1,221.57	1,536.85	3,463.15	101,782.19
508 Root	45,288.56	0.00	0.00	0.00	45,288.56
509 Sugarman	217,853.42	1,695.26	10,470.75	3,216.44	205,861.49
510 Thompson	175,569.78	2,129.23	7,150.39	2,018.85	168,529.77
511 Weidenthal	7,668.86	0.00	0.00	0.00	7,668.86
512 White	2,398,348.43	23,683.30	26,127.02	2,345.69	2,393,559.02
513 Beard Anna Young	92,069.93	(224.34)	61.00	0.00	91,784.59
<b>Total Permanent Funds</b>	<b>\$ 3,990,707.53</b>	<b>\$ 45,177.38</b>	<b>\$ 59,597.95</b>	<b>\$ 21,238.16</b>	<b>\$ 3,955,048.80</b>
901 Unclaimed Funds	6,372.39	1,959.88	1,798.90	0.00	6,533.37
905 CLEVNET Fines & Fees	9,395.76	94,608.07	97,594.49	0.00	6,409.34
<b>Others</b>	<b>\$ 15,768.15</b>	<b>\$ 96,567.95</b>	<b>\$ 99,393.39</b>	<b>\$ 0.00</b>	<b>\$ 12,942.71</b>
<b>Total All Funds</b>	<b>\$ 57,726,130.79</b>	<b>\$ 62,029,244.65</b>	<b>\$ 65,898,625.39</b>	<b>\$ 10,715,928.35</b>	<b>\$ 43,140,821.70</b>

**Cleveland Public Library  
Depository Balance Detail  
For the Period Ending November 30, 2018**

<b>Balance of All Funds</b>	<b><u>\$ 53,856,750.05</u></b>
KeyBank - Concentration Acct	0.00
KeyBank - Checking (ZBA)	(1,470,217.55)
KeyBank - FSA Account	5,207.19
Petty Cash	320.00
Change Fund	1,620.00
KeyBank-Payroll Account (ZBA)	255.52
<b>Cash in Library Treasury</b>	<b><u>\$(1,462,814.84)</u></b>
PNC - Money Market	10,139.33
U.S. Bank - Investments	33,196,357.78
U.S. Bank - Inv - Money Market	3,157,829.23
STAR Ohio Investment	3,333.84
STAR Plus Program	0.00
<b>Investments</b>	<b><u>\$ 36,367,660.18</u></b>
PNC- Endowment Account	18,951,904.71
<b>Endowment Account</b>	<b><u>\$ 18,951,904.71</u></b>
<b>Cash in Banks and On Hand</b>	<b><u>\$ 53,856,750.05</u></b>