

**Revenue Receipt Register**

November 2023

Account Code: 1000-190-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
213-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$0.15	C
					Account Total:	\$0.15

Account Code: 1000-240-0011

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2023	11/16/2023	11/16/2023	STD	STARK COUNTY AUDITOR'S OFFICE	\$54,110.29	C
					Account Total:	\$54,110.29

Account Code: 1000-240-0012

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2023	11/09/2023	11/13/2023	STD	CARROLL COUNTY AUDITOR'S OFFICE	\$14,392.73	C
					Account Total:	\$14,392.73

Account Code: 1000-240-0013

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2023	11/07/2023	11/13/2023	STD	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,702.10	C
					Account Total:	\$1,702.10

Account Code: 1000-310-0311

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2023	11/02/2023	11/02/2023	STD	Daily Receipts-CNB Registers	\$5.00	C
210-2023	11/02/2023	11/02/2023	STD	Daily Receipts-CNB Registers	\$5.99	C
216-2023	11/10/2023	11/13/2023	STD	PAYPAL INC	\$24.06	C
225-2023	11/27/2023	11/27/2023	STD	Daily Receipts-CNB Registers	\$12.00	C
225-2023	11/27/2023	11/27/2023	STD	Daily Receipts-CNB Registers	\$29.97	C
					Account Total:	\$77.02

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2023	11/02/2023	11/02/2023	STD	Daily Receipts-CNB Registers	\$6.90	C
210-2023	11/02/2023	11/02/2023	STD	Daily Receipts-CNB Registers	\$35.30	C
210-2023	11/02/2023	11/02/2023	STD	Daily Receipts-CNB Registers	\$16.75	C
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$13.70	C
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$1.70	C
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$8.50	C
213-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$1.40	C
213-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$3.05	C
213-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$6.80	C
214-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$22.45	C
219-2023	11/13/2023	11/13/2023	STD	Daily Receipts-CNB Registers	\$10.40	C
219-2023	11/13/2023	11/13/2023	STD	Daily Receipts-CNB Registers	\$1.90	C
220-2023	11/16/2023	11/16/2023	STD	Daily Receipts-CNB Registers	\$25.50	C
220-2023	11/16/2023	11/16/2023	STD	Daily Receipts-CNB Registers	\$1.50	C
220-2023	11/16/2023	11/16/2023	STD	Daily Receipts-CNB Registers	\$3.30	C
222-2023	11/20/2023	11/20/2023	STD	Daily Receipts-CNB Registers	\$1.50	C
222-2023	11/20/2023	11/20/2023	STD	Daily Receipts-CNB Registers	\$14.50	C
224-2023	11/20/2023	11/20/2023	STD	Daily Receipts-CNB Registers	\$17.80	C
225-2023	11/27/2023	11/27/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
225-2023	11/27/2023	11/27/2023	STD	Daily Receipts-CNB Registers	\$0.80	C

**Revenue Receipt Register**

November 2023

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$17.10	C
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$6.05	C
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$14.85	C
Account Total:					<u>\$233.75</u>	

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2023	11/02/2023	11/02/2023	STD	Daily Receipts-CNB Registers	\$0.50	C
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$32.30	C
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$7.30	C
213-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$1.70	C
213-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$0.40	C
219-2023	11/13/2023	11/13/2023	STD	Daily Receipts-CNB Registers	\$3.80	C
219-2023	11/13/2023	11/13/2023	STD	Daily Receipts-CNB Registers	\$7.80	C
219-2023	11/13/2023	11/13/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
220-2023	11/16/2023	11/16/2023	STD	Daily Receipts-CNB Registers	\$0.30	C
220-2023	11/16/2023	11/16/2023	STD	Daily Receipts-CNB Registers	\$7.10	C
220-2023	11/16/2023	11/16/2023	STD	Daily Receipts-CNB Registers	\$2.30	C
222-2023	11/20/2023	11/20/2023	STD	Daily Receipts-CNB Registers	\$1.40	C
222-2023	11/20/2023	11/20/2023	STD	Daily Receipts-CNB Registers	\$1.30	C
222-2023	11/20/2023	11/20/2023	STD	Daily Receipts-CNB Registers	\$3.50	C
225-2023	11/27/2023	11/27/2023	STD	Daily Receipts-CNB Registers	\$0.55	C
225-2023	11/27/2023	11/27/2023	STD	Daily Receipts-CNB Registers	\$22.20	C
225-2023	11/27/2023	11/27/2023	STD	Daily Receipts-CNB Registers	\$5.10	C
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$6.50	C
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$5.25	C
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
Account Total:					<u>\$113.30</u>	

Account Code: 1000-399-0398

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2023	11/02/2023	11/02/2023	STD	Daily Receipts-CNB Registers	\$1.50	C
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$3.50	C
213-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
219-2023	11/13/2023	11/13/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
219-2023	11/13/2023	11/13/2023	STD	Daily Receipts-CNB Registers	\$1.50	C
220-2023	11/16/2023	11/16/2023	STD	Daily Receipts-CNB Registers	\$2.50	C
222-2023	11/20/2023	11/20/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
225-2023	11/27/2023	11/27/2023	STD	Daily Receipts-CNB Registers	\$3.00	C
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$9.00	C
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$7.50	C
Account Total:					<u>\$33.50</u>	

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2023	11/02/2023	11/02/2023	STD	Daily Receipts-CNB Registers	\$16.00	C
210-2023	11/02/2023	11/02/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$2.55	C

**Revenue Receipt Register**

November 2023

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$5.00	C
211-2023	11/06/2023	11/06/2023	STD	Daily Receipts-CNB Registers	\$7.00	C
213-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$0.15	C
215-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$6.00	C
220-2023	11/16/2023	11/16/2023	STD	Daily Receipts-CNB Registers	\$0.50	C
222-2023	11/20/2023	11/20/2023	STD	Daily Receipts-CNB Registers	\$0.05	C
223-2023	11/20/2023	11/20/2023	STD	Daily Receipts-CNB Registers	\$36.00	C
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$0.60	C
226-2023	11/30/2023	11/30/2023	STD	Daily Receipts-CNB Registers	\$1.25	C
Account Total:					<u>\$76.10</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2023	11/27/2023	12/01/2023	INT	CD072716	\$75.12	C
228-2023	11/24/2023	12/01/2023	INT	CD042517	\$9.25	C
229-2023	11/28/2023	12/01/2023	INT	CD082817	\$75.97	C
230-2023	11/30/2023	12/01/2023	INT	Money Mark	\$307.91	C
231-2023	11/30/2023	12/01/2023	INT	Hunt. MM	\$162.98	C
Account Total:					<u>\$631.23</u>	

Account Code: 1000-820-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
213-2023	11/09/2023	11/09/2023	STD	Daily Receipts-CNB Registers	\$2.35	C
Account Total:					<u>\$2.35</u>	

Account Code: 4001-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2023	11/30/2023	12/01/2023	INT	Money Mark	\$450.77	C
231-2023	11/30/2023	12/01/2023	INT	Hunt. MM	\$238.59	C
Account Total:					<u>\$689.36</u>	
Report Total:					<u>\$72,061.88</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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

**Fund Status**

As Of 11/30/2023

<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	41.521%	\$424,974.75	\$66,128.69	\$358,846.06
4001	Capital Projects	58.479%	\$580,420.05	\$75,013.46	\$505,406.59
<b>All Funds Total</b>			<b>\$1,005,394.80</b>	<b>\$141,142.15</b>	<b>\$864,252.65</b>
Pooled Investments					\$630,209.06
Secondary Checking Accounts					\$187.50
Available Primary Checking Balance					\$233,856.09

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$0.00

**Investment Listing**

System Year 2023

Account Name	Description	Current Value	Interest Rate	Year to Date Interest	Total Interest	Purchased Date	Maturity Date	Closed Date	Closing Price
CD042517	CONSUMERS 0106524019 25 month CD exp	\$21,797.17	0.50%	\$99.79	\$1,272.71	04/25/2017	03/25/2025		
CD072716	CONSUMERS 0106125341 exp 03/27/2024	\$22,041.79	4.02%	\$527.69	\$1,864.05	04/27/2023	03/27/2024		
CD082817	CONSUMERS 0106774145 CD 3/28/24	\$22,289.73	4.02%	\$533.62	\$1,542.67	04/28/2023	03/28/2024		
CDAR-HUNT	CDAR HUNTINGTON 5.2%	\$75,013.46	5.20%	\$0.00	\$0.00	08/10/2023	08/08/2024		
CNB-Saving	CNB Savings	\$0.00	0.00%	\$31.81	\$93.35	06/22/2022	06/22/3000	05/04/2023	\$262,063.17
HNB-Saving	HNB Savings	\$0.00	0.00%	\$29.07	\$55.52	06/22/2022	06/22/3000	08/01/2023	\$50,057.12
Hunt. MM	Huntington Money Market	\$163,256.72	3.00%	\$1,394.15	\$1,394.15	08/01/2023	08/01/2053		
Money Mark	Money Market Consumers	\$466,952.34	2.00%	\$4,986.81	\$4,986.81	05/04/2023	05/04/2073		
SAVINGS	CHASE BUSINESS SAVINGS	\$0.00	0.10%	\$49.11	\$28,273.88	08/24/2000	12/31/2099	05/05/2023	\$0.00
STAR OHIO	STATE TREASURY ASSET RESERVE OF O	\$0.00	0.04%	\$0.00	\$270,672.85	01/01/1999	12/31/2099		

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

12/7/2023 2:45:55 PM  
 UAN V2023.2

As Of 11/30/2023

Fund: General  
 Pooled Balance: \$358,846.06  
 Non-Pooled Balance: \$66,128.69  
 Total Cash Balance: \$424,974.75

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
1000-100-450-2023	Supplies>Youth Anonymous Donation 1/22}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$103,759.00	\$2,870.09	\$94,405.17	\$6,783.74	90.6966%
1000-110-110-0002	D Salaries{MANAGERS}	\$0.00	\$0.00	\$42,183.95	\$4,596.88	\$42,183.95	\$0.00	100.0000%
1000-110-110-0003	D Salaries{NON-PROFESSIONALS}	\$0.00	\$0.00	\$228,584.05	\$195,463.40	\$195,463.40	\$28,523.77	85.5111%
1000-110-110-0004	D Salaries{SUBSTITUTES}	\$0.00	\$0.00	\$7,088.51	\$167.12	\$4,907.72	\$2,013.67	69.2355%
1000-110-110-0005	D Salaries{SERVICE WORKERS}	\$0.00	\$0.00	\$12,637.49	\$0.00	\$12,637.49	\$0.00	100.0000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$52,271.00	\$0.00	\$42,782.50	\$9,488.50	81.847%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,314.00	\$0.00	\$4,294.50	\$1,019.50	80.815%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$42,023.00	\$6,000.00	\$35,414.80	\$608.20	84.275%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$650.00	\$184.07	\$365.93	\$100.00	56.297%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$1,370.00	\$986.00	\$384.00	\$0.00	28.029%
1000-110-300-2017	Purchased and Contracted Services{RESTRI DOLLY PARTON LIBRA}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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%
1000-110-390-0000	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	\$100.00	\$25.03	\$74.97	\$0.00	74.970%
1000-110-390-0391	Other - Purchased and Contracted Services{Grunder Fund}	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	0.0000%
1000-110-390-0392	Other - Purchased and Contracted Services{Powell Fund}	\$0.00	\$0.00	\$2,773.00	\$0.00	\$472.00	\$2,301.00	17.021%
1000-110-450-0015	Supplies{PROGRAMMING SUPPLIES}	\$0.00	\$0.00	\$7,000.00	\$168.42	\$6,831.58	\$0.00	97.594%
1000-110-450-2023	Supplies{Youth Anonymous Donation 1/22}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%
1000-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-411-0109	Books and Pamphlets{Donation Adult Books-Mosey}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-120-411-1000	Books and Pamphlets{ADULT DEPT. BOOKS}	\$0.00	\$0.00	\$21,500.00	\$2,365.61	\$16,409.52	\$2,724.87	76.323%
1000-120-411-2000	Books and Pamphlets{YOUTH DEPT. BOOKS}	\$0.00	\$0.00	\$19,000.00	\$3,278.47	\$13,838.71	\$1,882.82	72.835%

Report reflects selected information.

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

12/7/2023 2:45:55 PM  
 UAN V2023.2

As Of 11/30/2023

Account Code	Account Name	Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-411-2022	Books and Pamphlets(Eglie Adult Books Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$7,000.00	\$1,449.74	\$5,550.26	\$0.00	79.289%
1000-120-413-1006	Audiovisual Materials(Audiovisual Materials ADULT)	\$0.00	\$0.00	\$5,000.00	\$2,916.74	\$1,990.21	\$493.05	31.804%
1000-120-413-1007	Audiovisual Materials(DOWNLOADABLE CONTENT)	\$0.00	\$0.00	\$26,000.00	\$1,052.08	\$24,947.92	\$0.00	95.954%
1000-120-413-2004	Audiovisual Materials(YOUTH CDs)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-120-413-2006	Audiovisual Materials(Audiovisual Materials YOUTH)	\$0.00	\$0.00	\$4,000.00	\$620.87	\$1,787.07	\$1,592.06	44.677%
1000-120-414-0000	Computer Services and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-415-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-416-0000	Library Material Repair and Restoration	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$500.00	\$121.18	\$361.95	\$138.05	72.390%
1000-120-459-0008	Other - Supplies(CATALOGING & PROCESSING SUPPL)	\$0.00	\$0.00	\$3,000.00	\$1,707.63	\$594.05	\$184.77	66.006%
1000-210-110-0005	D Salaries(SERVICE WORKERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.37	\$0.00	43.079%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$8,750.00	\$405.59	\$8,344.41	\$0.00	95.365%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$39,400.00	\$5,985.00	\$18,668.64	\$14,746.36	47.382%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,640.00	\$384.00	\$1,256.00	\$0.00	76.585%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$41,324.00	\$11,136.48	\$27,741.27	\$2,446.25	67.131%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$26,500.00	\$2,587.49	\$23,932.51	\$0.00	90.311%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$289.16	\$410.84	\$0.00	58.691%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$12,000.00	\$2,583.73	\$9,416.27	\$0.00	78.469%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$7,000.00	\$125.93	\$4,874.07	\$2,000.00	69.630%
1000-230-110-0001	D Salaries(ADMINISTRATIVE SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$60.00	\$440.00	12.0000%
1000-230-311-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,900.00	\$12.53	\$1,387.47	\$500.00	73.025%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$93.53	\$206.47	\$0.00	68.823%
1000-230-324-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-325-0009	Advertising(LEGAL ADS & PUBLICATIONS)	\$0.00	\$0.00	\$50.82	\$0.00	\$50.82	\$0.00	100.0000%
1000-230-325-0010	Advertising(EMPLOYEE VACANCY ADS)	\$0.00	\$0.00	\$1,653.65	\$200.00	\$1,453.65	\$0.00	87.906%
1000-230-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$749.18	\$56.04	\$437.04	\$256.10	58.336%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$295.88	\$9,704.12	\$0.00	97.041%
1000-230-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$5,680.00	\$346.05	\$5,333.95	\$0.00	93.908%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2023

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
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$2,159.00	\$0.00	\$0.00	\$2,159.00	0.0000%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,048.00	\$762.00	\$2,286.00	\$0.00	75.0000%
1000-230-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$17,540.00	\$589.05	\$16,950.95	\$0.00	96.642%
1000-230-390-0014	Other - Purchased and Contracted Services(COMPUTER SVCS & I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-451-0007	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$4,000.00	\$730.61	\$3,269.39	\$0.00	81.735%
1000-230-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$300.00	\$168.68	\$141.32	\$0.00	47.107%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$21,211.00	\$750.05	\$20,460.95	\$0.00	96.464%
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	\$179.01	\$20.99	\$0.00	10.495%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-590-0511	Other - Other(Information Technology)	\$0.00	\$0.00	\$3,500.00	\$435.47	\$3,064.53	\$0.00	87.558%
1000-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	50.0000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$2,396.35	\$0.00	\$0.00	\$2,396.35	0.0000%
1000-990-990-2020	Other - Other Financing Uses(Covid 19 Grant Expense)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$0.00	\$0.00	\$914,401.00	\$56,720.21	\$715,767.73	\$141,913.06	78.277%

Fund: Capital Projects  
 Pooled Balance: \$505,406.59  
 Non-Pooled Balance: \$75,013.46  
 Total Cash Balance: \$580,420.05

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	\$0.00	\$0.00	\$35,245.00	\$0.00	\$16,553.46	\$18,691.54	46.967%
4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$9,755.00	\$0.00	\$7,754.74	\$2,000.26	79.495%
4001-760-720-2021	Land Improvements(McConnell Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-740-2024	Building Improvements(Eglie Estate Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$45,000.00	\$0.00	\$36,530.00	\$8,470.00	81.178%
4001-760-750-2021	Furniture and Equipment(McConnell Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$90,000.00	\$0.00	\$60,838.20	\$29,161.80	67.598%
Report Total:		\$0.00	\$0.00	\$1,004,401.00	\$56,720.21	\$776,605.93	\$171,074.86	77.320%



**End**

**Minerva Public Library**

**November 2023  
Financial Reports**

**Submitted for January  
2024 Board Meeting**

# **Minerva Public Library**

## **December 2023 Financial Reports**

### **Submitted for the January 2024 Board Meeting**

**Fiscal Officer's Report  
Revenue Status Report  
Appropriation Status Report  
Bank Reconciliation  
Fund Status  
Investment Listing**

## Fiscal Officer's Report January 2024

### 1. Bank Reconciliation

- a. November
  - i. No significant items to report
- b. December
  - i. Open Check for Laken Underwood (\$17.69) for mileage reimbursement (10/02/23)
  - ii. Open Check for Brenda Griffith (\$137.20) for purchase of cookies for Christmas youth program (11/16/23)
  - iii. \$9.00 adjustment for entry error with payment to Amazon

### 2. Revenue Receipt Register

- a. \$1,320.59 of interest earned in November
- b. \$1,306.22 of interest earned in December
  - i. Interest accrued in Huntington CDAR for the year was \$1,554.69 (will be paid in 2024)

### 3. Appropriation Payment Register

- a. Programing Supplies:
  - i. November \$2,042.02
  - ii. December \$132.82
- b. Book purchases:
  - i. November \$626.49
  - ii. December \$1,670.01
- c. Downloadable Content
  - i. November \$2,267.42
  - ii. December \$1,821.39
- d. Cleaning Genie
  - i. November \$3,380.04
  - ii. December \$1,355.76
- e. Maintenance and Repair on Facilities (Capital Fund)
  - i. November \$16,553.46
    - 1. \$12,959.00 was updates to security system
  - ii. December \$1,148.56

### 4. Revenue Status

- a. PLF was close to estimate for year
  - i. Slightly ahead for Stark and slightly behind for Carroll and Columbiana counties
- b. Copier income was about \$1,000.00 more than the budget
- c. Donations was about \$3,300.00 more than the budget
- d. Interest was \$5,960.33 more than the budget
- e. Overall Revenue Status was 109%

### 5. Appropriation Status

- a. No unemployment bill came till January 2024 (approx. \$2,000.00)

- b. Only used about half the budget amount for Maintenance and Repair on Equipment (General Fund)
- c. Only used about half the budget amount for Maintenance and Repair on Facilities (Capital Fund)
- d. Overall Appropriation Status is 83%

6. Investment Listing

- a. Two CDs at Consumers have a maturity date of March 2024
- b. Huntington CDAR has a maturity date of August 2024

Revenue Status

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-190-0000	Other - Local Taxes	\$25.00	\$8.18	\$16.82	32.720%
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.}	\$635,548.55	\$656,938.07	-\$21,389.52	103.366%
1000-240-0012	Public Library Fund - State{CARROLL CO.}	\$178,360.00	\$174,738.13	\$3,621.87	97.969%
1000-240-0013	Public Library Fund - State{COLUMBIANA CO.}	\$21,374.00	\$20,664.69	\$709.31	96.681%
1000-310-0311	Patron Fines and Lost Item Income{FINES & FEES}	\$350.00	\$460.90	-\$110.90	131.686%
1000-310-0312	Patron Fines and Lost Item Income{LOST ITEM}	\$200.00	\$228.25	-\$28.25	114.125%
1000-310-0314	Patron Fines and Lost Item Income{LOST CARD FEE}	\$0.00	\$1.00	-\$1.00	0.000%
1000-340-0000	Patron Coin-Operated Machine Income	\$1,750.00	\$2,752.58	-\$1,002.58	157.290%
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	\$48.68	-\$48.68	0.000%
1000-399-0397	Other - Patron Fines and Fees{PRINTER PAPER}	\$1,500.00	\$1,488.50	\$11.50	99.233%
1000-399-0398	Other - Patron Fines and Fees{FAX FEE}	\$500.00	\$451.92	\$48.08	90.384%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	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 }	\$1,500.00	\$2,175.00	-\$675.00	145.000%
1000-613-0000	Restricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$4,000.00	\$7,326.39	-\$3,326.39	183.160%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$3,000.00	\$6,189.96	-\$3,189.96	206.332%
1000-820-0000	Sale of Supplies for Resale	\$100.00	\$118.82	-\$18.82	118.820%
1000-831-2017	Rental of Meeting Rooms{RESTRI DOLLY PARTON LIBRARY}	\$50.00	\$125.08	-\$75.08	250.160%
1000-871-0000	Refunds for Overpayment	\$750.00	\$83.38	\$666.62	11.117%
1000-872-0000	Insurance Reimbursements	\$500.00	\$0.00	\$500.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

UAN v2024.1

By Fund

As Of 12/31/2023

Fund 1000 Sub-Total:	\$849,507.55	\$873,799.53	-\$24,291.98	102.860%
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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	0.0000%
4001-651-2024	Unrestricted Contributions - Individuals{Eglic Estate Donat}	\$0.00	\$0.00	\$0.00	0.0000%
4001-701-0000	Interest or Dividends on Investments	\$0.00	\$2,770.37	-\$2,770.37	0.0000%
4001-872-0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	0.0000%
4001-931-0000	Transfers - In	\$0.00	\$50,000.00	-\$50,000.00	0.0000%
Fund 4001 Sub-Total:		\$0.00	\$52,770.37	-\$52,770.37	0.0000%
Report Total:		\$849,507.55	\$926,569.90	-\$77,062.35	109.071%

**Revenue Receipt Register**

December 2023

Account Code: 1000-190-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2023	12/04/2023	12/04/2023	STD	daily	\$0.07	C
235-2023	12/11/2023	12/11/2023	STD	Daily Receipts-CNB Registers	\$0.80	C
Account Total:					\$0.87	

Account Code: 1000-240-0011

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2023	12/13/2023	12/14/2023	STD	STARK COUNTY AUDITOR'S OFFICE	\$56,850.06	C
Account Total:					\$56,850.06	

Account Code: 1000-240-0012

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2023	12/08/2023	12/11/2023	STD	CARROLL COUNTY AUDITOR'S OFFICE	\$15,121.48	C
Account Total:					\$15,121.48	

Account Code: 1000-240-0013

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2023	12/08/2023	12/14/2023	STD	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,788.28	C
Account Total:					\$1,788.28	

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2023	12/04/2023	12/04/2023	STD	Daily Receipts-CNB Registers	\$16.40	C
233-2023	12/04/2023	12/04/2023	STD	daily	\$8.60	C
233-2023	12/04/2023	12/04/2023	STD	daily	\$2.00	C
233-2023	12/04/2023	12/04/2023	STD	daily	\$2.35	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$6.10	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$4.55	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$7.70	C
235-2023	12/11/2023	12/11/2023	STD	Daily Receipts-CNB Registers	\$1.95	C
235-2023	12/11/2023	12/11/2023	STD	Daily Receipts-CNB Registers	\$5.30	C
239-2023	12/14/2023	12/14/2023	STD	Daily Receipts-CNB Registers	\$3.20	C
239-2023	12/14/2023	12/14/2023	STD	Daily Receipts-CNB Registers	\$0.95	C
239-2023	12/14/2023	12/14/2023	STD	Daily Receipts-CNB Registers	\$22.35	C
240-2023	12/18/2023	12/18/2023	STD	Daily Receipts-CNB Registers	\$39.70	C
241-2023	12/18/2023	12/18/2023	STD	Daily Receipts-CNB Registers	\$7.20	C
241-2023	12/18/2023	12/18/2023	STD	Daily Receipts-CNB Registers	\$4.80	C
242-2023	12/20/2023	12/20/2023	STD	Daily Receipts-CNB Registers	\$8.00	C
242-2023	12/20/2023	12/20/2023	STD	Daily Receipts-CNB Registers	\$2.50	C
243-2023	12/27/2023	12/27/2023	STD	Daily Receipts-CNB Registers	\$2.20	C
243-2023	12/27/2023	12/27/2023	STD	Daily Receipts-CNB Registers	\$14.90	C
243-2023	12/27/2023	12/27/2023	STD	Daily Receipts-CNB Registers	\$25.00	C
245-2023	12/29/2023	12/29/2023	STD	Daily Receipts-CNB Registers	\$8.10	C
245-2023	12/29/2023	12/29/2023	STD	Daily Receipts-CNB Registers	\$11.30	C
246-2023	12/29/2023	12/29/2023	STD	Daily Receipts-CNB Registers	\$9.70	C
Account Total:					\$214.85	

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2023	12/04/2023	12/04/2023	STD	daily	\$14.00	C

**Revenue Receipt Register**

December 2023

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2023	12/04/2023	12/04/2023	STD	daily	\$6.20	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$2.80	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$0.20	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$0.80	C
235-2023	12/11/2023	12/11/2023	STD	Daily Receipts-CNB Registers	\$8.10	C
235-2023	12/11/2023	12/11/2023	STD	Daily Receipts-CNB Registers	\$3.50	C
235-2023	12/11/2023	12/11/2023	STD	Daily Receipts-CNB Registers	\$37.25	C
239-2023	12/14/2023	12/14/2023	STD	Daily Receipts-CNB Registers	\$6.00	C
239-2023	12/14/2023	12/14/2023	STD	Daily Receipts-CNB Registers	\$1.10	C
241-2023	12/18/2023	12/18/2023	STD	Daily Receipts-CNB Registers	\$2.70	C
241-2023	12/18/2023	12/18/2023	STD	Daily Receipts-CNB Registers	\$3.50	C
241-2023	12/18/2023	12/18/2023	STD	Daily Receipts-CNB Registers	\$2.50	C
242-2023	12/20/2023	12/20/2023	STD	Daily Receipts-CNB Registers	\$0.40	C
242-2023	12/20/2023	12/20/2023	STD	Daily Receipts-CNB Registers	\$0.10	C
243-2023	12/27/2023	12/27/2023	STD	Daily Receipts-CNB Registers	\$6.10	C
243-2023	12/27/2023	12/27/2023	STD	Daily Receipts-CNB Registers	\$0.60	C
245-2023	12/29/2023	12/29/2023	STD	Daily Receipts-CNB Registers	\$3.80	C
Account Total:					<u>\$99.65</u>	

Account Code: 1000-399-0398

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2023	12/04/2023	12/04/2023	STD	daily	\$1.00	C
233-2023	12/04/2023	12/04/2023	STD	daily	\$7.50	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$3.00	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$5.00	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$5.00	C
239-2023	12/14/2023	12/14/2023	STD	Daily Receipts-CNB Registers	\$3.00	C
239-2023	12/14/2023	12/14/2023	STD	Daily Receipts-CNB Registers	\$8.50	C
242-2023	12/20/2023	12/20/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
243-2023	12/27/2023	12/27/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
245-2023	12/29/2023	12/29/2023	STD	Daily Receipts-CNB Registers	\$13.00	C
Account Total:					<u>\$49.00</u>	

Account Code: 1000-612-2018

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
242-2023	12/20/2023	12/20/2023	STD	Daily Receipts-CNB Registers	\$1,000.00	C
Account Total:					<u>\$1,000.00</u>	

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2023	12/04/2023	12/04/2023	STD	daily	\$1,000.00	C
234-2023	12/07/2023	12/07/2023	STD	Daily Receipts-CNB Registers	\$0.05	C
247-2023	12/29/2023	12/29/2023	STD	Daily Receipts-CNB Registers	\$5.15	C
Account Total:					<u>\$1,005.20</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
244-2023	12/22/2023	12/27/2023	INT	CD042517	\$8.96	C
248-2023	12/27/2023	12/29/2023	INT	CD072716	\$72.94	C



**Revenue Receipt Register**

December 2023

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2023	12/28/2023	12/29/2023	INT	CD082817	\$73.77	C
250-2023	12/29/2023	01/01/2024	INT	Hunt. MM	\$177.88	C
251-2023	12/29/2023	01/01/2024	INT	Money Mark	\$313.79	C
Account Total:					<u>\$647.14</u>	

Account Code: 1000-820-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2023	12/04/2023	12/04/2023	STD	daily	\$0.93	C
235-2023	12/11/2023	12/11/2023	STD	Daily Receipts-CNB Registers	\$12.20	C
Account Total:					<u>\$13.13</u>	

Account Code: 4001-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2023	12/29/2023	01/01/2024	INT	Hunt. MM	\$238.28	C
251-2023	12/29/2023	01/01/2024	INT	Money Mark	\$420.80	C
Account Total:					<u>\$659.08</u>	
Report Total:					<u>\$77,448.74</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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