

# **Minerva Public Library**

## **April 2021 Financial Reports**

### **Submitted for the June 2021 Board Meeting**

**Fiscal Officer Summary  
Revenue Status  
Appropriation Status  
Payment Listing  
Fund Status  
Investment Listing**

Minerva Public Library  
Financials April 2021

<u>Current Month:</u>	<u>General Fund</u>	<u>Restricted</u>	<u>Capital Projects</u>	<u>Transfers</u>
<u>Receipts:</u>				
Fines and Fees	28.10			
Lost Item	1.00			
Columbiana County PLF	1,182.70			
Stark County PLF	36,844.73			
Carroll County PLF	9,747.08			
CD Interest	262.07			
Sales Tax	0.46			
Printer paper	154.16			
Copier	314.95			
Fax	82.50			
Unrestricted Donations	203.65			
Restricted Donations Summer Reading	1,475.00			
Resale	7.04			
Refunds from Overpayment	16.56			
Transfer out 100,000.00				
Total *Revenue Ledger	<u>50,069.99</u>			
<u>Expenditures:</u>				
<u>Salaries</u>				
Dept 1	5,148.31			
Dept 2	2,532.83			
Dept 3	10,853.85			
Dept 4	250.69			
Dept 5	771.67			
OPERS	2,780.16			
Medicare	133.51			
Life Insurance	31.97			
Insurance-Board Share	3,074.00			
Workers Comp-Sedgewick	65.00			
Programming Supplies	240.54			
Adult Books	3,083.80			
Youth Books	1,749.83			
Periodicals				
Adult Audiovisual	618.91			
Downloadable Content	1,381.11			
Youth Audiovisual	215.86			
Catalog/processing	160.55			
Telephone	681.17			
<u>Dues and Membership</u>				
Mtn and Repair on Equipment	358.50			
Other Property Main/Repair and Security	3,981.24			
Electric	936.33			
Property Insurance	9,020.00			
Office Supplies	58.97			
Dues/Membership	1,961.00			
Postage				
Natural Gas	516.18			
Property Mtn/Repair Supplies and Parts	102.15			
Rents/Leasing	426.65			
UAN	782.00			
Audit				
Other Communications				
Other Purchased and Contract Services	330.50			
Information Tech	12.95			
Taxes-property resale				
Educational				
Furniture/Equipment-Sweeper				
Trash	112.00	9,230.00		
	<u>52,342.01</u>	<u>9,230.00</u>		<u>61,572.01</u>
<u>Capital:</u>				
Transfer In				
Maintenance and Repair				
Land				
Furniture			0.00	
<u>Ending Cash Balance:</u>				
Checking/Cash on Hand	273,516.03			273,516.03
Savings (Chase)	22,060.91			22,060.91
Certificates of Deposit (CNB)	76,366.12	9230	142,119.52	227,715.64
Certificates of Deposit (Chase)	103,232.42			103,232.42
Petty Cash/Registers	271.00			271.00
Total	<u>475,446.48</u>	<u>9230</u>	<u>142,119.52</u>	<u>626,796.00</u>
<u>FUND STATUS</u>				
April Receipts	50069.99			
April Expense	<u>61,572.01</u>			
	<u>-11,502.02</u>			

Note: This month is not posted because it does not balance. Trying to find the error. Cld

**Revenue Status**

By Fund  
As Of 4/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-190-0000	Other - Local Taxes	\$35.00	\$1.22	\$33.78	3.486%
1000-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-240-0011	Public Library Fund - State{STARK CO.}	\$473,640.00	\$176,233.29	\$297,406.71	37.208%
1000-240-0012	Public Library Fund - State{CARROLL CO.}	\$125,880.00	\$46,876.05	\$79,003.95	37.239%
1000-240-0013	Public Library Fund - State{COLUMBIANA CO.}	\$15,100.00	\$5,543.61	\$9,556.39	36.713%
1000-310-0311	Patron Fines and Lost Item Income{FINES & FEES}	\$0.00	\$143.85	-\$143.85	0.000%
1000-310-0312	Patron Fines and Lost Item Income{LOST ITEM}	\$250.00	\$1.15	\$248.85	0.460%
1000-310-0314	Patron Fines and Lost Item Income{LOST CARD FEE}	\$50.00	\$2.00	\$48.00	4.000%
1000-340-0000	Patron Coin-Operated Machine Income	\$2,500.00	\$721.41	\$1,778.59	28.856%
1000-360-0000	Patron Class and Seminar Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-399-0000	Other - Patron Fines and Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-399-0397	Other - Patron Fines and Fees{PRINTER PAPER}	\$2,500.00	\$562.15	\$1,937.85	22.486%
1000-399-0398	Other - Patron Fines and Fees{FAX FEE}	\$700.00	\$192.00	\$508.00	27.429%
1000-611-0000	Restricted Contributions - Individuals	\$3,612.50	\$0.00	\$3,612.50	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-612-2018	Restricted Contributions - Businesses{YOUTH SUMMER READING }	\$1,000.00	\$1,575.00	-\$575.00	157.500%
1000-613-0000	Restricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$2,000.00	\$1,193.60	\$806.40	59.680%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$5,000.00	\$1,078.40	\$3,921.60	21.568%
1000-820-0000	Sale of Supplies for Resale	\$250.00	\$18.28	\$231.72	7.312%
1000-831-2017	Rental of Meeting Rooms{RESTRI DOLLY PARTON LIBRARY}	\$600.00	\$0.00	\$600.00	0.000%
1000-871-0000	Refunds for Overpayment	\$50.00	\$16.56	\$33.44	33.120%
1000-872-0000	Insurance Reimbursements	\$100.00	\$2,154.75	-\$2,054.75	2154.750%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$633,267.50</b>	<b>\$236,313.32</b>	<b>\$396,954.18</b>	<b>37.317%</b>

**Revenue Status**

By Fund  
As Of 4/30/2021

Fund: 4001 Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
4001-872-0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
4001-931-0000	Transfers - In	\$0.00	\$100,000.00	-\$100,000.00	0.000%
Fund 4001 Sub-Total:		\$0.00	\$100,000.00	-\$100,000.00	0.000%
Report Total:		\$633,267.50	\$336,313.32	\$296,954.18	53.108%

MINERVA PUBLIC LIBRARY, STARK COUNTY  
**Appropriation Status**

By Fund  
As Of 4/30/2021

Fund: General  
Pooled Balance: \$157,352.00  
Non-Pooled Balance: \$227,715.64  
Total Cash Balance: \$385,067.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-100-590-2020	Other - Other{Covid 19 Grant Expense}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-100-0001	D Salaries{ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-110-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-110-0001	D Salaries{ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$88,966.00	\$0.00	\$21,997.55	\$66,968.45	24.726%
1000-110-110-0002	D Salaries{MANAGERS}	\$0.00	\$0.00	\$41,953.00	\$0.00	\$10,956.89	\$30,996.11	26.117%
1000-110-110-0003	D Salaries{NON-PROFESSIONALS}	\$0.00	\$0.00	\$200,315.00	\$0.00	\$48,062.15	\$152,252.85	23.993%
1000-110-110-0004	D Salaries{SUBSTITUTES}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,358.45	\$1,141.55	54.338%
1000-110-110-0005	D Salaries{SERVICE WORKERS}	\$0.00	\$0.00	\$12,892.00	\$0.00	\$3,341.77	\$9,550.23	25.921%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,252.52	\$0.00	\$12,469.78	\$34,782.74	26.390%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,026.08	\$0.00	\$974.38	\$4,051.70	19.386%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$34,372.00	\$23,657.00	\$10,715.00	\$0.00	31.174%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$385.00	\$257.12	\$127.88	\$0.00	33.216%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,370.00	\$1,070.00	\$300.00	\$0.00	21.898%
1000-110-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-300-2017	Purchased and Contracted Services{RESTRI DOLLY PARTON LIBRA}	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$1,475.00	0.0000%
1000-110-300-2019	Purchased and Contracted Services{Mental Health FA grant pr}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-380-0000	Library Material Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$1,850.00	\$230.00	\$920.00	7.667%
1000-110-450-0015	Supplies{PROGRAMMING SUPPLIES}	\$0.00	\$0.00	\$3,500.00	\$2,786.68	\$713.32	\$0.00	20.381%
1000-110-451-0007	General Administrative Supplies{OFFICE SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-110-0003	D Salaries{NON-PROFESSIONALS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-411-1000	Books and Pamphlets{ADULT DEPT. BOOKS}	\$0.00	\$0.00	\$20,000.00	\$3,552.24	\$6,157.91	\$10,289.85	30.790%
1000-120-411-2000	Books and Pamphlets{YOUTH DEPT. BOOKS}	\$0.00	\$0.00	\$19,000.00	\$8,143.23	\$3,285.81	\$7,570.96	17.284%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$7,500.00	\$2,523.56	\$4,976.42	\$0.00	66.352%
1000-120-413-1006	Audiovisual Materials{Audiovisual Materials ADULT}	\$0.00	\$0.00	\$9,000.00	\$3,744.03	\$1,529.92	\$3,726.05	16.999%
1000-120-413-1007	Audiovisual Materials{DOWNLOADABLE CONTENT}	\$0.00	\$0.00	\$26,000.00	\$19,923.11	\$6,076.89	\$0.00	23.373%
1000-120-413-2004	Audiovisual Materials{YOUTH CDs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-413-2006	Audiovisual Materials{Audiovisual Materials YOUTH}	\$0.00	\$0.00	\$5,000.00	\$4,315.44	\$684.56	\$0.00	13.691%
1000-120-414-0000	Computer Services and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MINERVA PUBLIC LIBRARY, STARK COUNTY  
**Appropriation Status**  
 By Fund

As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-415-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-416-0000	Library Material Repair and Restoration	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$500.00	\$9.24	\$90.76	\$400.00	18.152%
1000-120-459-0008	Other - Supplies(CATALOGING & PROCESSING SUPPL.)	\$0.00	\$0.00	\$4,000.00	\$3,556.05	\$443.95	\$0.00	11.099%
1000-210-110-0005	D Salaries(SERVICE WORKERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$5,286.27	\$2,713.73	\$0.00	33.922%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$29,580.00	\$17,749.50	\$2,830.50	\$9,000.00	9.569%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,344.00	\$784.00	\$560.00	\$0.00	41.667%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$25,420.00	\$13,301.44	\$10,118.56	\$2,000.00	39.806%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$22,000.00	\$17,964.03	\$4,035.97	\$0.00	18.345%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$554.27	\$145.73	\$0.00	20.819%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$5,390.27	\$3,109.73	\$0.00	36.585%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$5,000.00	\$4,490.80	\$509.20	\$0.00	10.184%
1000-230-110-0001	D Salaries(ADMINISTRATIVE SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-229-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-230-311-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$440.00	\$60.00	\$0.00	12.000%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$225.00	\$160.98	\$64.02	\$0.00	28.453%
1000-230-324-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-325-0009	Advertising(LEGAL ADS & PUBLICATIONS)	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.000%
1000-230-325-0010	Advertising(EMPLOYEE VACANCY ADS)	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-230-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,500.00	\$238.00	\$9,262.00	\$0.00	97.495%
1000-230-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$5,200.00	\$3,450.10	\$1,749.90	\$0.00	33.652%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$3,780.00	\$0.00	\$340.00	\$0.00	22.222%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,048.00	\$2,134.30	\$913.70	\$0.00	29.977%
1000-230-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$42,750.00	\$11,443.61	\$1,306.99	\$0.00	10.246%
1000-230-390-0014	Other - Purchased and Contracted Services(COMPUTER SVCS & I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-451-0007	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$2,024.44	\$975.56	\$0.00	32.519%
1000-230-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$19,377.00	\$13,241.82	\$6,135.18	\$0.00	31.662%

Report reflects selected information.

MINERVA PUBLIC LIBRARY, STARK COUNTY  
**Appropriation Status**

By Fund  
 As Of 4/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$130.00	\$124.00	\$6.00	\$0.00	4.615%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-590-0511	Other - Other(Information Technology)	\$0.00	\$0.00	\$3,000.00	\$2,086.41	\$913.59	\$0.00	30.453%
1000-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.000%
1000-990-990-2020	Other - Other Financing Uses(Covid 19 Grant Expense)	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
General Fund Total:					\$177,101.96	\$280,743.15	\$356,065.49	34.493%

Fund: Capital Projects  
 Pooled Balance: \$242,119.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$242,119.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4001-760-331-0000	Maintenance and Repair on Facilities	\$62,000.00	\$0.00	\$15,000.00	\$3,169.00	\$62,000.00	\$11,331.00	80.519%
4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4001-760-750-0000	Furniture and Equipment	\$6,010.00	\$0.00	\$25,000.00	\$0.00	\$15,240.00	\$15,770.00	49.145%
Capital Projects Fund Total:					\$3,169.00	\$77,240.00	\$42,601.00	62.792%
Report Total:					\$180,270.96	\$357,983.15	\$398,666.49	38.208%

## Payment Listing

April 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
129-2021	04/06/2021	06/22/2021	CH	FIRST COMMUNICATIONS	\$681.17	O
130-2021	04/06/2021	06/22/2021	CH	OHIO LIBRARY COUNCIL	\$1,846.40	O
130-2021	04/30/2021	06/23/2021	NEG ADJ	OHIO LIBRARY COUNCIL	-\$10.40	O
131-2021	04/06/2021	06/22/2021	CH	RENTWEAR, INC.	\$101.32	O
132-2021	04/06/2021	06/22/2021	CH	DEMCO, INC.	\$160.55	O
133-2021	04/06/2021	06/22/2021	CH	MIDWEST TAPE	\$1,381.11	O
134-2021	04/06/2021	06/22/2021	CH	Solid Waste And Recycling	\$112.00	O
135-2021	04/06/2021	06/22/2021	CH	WHITAKER-MYERS INSURANCE	\$9,020.00	O
136-2021	04/06/2021	06/22/2021	CH	Ted Fellows	\$85.00	O
137-2021	04/06/2021	06/22/2021	CH	QUILL CORPORATION	\$102.15	O
138-2021	04/06/2021	06/22/2021	CH	MINERVA AREA CHAMBER OF COMMERCE	\$125.00	O
139-2021	04/06/2021	06/22/2021	CH	J & D Cleaning Service	\$1,235.00	O
140-2021	04/06/2021	06/22/2021	CH	TREASURER, STATE OF OHIO	\$762.00	O
141-2021	04/06/2021	06/22/2021	CH	PETTY CASH	\$20.00	O
142-2021	04/06/2021	06/22/2021	CH	OHIO BUREAU OF WORKERS' COMPENSA	\$55.00	O
143-2021	04/07/2021	06/22/2021	CH	PAYCHEX	\$7,125.15	O
144-2021	04/07/2021	06/22/2021	CH	BAKER & TAYLOR BOOKS	\$1,345.83	O
145-2021	04/07/2021	06/22/2021	CH	BAKER & TAYLOR BOOKS	\$386.47	O
146-2021	04/07/2021	06/22/2021	CH	BAKER & TAYLOR BOOKS	\$187.57	O
147-2021	04/07/2021	06/22/2021	CH	BAKER & TAYLOR BOOKS	\$155.98	O
148-2021	04/06/2021	06/22/2021	CH	GALE	\$218.95	O
149-2021	04/07/2021	06/22/2021	CH	DOWN TO EARTH LAWN & LANDSCAPING	\$2,559.92	O
150-2021	04/07/2021	06/22/2021	CH	copeco	\$426.65	O
151-2021	04/07/2021	06/22/2021	CH	Nicole Weber	\$40.00	O
152-2021	04/07/2021	06/22/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$2,378.78	O
153-2021	04/08/2021	06/22/2021	CH	PAYCHEX	\$870.63	O
154-2021	04/08/2021	06/22/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED	\$290.00	O
155-2021	04/08/2021	06/22/2021	CH	PAYCHEX	\$115.18	O
156-2021	04/08/2021	06/22/2021	CH	UNIQUE MANAGEMENT SERVICES, INC.	\$35.80	O
157-2021	04/08/2021	06/22/2021	CH	STARK COUNTY SCHOOLS FLEX PLAN AC	\$180.00	O
158-2021	04/08/2021	06/22/2021	CH	STARK COUNTY SCHOOLS COUNCIL OF G	\$46.79	O
159-2021	04/08/2021	06/23/2021	CH	STARK COUNTY SCHOOLS COUNCIL OF G	\$5,224.70	O
160-2021	04/15/2021	06/23/2021	CH	GALE	\$51.97	O
161-2021	04/15/2021	06/23/2021	CH	INDEPENDENT ELEVATOR CO., INC.	\$201.00	O
162-2021	04/15/2021	06/23/2021	CH	ABDO-SPOTLIGHT-MAGIC WAGON	\$1,321.95	O
163-2021	04/15/2021	06/23/2021	CH	CENTER POINT LARGE PRINT	\$550.51	O
164-2021	04/16/2021	06/23/2021	CH	AMERICAN ELECTRIC POWER	\$936.33	O
165-2021	04/16/2021	06/23/2021	CH	COLUMBIA GAS OF OHIO	\$516.16	O
166-2021	04/21/2021	06/23/2021	CH	PAYCHEX	\$6,783.54	O
167-2021	04/21/2021	06/23/2021	CH	AMAZON	\$610.58	O
168-2021	04/21/2021	06/23/2021	CH	STANDARD PLUMBING AND HEATING CO	\$157.50	O
170-2021	04/21/2021	06/23/2021	CH	BAKER & TAYLOR BOOKS	\$23.36	O
171-2021	04/21/2021	06/23/2021	CH	BAKER & TAYLOR BOOKS	\$948.89	O
172-2021	04/22/2021	06/23/2021	CH	PAYCHEX	\$99.52	O
173-2021	04/22/2021	06/23/2021	CH	CHASE CARD SERVICES	\$100.86	O
173-2021	04/22/2021	06/23/2021	NEG ADJ	CHASE CARD SERVICES	-\$0.40	O



**Payment Listing**

April 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
173-2021	04/22/2021	06/23/2021	POS ADJ	CHASE CARD SERVICES	\$0.80	O
174-2021	04/23/2021	06/23/2021	CH	Techsoup	\$9,230.00	O
175-2021	04/23/2021	06/23/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED	\$290.00	O
176-2021	04/23/2021	06/23/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$2,387.20	O
177-2021	04/21/2021	06/23/2021	CH	CENTER POINT LARGE PRINT	\$17.54	O
6823	04/30/2021	04/30/2021	AW	Dales TV and Audio Center	\$80.00	O
Total Payments:					\$61,572.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$61,572.01	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Fund Status**

As Of 4/30/2021

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	39.390%	\$385,067.64	\$227,715.64	\$157,352.00
4001	Capital Projects	60.610%	\$242,119.52	\$0.00	\$242,119.52
<b>All Funds Total</b>			<b>\$627,187.16</b>	<b>\$227,715.64</b>	<b>\$399,471.52</b>
Pooled Investments					\$125,293.33
Secondary Checking Accounts					\$271.00
Available Primary Checking Balance					\$273,907.19

Last reconciled to bank: 03/31/2021 – Total other adjusting factors: \$0.00

MINERVA PUBLIC LIBRARY, STARK COUNTY  
**Investment Journal**

6/23/2021 2:55:17 PM  
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April 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2021			Beginning Balance					\$352,746.90
04/02/2021	06/08/2021	CD080415	Interest Receipt	\$62.52		\$62.52		\$352,809.42
04/09/2021	06/08/2021	CD050916	Interest Receipt	\$186.76		\$186.76		\$352,996.18
04/23/2021	06/08/2021	CD042517	Interest Receipt	\$9.14		\$9.14		\$353,005.32
04/27/2021	06/08/2021	CD072716	Interest Receipt	\$0.91		\$0.91		\$353,006.23
04/27/2021	06/08/2021	CD012716	Interest Receipt	\$0.92		\$0.92		\$353,007.15
04/28/2021	06/08/2021	CD082817	Interest Receipt	\$0.92		\$0.92		\$353,008.07
04/30/2021	06/23/2021	SAVINGS	Interest Receipt	\$0.90		\$0.90		\$353,008.97

Total: \$262.07      \$0.00      \$262.07      \$0.00