

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 12/31/2023 C	YTD TOTAL 12/31/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 12/31/2023 G	ACTIVITY FOR MONTH 12/31/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,919,185.00	1,953,452.68	1,919,185.00	1,983,774.86	64,589.86	103.37%	166,639.84	171,671.78	5,031.94	103.37%
REAL ESTATE PROPERTY TAX	4,118,755.00	4,293,839.70	4,118,755.00	4,388,407.50	269,652.50	106.55%	0.00	0.00	0.00	106.55%
TOTAL TAXES	6,037,940.00	6,247,292.38	6,037,940.00	6,372,182.36	334,242.36	105.54%	166,639.84	171,671.78	5,031.94	105.54%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	400,000.00	400,915.09	400,000.00	397,819.80	(2,180.20)	99.45%	0.00	0.00	0.00	99.45%
OTHER INTERGOVERNMENTAL	10,750.00	0.00	10,750.00	558.00	(10,192.00)	5.19%	10,250.00	0.00	(10,250.00)	5.19%
TOTAL INTERGOVERNMENTAL	410,750.00	400,915.09	410,750.00	398,377.80	(12,372.20)	0.00%	10,250.00	0.00	(10,250.00)	96.99%
TOTAL TAX & INTERGOVERNMENTAL	6,448,690.00	6,648,207.47	6,448,690.00	6,770,560.16	321,870.16	104.99%	176,889.84	171,671.78	(5,218.06)	104.99%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.00	27,375.72	27,375.00	27,375.72	0.72	100.00%	2,281.25	2,281.31	0.06	100.00%
FINES & FEES	22,350.00	28,835.98	22,350.00	28,301.05	5,951.05	126.63%	1,800.38	2,268.92	468.54	126.63%
INTEREST ON INVESTMENTS	255,990.00	159,886.12	255,990.00	491,925.28	235,935.28	192.17%	12,838.91	40,775.61	27,936.70	192.17%
LEASE MAIN LIBRARY SPACE	6,000.00	6,193.55	6,000.00	6,000.00	0.00	100.00%	500.00	500.00	0.00	100.00%
MISCELLANEOUS RECEIPTS	50.00	600.87	50.00	1,684.84	1,634.84	100.00%	12.50	445.73	433.23	3369.68%
MEETING ROOM RENTAL	5,000.00	4,743.78	5,000.00	7,460.00	2,460.00	149.20%	200.00	340.00	140.00	149.20%
PASSPORT FEES	17,000.00	17,837.08	17,000.00	32,475.60	15,475.60	191.03%	1,250.00	2,425.20	1,175.20	191.03%
REFUNDS & REIMBURSEMENTS	3,990.00	5,903.15	3,990.00	7,628.60	3,638.60	191.19%	924.29	155.30	(768.99)	191.19%
RESTRICTED CONTRIBUTIONS	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00%	500.00	0.00	(500.00)	100.00%
UNRESTRICTED CONTRIBUTIONS	1,300.00	5,141.00	1,300.00	3,911.00	2,611.00	300.85%	25.00	1,225.00	1,200.00	300.85%
TOTAL MISCELLANEOUS REVENUES	341,055.00	256,517.25	341,055.00	608,762.09	267,707.09	178.49%	20,332.33	50,417.07	30,084.74	178.49%
REVENUE BEFORE ADV & TRANS	6,789,745.00	6,904,724.72	6,789,745.00	7,379,322.25	589,577.25	108.68%	197,222.17	222,088.85	24,866.68	108.68%
ADVANCES & TRANSFERS	3,287.00	48,000.00	3,287.00	3,287.03	0.03	100.00%	0.00	0.00	0.00	100.00%
TOTAL GENERAL FUND REVENUE	6,793,032.00	6,952,724.72	6,793,032.00	7,382,609.28	589,577.28	108.68%	197,222.17	222,088.85	24,866.68	108.68%
TOTAL GENERAL FUND EXPENDITURES	6,788,982.79	5,476,009.47	6,788,982.79	5,883,192.71	905,790.08	86.66%	970,205.92	897,326.36	72,879.56	86.66%
GENERAL FUND SURPLUS (DEFICIT)	4,049.21	1,476,715.25	4,049.21	1,499,416.57			(772,983.75)	(675,237.51)		

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 12/31/2023 C	YTD TOTAL 12/31/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 12/31/2023 G	ACTIVITY FOR MONTH 12/31/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,793,032.00	6,952,724.72	6,793,032.00	7,382,609.28	589,577.28	108.68%	197,222.17	222,088.85	24,866.68	108.68%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	300.00	203.68	300.00	868.92	568.92	289.64%	75.00	46.21	(28.79)	289.64%
Fund 205 - ELAINE BOOTS FISHER TRUST	10.00	21.92	10.00	61.37	51.37	613.70%	7.00	5.05	(1.95)	613.70%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	8.00	16.82	8.00	47.80	39.80	597.50%	6.00	4.01	(1.99)	597.50%
Fund 207 - BARBARA LUTON ART FUND	1,235.00	455.18	1,235.00	1,291.83	56.83	104.60%	175.00	108.28	(66.72)	104.60%
Fund 208 - BERTRAM WOODS BRANCH FUND	3,000.00	1,005.14	3,000.00	3,772.47	772.47	125.75%	0.00	41.25	41.25	125.75%
Fund 209 - MARILYN KAMMER MEMORIAL FUN	160.00	567.95	160.00	560.13	400.13	350.08%	43.00	3.91	(39.09)	350.08%
Fund 210 - FRANCES BELMAN FUND	161.00	207.28	161.00	202.05	41.05	125.50%	8.50	5.27	(3.23)	125.50%
Fund 211 - FRIENDS OF SHAKER LIBRARY	0.00	108.66	0.00	291.89	291.89	100.00%	0.00	15.07	15.07	100.00%
Fund 212 - MYCOMM - OST GRANT	7,500.00	6,640.43	7,500.00	7,483.33	(16.67)	99.78%	0.00	0.00	0.00	99.78%
Fund 214 - LSTA	0.00	900.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	2,702.11	105.00	574.44	469.44	547.09%	80.00	48.16	(31.84)	547.09%
Fund 221 - VENDING	0.00	425.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 222 - ARPA Community Engagement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	250,000.00	200,000.00	250,000.00	294,481.87	44,481.87	117.79%	250,000.00	254,295.79	4,295.79	117.79%
Fund 403 - TECHNOLOGY FUND	75,000.00	100,000.00	75,000.00	113,192.43	38,192.43	150.92%	75,000.00	78,118.80	3,118.80	150.92%
Fund 404 - FACILITIES FUND	7,537.97	4,936.13	7,537.97	799.28	(6,738.69)	10.60%	6,738.69	0.00	(6,738.69)	10.60%
Fund 405 - FACILITY FINANCING FUND	664,005.00	664,647.48	664,005.00	664,057.44	52.44	100.01%	5.00	0.84	(4.16)	100.01%
Fund 406 - BERTRAM WOODS RENOVATION FUI	40,000.00	3,090,592.97	40,000.00	100,875.81	60,875.81	252.19%	2,000.00	2,716.66	716.66	252.19%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	205,640.00	138,494.25	205,640.00	205,798.46	158.46	100.08%	0.00	0.00	0.00	100.08%
TOTAL SPECIAL FUNDS	1,254,661.97	4,211,925.11	1,254,661.97	1,394,359.52	139,697.55	111.13%	334,138.19	335,409.30	1,271.11	111.13%
TOTAL REVENUES - ALL FUNDS	8,047,693.97	11,164,649.83	8,047,693.97	8,776,968.80	729,274.83	109.06%	531,360.36	557,498.15	26,137.79	109.06%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 12/31/2023
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	2023 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 12/31/2023 C	YTD TOTAL 12/31/2023 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 12/31/2023 G	ACTIVITY FOR MONTH 12/31/2023 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	421,334.00	277,013.18	421,334.00	350,360.50	70,973.50	83.16%	38,455.52	29,387.97	9,067.55	83.16%
INSURANCE - OTHER	16,000.00	7,394.70	16,000.00	8,612.42	7,387.58	53.83%	7,468.38	241.10	7,227.28	53.83%
NON-SALARY BENEFITS	25,820.00	4,525.82	25,820.00	11,836.66	13,983.34	45.84%	12,460.00	200.00	12,260.00	45.84%
OTHER BENEFITS	7,677.00	6,912.67	7,677.00	5,700.00	1,977.00	74.25%	1,952.25	2,155.00	(202.75)	74.25%
RETIREMENT/MEDICARE BENEFITS	415,550.19	363,663.03	415,550.19	360,364.96	55,185.23	86.72%	34,608.57	30,452.64	4,155.93	86.72%
SALARIES	2,725,579.19	2,366,742.43	2,725,579.19	2,379,875.42	345,703.77	87.32%	353,005.65	315,195.32	37,810.33	87.32%
VACATION & SICK PAYOUTS	38,140.62	22,164.91	38,140.62	36,582.20	1,558.42	95.91%	910.00	0.00	910.00	95.91%
TOTAL SALARIES & BENEFITS	3,650,101.00	3,048,416.74	3,650,101.00	3,153,332.16	496,768.84	86.39%	448,860.37	377,632.03	71,228.34	86.39%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	56,410.71	18,622.82	56,410.71	23,673.39	32,737.32	41.97%	12,808.25	4,753.22	8,055.03	41.97%
FACILITIES & FLEET SUPPLIES	55,304.07	30,999.26	55,304.07	24,313.44	30,990.63	43.96%	5,555.92	2,061.52	3,494.40	43.96%
TOTAL SUPPLIES	111,714.78	49,622.08	111,714.78	47,986.83	63,727.95	42.95%	18,364.17	6,814.74	11,549.43	42.95%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	98,100.00	97,439.73	98,100.00	98,094.42	8,186.74	99.99%	8,182.00	16,363.16	(8,181.16)	99.99%
CONSULTANTS	74,822.00	56,577.50	74,822.00	60,890.00	17,029.00	81.38%	2,556.00	5,653.00	(3,097.00)	81.38%
FACILITIES & FLEET SERVICES	212,736.02	163,693.60	212,736.02	141,400.43	49,309.20	66.47%	24,453.56	2,427.17	22,026.39	66.47%
INSURANCE	37,025.00	35,931.25	37,025.00	34,159.25	2,865.75	92.26%	0.00	0.00	0.00	92.26%
OTHER PURCHASE & CONTRACTED SERVICES	66,034.50	45,858.09	66,034.50	54,672.32	1,353.68	82.79%	16,983.82	7,881.32	9,102.50	82.79%
PRINTING & PUBLICATION SERVICES	29,399.00	17,366.36	29,399.00	20,467.85	11,996.07	69.62%	730.08	3,795.00	(3,064.92)	69.62%
PROFESSIONAL FEES	141,770.75	65,946.24	141,770.75	74,680.42	62,342.68	52.68%	10,980.56	5,331.91	5,648.65	52.68%
RENT & LEASES	63,137.00	51,822.80	63,137.00	55,408.97	19,223.24	87.76%	9,755.81	21,251.02	(11,495.21)	87.76%
TAX COLLECTION FEES	80,500.00	72,999.85	80,500.00	78,813.02	1,686.98	97.90%	0.00	0.00	0.00	97.90%
TRAVEL & MEETING EXPENSES	38,748.00	14,736.51	38,748.00	20,919.23	15,531.34	53.99%	3,599.35	1,296.92	2,302.43	53.99%
UTILITIES	172,435.03	160,943.95	172,435.03	129,787.97	28,729.41	75.27%	15,725.69	1,808.04	13,917.65	75.27%
TOTAL PURCHASED SERVICES	1,014,707.30	783,315.88	1,014,707.30	769,293.88	245,413.42	75.81%	92,966.87	65,807.54	27,159.33	75.81%
TOTAL LIBRARY MATERIALS										
BOOKS	419,928.36	291,641.49	419,928.36	363,796.14	56,132.22	86.63%	49,277.21	87,801.75	(38,524.54)	86.63%
MAGAZINES & NEWSPAPERS	19,350.00	15,827.99	19,350.00	13,550.92	5,799.08	70.03%	1,230.00	89.64	1,140.36	70.03%
OTHER MATERIALS	101,919.96	66,974.69	101,919.96	94,363.71	7,556.25	92.59%	4,477.21	6,015.82	(1,538.61)	92.59%
VIDEOS & CDS	230,242.76	181,281.48	230,242.76	216,267.61	13,975.15	93.93%	27,691.98	26,713.72	978.26	93.93%
TOTAL LIBRARY MATERIALS	771,441.08	555,725.65	771,441.08	687,978.38	83,462.70	89.18%	82,676.40	120,620.93	(37,944.53)	89.18%
TOTAL CAPITAL										
CAPITAL OUTLAY	21,083.80	8,229.37	21,083.80	9,618.99	11,464.81	45.62%	968.21	1,200.25	(232.04)	45.62%
TOTAL CAPITAL	21,083.80	8,229.37	21,083.80	9,618.99	11,464.81	45.62%	968.21	1,200.25	(232.04)	45.62%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	25,205.83	18,199.75	25,205.83	20,253.58	4,952.25	80.35%	1,369.79	250.87	1,118.92	80.35%
ADVANCE OUT	0.00	48,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRANSFER TO OTHER FUNDS	1,194,729.00	964,500.00	1,194,729.00	1,194,728.89	0.11	100.00%	325,000.11	325,000.00	0.11	100.00%
TOTAL OTHER EXPENDITURES	1,219,934.83	1,030,699.75	1,219,934.83	1,214,982.47	4,952.36	99.59%	326,369.90	325,250.87	1,119.03	99.59%
TOTAL EXPENDITURES	6,788,982.79	5,476,009.47	6,788,982.79	5,883,192.71	905,790.08	86.66%	970,205.92	897,326.36	72,879.56	86.66%

SHAKER HEIGHTS PUBLIC LIBRARY
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PERIOD ENDING 12/31/2023
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	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
Fund 101 - GENERAL FUND	6,788,982.79	5,476,009.47	6,788,982.79	5,883,192.71	905,790.08	86.66%	970,205.92	897,326.36	72,879.56	86.66%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,515.96	605.95	2,515.96	839.94	1,676.02	33.38%	203.96	163.69	40.27	33.38%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	120.34	500.00	40.02	459.98	8.00%	200.00	0.00	200.00	8.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,500.00	1,468.11	1,500.00	43.00	1,457.00	2.87%	1,000.00	0.00	1,000.00	2.87%
Fund 208 - BERTRAM WOODS BRANCH FUND	15,865.00	0.00	15,865.00	7,670.00	8,195.00	0.00%	2,865.00	0.00	2,865.00	48.35%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	650.00	810.46	650.00	595.65	54.35	91.64%	250.00	595.65	(345.65)	91.64%
Fund 210 - FRANCES BELMAN FUND	215.00	5.37	215.00	148.08	66.92	68.87%	15.00	144.16	(129.16)	68.87%
Fund 211 - FRIENDS OF SHAKER LIBRARY	3,000.00	155.80	3,000.00	2,541.76	458.24	84.73%	1,500.00	1,336.76	163.24	84.73%
Fund 212 - MYCOMM - OST GRANT	7,500.00	4,081.20	7,500.00	7,483.33	16.67	99.78%	0.00	0.00	0.00	99.78%
Fund 214 - LSTA	0.00	3,148.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	449.18	105.00	0.00	105.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	3,287.03	702.00	3,287.03	3,287.03	0.00	100.00%	0.00	0.00	0.00	100.00%
Fund 222 - ARPA Community Engagement	0.00	33,659.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	598,071.64	156,445.00	598,071.64	273,258.45	324,813.19	45.69%	59,051.46	7,632.67	51,418.79	45.69%
Fund 403 - TECHNOLOGY FUND	265,589.00	90,993.06	265,589.00	169,850.29	95,738.71	63.95%	18,353.25	34,749.67	(16,396.42)	63.95%
Fund 404 - FACILITIES FUND	129,815.91	1,397,276.55	129,815.91	129,815.91	0.00	100.00%	0.00	0.00	0.00	100.00%
Fund 405 - FACILITY FINANCING FUND	664,000.00	664,500.00	664,000.00	664,000.00	0.00	100.00%	472,000.00	472,000.00	0.00	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUND	2,848,123.77	309,046.77	2,848,123.77	2,548,703.15	299,420.62	89.49%	0.00	157,027.99	(157,027.99)	89.49%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUN	205,529.00	128,000.00	205,529.00	205,528.89	0.11	100.00%	85,225.11	85,225.00	0.11	100.00%
Total Special Funds	4,746,267.31	2,791,468.18	4,746,267.31	4,013,805.50	732,461.81	84.57%	640,663.78	758,875.59	(118,211.81)	84.57%
TOTAL EXPENDITURES - ALL FUNDS	11,535,250.10	8,267,477.65	11,535,250.10	9,896,998.21	1,638,251.89	85.80%	1,610,869.70	1,656,201.95	(45,332.25)	85.80%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 12/31/2023


Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 12/31/2023	Unencumbered Balance
101 - GENERAL FUND		8,092,271.46	10,266,925.54	222,088.85	7,382,609.28	897,326.36	5,883,192.71	9,591,688.03	129,719.93	9,461,968.10
204 - WALTER N. LAWSON TRUST		10,896.27	11,042.73	46.21	868.92	163.69	839.94	10,925.25	64.67	10,860.58
205 - ELAINE BOOTS FISHER TRUST		1,172.42	1,188.72	5.05	61.37	0.00	40.02	1,193.77	0.00	1,193.77
206 - SHELDON SKIP BAUMOEL TRUST		899.72	943.51	4.01	47.80	0.00	0.00	947.52	0.00	947.52
207 - BARBARA LUTON ART FUND		24,351.00	25,491.55	108.28	1,291.83	0.00	43.00	25,599.83	0.00	25,599.83
208 - BERTRAM WOODS BRANCH FUND		13,649.17	9,710.39	41.25	3,772.47	0.00	7,670.00	9,751.64	0.00	9,751.64
209 - MARILYN KAMMER MEMORIAL FUND		960.05	1,516.27	3.91	560.13	595.65	595.65	924.53	42.08	882.45
210 - FRANCES BELMAN FUND		1,192.16	1,385.02	5.27	202.05	144.16	148.08	1,246.13	5.84	1,240.29
211 - FRIENDS OF SHAKER LIBRARY		5,812.90	4,884.72	15.07	291.89	1,336.76	2,541.76	3,563.03	0.00	3,563.03
212 - MYCOMM - OST GRANT		14,295.24	14,295.24	0.00	7,483.33	0.00	7,483.33	14,295.24	0.00	14,295.24
214 - LSTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 - RUTH LEVENSON FUND		10,812.64	11,338.92	48.16	574.44	0.00	0.00	11,387.08	0.00	11,387.08
221 - VENDING		3,287.03	0.00	0.00	0.00	0.00	3,287.03	0.00	0.00	0.00
222 - ARPA Community Engagement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 - BUILDING AND VEHICLE FUND		994,384.56	768,944.86	254,295.79	294,481.87	7,632.67	273,258.45	1,015,607.98	54,425.71	961,182.27
403 - TECHNOLOGY FUND		794,003.62	693,976.63	78,118.80	113,192.43	34,749.67	169,850.29	737,345.76	6,750.00	730,595.76
404 - FACILITIES FUND (Main)		129,016.63	0.00	0.00	799.28	0.00	129,815.91	0.00	0.00	0.00
405 - FACILITY FINANCING FUND (Main)		148.17	472,204.77	0.84	664,057.44	472,000.00	664,000.00	205.61	0.00	205.61
406 - Bertram Woods Branch Renovation F		2,781,546.20	488,030.19	2,716.66	100,875.81	157,027.99	2,548,703.15	333,718.86	158,842.83	174,876.03
407 - Bertram Woods Branch Note Retirem		10,494.25	95,988.82	0.00	205,798.46	85,225.00	205,528.89	10,763.82	0.00	10,763.82
Report Total:		12,889,193.49	12,867,867.88	557,498.15	8,776,968.80	1,656,201.95	9,896,998.21	11,769,164.08	349,851.06	11,419,313.02

Shaker Heights Public Library Bank Reconciliation and Investment Report All Funds

	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23	31-Jul-23	31-Aug-23	30-Sep-23	31-Oct-23	30-Nov-23	31-Dec-23
1 Ending Bank	12,959,422.63	14,353,309.65	14,487,376.95	14,130,445.97	13,815,550.42	13,220,958.07	13,397,128.96	13,855,008.95	13,523,315.66	13,310,022.92	12,915,197.61	11,918,911.43
2 Less O/S Checks	(9,178.99)	(14,824.66)	(21,936.82)	(80,342.47)	(78,121.42)	(66,692.29)	(439,629.13)	(15,391.79)	(90,595.23)	(53,371.84)	(120,688.68)	(129,252.22)
3 Payroll Deferred	-	-	-	-	70,504.68	(2,883.08)	(2,883.08)	-	-	-	82,536.10	-
4 Less OPERS W/H	(9,173.97)	(9,385.02)	(9,398.45)	(8,998.11)	(8,616.77)	(17,040.97)	(20,185.11)	(8,372.04)	(8,247.44)	(8,716.10)	(9,273.88)	(21,343.89)
5 Deposit in transit	258.60	236.03	261.75	163.88	0.40	102.59	295.70	102.95	80.85	155.64	96.73	848.76
6												
7 Total Book Balance	12,941,328.27	14,329,336.00	14,456,303.43	14,041,269.27	13,799,317.31	13,134,444.32	12,934,727.34	13,831,348.07	13,424,553.84	13,248,090.62	12,867,867.88	11,769,164.08
Ending Balances:												
8 Star Ohio - 145	7,113,207.92	8,321,879.00	8,521,253.32	8,324,544.50	7,782,521.40	7,891,924.56	7,742,899.95	8,920,594.76	9,365,941.69	9,316,589.83	8,979,608.54	8,238,359.25
9 Star Ohio - 387	599.32	-	-	8,439.01	8,476.26	25,994.34	26,111.46	72,149.04	106,792.79	107,296.60	109,968.53	4,670.76
10 Star Ohio - 388	29,723.45	-	-	-	-	-	-	-	-	-	-	-
11 Star Ohio - 734	2,773,341.75	2,783,494.73	2,794,995.02	2,582,950.72	2,594,352.92	2,075,664.76	2,077,108.18	1,647,191.53	602,189.86	605,030.02	515,413.35	224,524.15
12 Star Ohio - 752	10,534.88	10,573.45	10,617.14	10,661.16	10,708.22	10,754.52	-	-	-	-	-	-
13 Star Ohio - 834	11,719.04	11,761.94	11,810.54	11,859.51	11,911.86	11,963.37	12,017.27	12,073.18	12,127.99	12,185.20	-	-
14 PNC Main Reno - 106	100.00	88,119.59	44,215.98	11,776.97	11,776.97	-	-	-	-	-	-	-
15 PNC Operating - 285	5,178.61	118,298.14	78,718.47	135,197.21	137,995.39	125,690.03	448,506.18	107,138.75	331,703.20	144,910.02	168,417.99	300,441.08
16 Huntington - Premium	148.26	148.75	149.22	149.76	192,150.31	200.28	201.05	201.86	202.71	203.54	204.40	1.24
17 US Bank - Investment	3,013,076.90	3,017,241.55	3,023,824.76	3,043,074.63	3,063,864.59	3,076,973.71	3,088,492.37	3,093,867.33	3,102,564.92	3,122,015.21	3,139,792.30	3,149,122.45
18 Cash on Hand	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50
19 Total Cash Balance	12,959,422.63	14,353,309.65	14,487,376.95	14,130,445.97	13,815,550.42	13,220,958.07	13,397,128.96	13,855,008.95	13,523,315.66	13,310,022.92	12,915,197.61	11,918,911.43
Interest Rate:												
15 Star Ohio	4.56	4.76	4.87	5.04	5.20	5.26	5.31	5.48	5.52	5.56	5.57	5.58
16 Huntington	3.92	4.18	4.43	4.45	4.69	4.71	4.89	4.97	4.98	5.00	5.01	4.84

Bank Statements and Account Balances Verified By:

Fiscal Officer:

 01/05/2024

Director:

 1/17/2024