

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD MAY 1 – MAY 31, 2022**

Carrie Krenickly

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending May 31, 2022

	<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	21,151,539.54	0.00	0.00	0.00	0.00	0.00	21,151,539.54
42 Intergovernmental	12,994,580.16	654,260.03	0.00	0.00	0.00	0.00	13,648,840.19
43 Fines & Fees	58,362.90	0.00	0.00	0.00	0.00	0.00	58,362.90
44 Investment Earnings	183,367.31	127,261.04	289.79	93,864.83	38,487.34	0.00	443,270.31
45 Charges for Services	0.00	2,996,860.66	0.00	0.00	0.00	0.00	2,996,860.66
46 Contributions & Donations	0.00	391,234.66	0.00	0.00	0.00	0.00	391,234.66
48 Miscellaneous Revenue	98,103.30	13,750.00	0.00	5,200,000.00	0.00	30,955.98	5,342,809.28
Total Revenues	\$ 34,485,953.21	\$ 4,183,366.39	\$ 289.79	\$ 5,293,864.83	\$ 38,487.34	\$ 30,955.98	\$ 44,032,917.54
51 Salaries/Benefits	15,935,630.32	1,417,178.07	0.00	0.00	6,598.41	0.00	17,359,406.80
52 Supplies	266,638.26	122,410.64	0.00	959.59	0.00	0.00	390,008.49
53 Purchased/Contracted Services	4,823,233.98	1,440,634.82	0.00	10,982.93	5,012.90	0.00	6,279,864.63
54 Library Materials	1,981,238.06	602,296.79	0.00	0.00	40,127.13	0.00	2,623,661.98
55 Capital Outlay	346,593.66	29,556.83	0.00	9,913,257.69	0.00	0.00	10,289,408.18
56 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Miscellaneous Expenses	91,144.76	10,467.88	0.00	0.00	0.00	29,275.40	130,888.04
Total Expenditures	\$ 23,444,479.04	\$ 3,622,545.03	\$ 0.00	\$ 9,925,200.21	\$ 51,738.44	\$ 29,275.40	\$ 37,073,238.12
Revenue Over/(Under) Expenditures	\$ 11,041,474.17	\$ 560,821.36	\$ 289.79	\$(4,631,335.38)	\$(13,251.10)	\$ 1,680.58	\$ 6,959,679.42
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(7,294,215.15)	0.00	3,294,215.15	4,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(7,284,215.15)	\$(10,000.00)	\$ 3,294,215.15	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 3,757,259.02	\$ 550,821.36	\$ 3,294,504.94	\$(631,335.38)	\$(13,251.10)	\$ 1,680.58	\$ 6,959,679.42
Beginning Year Cash Balance	\$ 38,408,564.99	\$ 22,419,100.86	\$ 0.00	\$ 73,755,975.60	\$ 4,957,429.77	\$ 14,346.26	\$ 139,555,750.90
Current Cash Balance	\$ 42,165,824.01	\$ 22,969,922.22	\$ 3,294,838.36	\$ 73,124,640.22	\$ 4,944,178.67	\$ 16,026.84	\$ 146,515,430.32

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending May 31, 2022**

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	25,288,857	11,774,831	13,514,026	47%	42%
General Property Tax	35,317,742	21,151,540	14,166,202	60%	56%
Rollback, Homestead, CAT	2,500,000	1,219,749	1,280,251	49%	54%
Fines & Fees	119,635	58,363	61,272	49%	31%
Investment Earnings	354,077	183,367	170,710	52%	51%
Miscellaneous	814,192	98,103	716,089	12%	10%
Return of Advances Out	0	85,000	(85,000)		
Total	\$ 64,394,503	\$ 34,570,953	\$ 29,823,550	54%	50%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	40,938,995	15,981,207	24,957,788	39%	39%
Supplies	957,118	388,167	568,950	41%	44%
Purchased Services	13,456,912	8,772,464	4,684,447	65%	66%
Library Materials	11,916,271	6,178,885	5,737,386	52%	49%
Capital Outlay	1,050,702	438,657	612,044	42%	34%
Other	196,789	137,575	59,214	70%	72%
Subtotal	\$ 68,516,786	\$ 31,896,957	\$ 36,619,829	47%	46%
Advances Out	0	75,000	(75,000)		
Transfers Out	7,294,215	7,294,215	0	100%	100%
Total	\$ 75,811,001	\$ 39,266,172	\$ 36,544,829	52%	59%

Note (1): Certificate from Cuyahoga County Budget Commission dated April 20, 2022 (includes Advances Out).

Note (2): Total Amended Appropriation of \$65,919,329.97 plus carried forward encumbrance of \$9,891,671.40.

Note (3): Subtotal includes 34% expended and 13% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending May 31, 2022

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110	Professional Salaries	12,449,771.01	12,917,441.08	5,155,280.05	0.00	7,762,161.03
51120	Clerical Salaries	9,826,867.25	10,187,088.50	3,828,106.85	0.00	6,358,981.65
51130	Non-Clerical Salaries	1,087,066.52	1,113,323.07	343,634.02	0.00	769,689.05
51140	Buildings Salaries	5,330,826.31	5,517,716.12	2,063,727.86	0.00	3,453,988.26
51150	Other Salaries	361,866.50	375,957.43	149,731.12	0.00	226,226.31
51180	Severance Pay	66,835.38	231,034.89	220,254.00	0.00	10,780.89
51190	Non-Base Pay	426,639.62	456,674.15	358,965.25	0.00	97,708.90
51400	OPERS	4,106,683.79	4,260,729.38	1,676,662.57	0.00	2,584,066.81
51610	Health Insurance	4,818,325.77	5,003,626.82	1,840,639.29	0.00	3,162,987.53
51611	Dental Insurance	202,900.82	219,042.01	80,148.28	0.00	138,893.73
51612	Vision Insurance	15,811.63	15,811.63	6,034.10	0.00	9,777.53
51620	Life Insurance	12,988.80	14,158.00	5,316.62	0.00	8,841.38
51625	Short Term Disability Insuranc	49,478.37	51,613.61	20,968.90	0.00	30,644.71
51630	Workers Compensation	79,317.60	80,180.26	(1,431.80)	0.00	81,612.06
51640	Unemployment Compensation	25,000.00	45,527.63	8,776.26	36,751.37	0.00
51650	Medicare - ER	398,171.11	415,688.52	164,480.53	453.72	250,754.27
51900	Other Benefits	20,276.52	33,382.29	14,336.42	8,371.68	10,674.19
	Salaries/Benefits	\$39,278,827.00	\$40,938,995.39	\$ 15,935,630.32	\$ 45,576.77	\$ 24,957,788.30
52110	Office Supplies	39,095.00	39,931.67	3,908.98	3,524.48	32,498.21
52120	Stationery	33,125.00	37,095.70	9,922.71	0.00	27,172.99
52130	Duplication Supplies	24,000.00	29,495.24	7,550.81	5,366.43	16,578.00
52140	Hand Tools	500.00	500.00	151.92	0.00	348.08
52150	Book Repair Supplies	57,000.00	63,378.75	18,738.19	1,151.15	43,489.41
52210	Janitorial Supplies	115,800.00	133,074.58	36,202.72	20,837.41	76,034.45

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending May 31, 2022

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	40,000.00	45,573.55	22,592.24	4,359.90	18,621.41
52230	Maintenance Supplies	243,500.00	282,863.34	74,043.60	47,586.64	161,233.10
52240	Uniforms	35,000.00	38,757.62	10,878.27	138.50	27,740.85
52300	Motor Vehicle Supplies	55,000.00	59,132.12	29,788.46	25,705.62	3,638.04
52900	Other Supplies	203,835.00	227,314.93	52,860.36	12,858.96	161,595.61
	Supplies	\$846,855.00	\$957,117.50	\$ 266,638.26	\$ 121,529.09	\$ 568,950.15
53100	Travel/Meetings	75,000.00	75,900.00	8,317.42	13,506.15	54,076.43
53210	Telecommunications	278,000.00	291,193.36	110,774.86	167,486.90	12,931.60
53230	Postage/Freight	55,600.00	81,231.60	16,728.69	54,532.11	9,970.80
53240	PR/Other Communications	227,200.00	272,389.51	40,897.89	46,334.87	185,156.75
53310	Building Repairs	325,000.00	370,335.46	94,753.05	99,123.19	176,459.22
53320	Machine Repairs	30,000.00	38,196.51	6,842.92	6,490.42	24,863.17
53340	Building Maintenance	524,950.00	963,427.27	332,373.01	173,175.86	457,878.40
53350	Machine Maintenance	153,764.29	201,114.82	50,007.28	28,778.90	122,328.64
53360	Computer Maintenance	396,005.76	404,816.46	219,419.85	25,786.56	159,610.05
53370	Motor Vehicle Repairs/Maint	27,000.00	30,328.55	19,744.03	11,221.15	(636.63)
53380	Contract Security	665,000.00	1,522,565.77	277,762.37	585,871.50	658,931.90
53390	Landscaping	40,000.00	40,000.00	0.00	0.00	40,000.00
53400	Insurance	533,788.00	533,788.00	(945.00)	0.00	534,733.00
53510	Rent/Leases	167,818.37	238,884.40	67,377.25	90,696.95	80,810.20
53520	Equipment Rental	27,915.72	35,018.49	6,325.94	7,086.69	21,605.86
53610	Electricity	1,770,000.00	2,106,294.05	682,793.77	1,064,284.53	359,215.75
53620	Gas	155,000.00	177,191.98	105,196.54	51,617.62	20,377.82
53630	Chilled Water	671,046.00	706,973.42	83,479.09	602,808.58	20,685.75

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending May 31, 2022**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	152,000.00	183,829.12	41,390.31	134,897.63	7,541.18
53710	Professional Services	1,628,279.69	2,249,709.22	455,593.88	632,344.66	1,161,770.68
53720	Auditors Fees	785,000.00	897,900.50	512,526.24	103,468.00	281,906.26
53730	Bank Service Charges	8,500.00	8,500.00	3,401.57	0.00	5,098.43
53800	Library Material Control	276,500.00	565,996.23	231,999.00	45,865.11	288,132.12
53900	Other Purchased Services	1,460,110.77	1,461,327.02	1,456,474.02	3,853.00	1,000.00
	Purchased/Contracted Services	\$10,433,478.60	\$13,456,911.74	\$ 4,823,233.98	\$ 3,949,230.38	\$ 4,684,447.38
54110	Books	1,976,000.00	3,073,952.56	530,406.49	1,208,122.94	1,335,423.13
54120	Continuations	340,000.00	657,487.94	113,589.75	246,004.33	297,893.86
54210	Periodicals	755,000.00	1,024,794.16	68,642.23	202,989.46	753,162.47
54220	Microforms	17,650.00	41,598.00	14,698.00	10,275.00	16,625.00
54310	Video Media	1,085,000.00	1,758,041.20	229,083.16	754,258.46	774,699.58
54320	Audio Media - Spoken	55,500.00	113,340.07	11,982.20	53,703.63	47,654.24
54325	Audio Media - Music	122,750.00	213,675.79	25,957.22	111,198.88	76,519.69
54500	Database Services	820,000.00	1,454,200.58	433,589.43	191,853.89	828,757.26
54530	eMedia	1,677,905.37	3,113,432.33	500,998.25	1,262,196.09	1,350,237.99
54600	Interlibrary Loan	3,200.00	4,503.75	3,254.75	1,814.00	(565.00)
54710	Bookbinding	30,000.00	32,673.58	9,252.08	23,421.50	0.00
54720	Preservation Services	40,650.00	57,901.05	14,405.05	16,851.00	26,645.00
54730	Preservation Boxing	8,000.00	11,991.95	5,668.34	135.80	6,187.81
54790	Preservation Reformatting	25,811.63	44,160.10	14,311.63	4,036.84	25,811.63
54905	Other LM-Hotspots	150,000.00	314,518.03	5,399.48	110,785.55	198,333.00
	Library Materials	\$7,107,467.00	\$11,916,271.09	\$ 1,981,238.06	\$ 4,197,647.37	\$ 5,737,385.66

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending May 31, 2022

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510	Furniture	105,000.00	173,998.47	63,420.46	20,173.97	90,404.04
55520	Equipment	234,267.00	303,764.32	66,250.23	64,482.15	173,031.94
55530	Computer Hardware	313,000.00	480,609.47	205,092.75	7,407.71	268,109.01
55540	Software	41,500.00	47,704.49	11,830.22	0.00	35,874.27
55700	Motor Vehicles	90,000.00	44,625.00	0.00	0.00	44,625.00
	Capital Outlay	\$783,767.00	\$1,050,701.75	\$ 346,593.66	\$ 92,063.83	\$ 612,044.26
57100	Memberships	101,720.22	103,370.22	43,468.00	24,904.22	34,998.00
57200	Taxes	10,000.00	19,732.08	1,721.02	18,011.06	0.00
57500	Refunds/Reimbursements	63,000.00	73,686.45	45,955.74	3,515.08	24,215.63
	Miscellaneous Expenses	\$174,720.22	\$196,788.75	\$ 91,144.76	\$ 46,430.36	\$ 59,213.63
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	3,294,215.15	7,294,215.15	7,294,215.15	0.00	0.00
	Transfers	\$3,294,215.15	\$7,294,215.15	\$ 7,294,215.15	\$ 0.00	\$ 0.00
	TOTAL	\$61,919,329.97	\$75,811,001.37	\$ 30,813,694.19	\$ 8,452,477.80	\$ 36,544,829.38

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2022

	<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	38,408,564.99	34,570,953.21	30,813,694.19	8,452,477.80	33,713,346.21
Total General Fund	\$ 38,408,564.99	\$ 34,570,953.21	\$ 30,813,694.19	\$ 8,452,477.80	\$ 33,713,346.21
201 Anderson	415,694.25	1,567.44	0.00	0.00	417,261.69
202 Endowment for the Blind	3,209,639.54	54,309.96	0.00	0.00	3,263,949.50
203 Founders	6,350,634.11	277,287.94	299,911.13	416,424.74	5,911,586.18
204 Kaiser/Brunckhart	161,124.43	0.00	0.00	0.00	161,124.43
205 Kralej	232,554.88	1,498.57	562.50	95.83	233,395.12
206 Library	218,302.96	1,106.75	1,158.38	0.00	218,251.33
207 Pepke	191,289.85	0.00	0.00	0.00	191,289.85
208 Wickwire	1,961,622.38	(626.50)	0.00	0.00	1,960,995.88
209 Wittke	121,718.27	0.00	0.00	0.00	121,718.27
210 Young	6,196,611.66	(430.75)	0.00	0.00	6,196,180.91
226 Judd	296,670.58	65,560.75	73,272.64	17,317.81	271,640.88
228 Lockwood Thompson Memorial	304,563.93	100,967.00	71,903.64	105,801.31	227,825.98
230 Schweinfurth	226,079.52	0.00	0.00	0.00	226,079.52
231 CLEVNET	1,702,549.67	2,996,860.66	2,379,112.54	937,522.38	1,382,775.41
251 OLBPD-Library for the Blind	423,697.15	628,415.00	560,551.85	2,668.88	488,891.42
254 MyCom	47,348.50	100,845.03	125,811.88	10,308.74	12,072.91
257 Tech Centers	122,087.96	31,000.00	88,240.87	1,355.39	63,491.70
259 Rice Solar Panel System	108,531.62	4.54	0.00	108,049.79	486.37
260 Coronavirus Relief Fund	128,379.60	0.00	107,019.60	21,360.00	0.00
Total Special Revenue Funds	\$ 22,419,100.86	\$ 4,258,366.39	\$ 3,707,545.03	\$ 1,620,904.87	\$ 21,349,017.35
301 Debt Service	333.42	3,294,504.94	0.00	0.00	3,294,838.36
Total Debt Service Fund	\$ 333.42	\$ 3,294,504.94	\$ 0.00	\$ 0.00	\$ 3,294,838.36

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2022

	<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	19,444,486.08	9,200,000.00	1,813,923.84	9,772,202.53	17,058,359.71
402 Construction - Tax-Exempt	45,085,791.76	50,812.85	8,109,497.82	31,236,793.86	5,790,312.93
403 Construction - Taxable	9,225,697.76	43,051.98	1,778.55	2,683.41	9,264,287.78
Total Capital Project Funds	\$ 73,755,975.60	\$ 9,293,864.83	\$ 9,925,200.21	\$ 41,011,679.80	\$ 32,112,960.42
501 Abel	328,605.99	10,991.12	31,674.21	0.00	307,922.90
502 Ambler	3,352.47	0.00	0.00	0.00	3,352.47
503 Beard	66,632.58	2,075.21	2,380.00	5,270.00	61,057.79
504 Klein	7,925.16	0.00	0.00	0.00	7,925.16
505 Malon/Schroeder	380,897.67	3,748.28	7,681.31	0.00	376,964.64
506 McDonald	262,765.68	1,037.39	1,550.00	2,480.00	259,773.07
507 Ratner	135,033.51	0.00	0.00	0.00	135,033.51
508 Root	58,134.00	0.00	0.00	0.00	58,134.00
509 Sugarman	254,387.72	1,653.25	0.00	0.00	256,040.97
510 Thompson	184,690.55	0.00	0.00	0.00	184,690.55
511 Weidenthal	9,810.96	0.00	0.00	0.00	9,810.96
512 White	2,995,228.55	15,687.88	8,452.92	50,811.04	2,951,652.47
513 Beard Anna Young	114,182.21	3,294.21	0.00	0.00	117,476.42
514 Paulson	155,782.72	0.00	0.00	0.00	155,782.72
Total Permanent Funds	\$ 4,957,429.77	\$ 38,487.34	\$ 51,738.44	\$ 58,561.04	\$ 4,885,617.63
901 Unclaimed Funds	9,155.10	2,005.20	2,121.00	0.00	9,039.30
905 CLEVNET Fines & Fees	5,191.16	28,950.78	27,154.40	0.00	6,987.54
Total Agency Funds	\$ 14,346.26	\$ 30,955.98	\$ 29,275.40	\$ 0.00	\$ 16,026.84
Total All Funds	\$ 139,555,750.90	\$ 51,487,132.69	\$ 44,527,453.27	\$ 51,143,623.51	\$ 95,371,806.81

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending May 31, 2022**

		<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	-50,812.85	0.00	50,812.85
	Investment Earnings	0.00	0.00	-50,812.85	0.00	50,812.85
52900	Other Supplies	0.00	5,666.27	959.59	4,706.68	0.00
	Supplies	0.00	5,666.27	959.59	4,706.68	0.00
53710	Professional Services	4,775.97	40,420.59	9,204.38	19,703.48	11,512.73
	Purchased/Contracted Services	4,775.97	40,420.59	9,204.38	19,703.48	11,512.73
55100	Land	0.00	169,033.39	30,898.49	138,134.90	0.00
55300	Construction/Improvements	15,844.03	44,044,925.74	8,068,435.36	30,466,376.97	5,510,113.41
55510	Furniture	0.00	373,465.48	0.00	228,465.48	145,000.00
55520	Equipment	0.00	355,026.35	0.00	355,026.35	0.00
55530	Computer Hardware	0.00	144,920.00	0.00	24,380.00	120,540.00
	Capital Outlay	15,844.03	45,087,370.96	8,099,333.85	31,212,383.70	5,775,653.41
	TOTAL Revenues	0.00	0.00	-50,812.85		50,812.85
	TOTAL Expenditures	20,620.00	45,133,457.82	8,109,497.82	31,236,793.86	5,787,166.14
				Prior Fund Balance		45,085,791.76
				Change in Fund Balance		(8,058,684.97)
				Current Fund Balance		37,027,106.79

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending May 31, 2022

	<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	-43,051.98	0.00	43,051.98
Investment Earnings	0.00	0.00	-43,051.98	0.00	43,051.98
53710 Professional Services	5,000.00	5,786.91	1,778.55	2,683.41	1,324.95
Purchased/Contracted Services	5,000.00	5,786.91	1,778.55	2,683.41	1,324.95
55300 Construction/Improvements	0.00	897,703.96	0.00	0.00	897,703.96
TOTAL Revenues	0.00	0.00	-43,051.98		43,051.98
TOTAL Expenditures	5,000.00	903,490.87	1,778.55	2,683.41	899,028.91
			Prior Fund Balance		9,225,697.76
			Change in Fund Balance		41,273.43
			Current Fund Balance		9,266,971.19

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending May 31, 2022**

Balance of All Funds	<u><u>\$ 146,515,430.32</u></u>
Huntington - Checking	51,286.63
KeyBank - Checking (ZBA)	(362,376.56)
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	(717.81)
Cash in Library Treasury	<u><u>\$(304,841.55)</u></u>
Huntington Escrow Account	108,536.16
U.S. Bank - 2019A-Money Market	3,195,265.84
U.S. Bank - 2019B-Money Market	94,095.49
U.S. Bank - Investments	62,866,867.04
U.S. Bank - Inv - Money Market	10,117.47
U.S. Bank - Series 2019A Notes	28,909,483.04
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	1,698,458.13
STAR Ohio - 2019A	5,014,759.89
STAR Ohio - 2019B	0.00
STAR Ohio Investment	13,532,021.21
STAR Plus/GDIP Program	0.00
Investments	<u><u>\$ 124,610,051.36</u></u>
PNC- Endowment Account	22,210,220.51
Endowment Account	<u><u>\$ 22,210,220.51</u></u>
Cash in Banks and On Hand	<u><u>\$ 146,515,430.32</u></u>