

Columbus Public Library - Financial Secretary Report

Date 10/15/2024

Bank Accounts				FMUB Checking Account - Information			
	Balance	Date	Interest YTD		Checking account transactions		To Date
FMUB CDAR 1 (3 mos.)	\$ 33,665.07	5/30/2024	-\$3,523.21	37188.28	Total memorials, donations + grants	\$1,080.00	10/15/2024
FMUB checking	\$3,165.86	10/14/2024	\$10.85		deposited as of date		
					Safety deposit box rental	-\$11.00	8/31/2024
FMUB CDAR 2 (3 mos.)	\$15,850.55	6/30/2024	\$204.15	15646.4	Staff appreciation gifts		
TOTAL	\$ 52,681.48		-\$3,308.21		Total dispersements	\$2,705.61	7/15/2024
CDAR1 at 5.20% matures 8/29/24							
CDAR2 at 5.20% matures 7/18/24							
				Total YTD transactions		\$3,774.61	

SCLS Foundation

	Beginning Market Value	Total additions less withdrawals		Total Admin Fees	Total Interest/ Dividend Income	Income - Admin fees	Net gain	Ending Market Value
2019 summary	\$ 273,848.42	\$ -		\$ (3,881.62)	\$ 7,649.60	\$ 3,767.98	\$ 48,995.86	\$ 326,612.26
2020 summary	\$ 326,612.26	\$ 20,000.00		\$ (3,446.30)	\$ 6,291.32	\$ 2,845.02	\$ 24,888.73	\$ 374,346.01
2021 summary	\$ 374,346.01	\$ -		\$ (4,793.59)	\$ 6,526.94	\$ 1,733.35	\$ 32,109.66	\$ 408,189.02
2022 summary	\$ 408,189.02	\$ -		\$ (4,426.13)	\$ 7,387.16	\$ 2,961.03	\$ (73,200.74)	\$ 337,949.31
2023 summary	\$ 337,949.31	\$ -		\$ (4,365.57)	\$ 8,268.52	\$ 3,902.95	\$ (3,575.17)	\$ 380,771.12
Monthly Performance Report	Ending Market Value from previous month	Additions (Withdrawals)	Balance After Addtn's/ Withdrawls	Proration of Admin Fee	Interest/ Dividend Income	Realized Gains/(Losses)		Ending Market Value
October 31, 2023	\$ 351,544.99		\$ 351,544.99	\$ (364.19)	\$ 936.14	\$ (6,901.11)	\$ (695.26)	\$ 344,520.58
November 30, 2023	\$ 344,520.58		\$ 344,520.58	\$ (354.13)	\$ 500.50	\$ 20,267.13	\$ -	\$ 364,934.09
December 31, 2023	\$ 364,934.09		\$ 364,934.09	\$ (373.64)	\$ 2,540.51	\$ 13,670.19	\$ -	\$ 380,771.12
January 31, 2024	\$ 380,771.12		\$ 380,771.12	\$ (389.93)	\$ 129.50	\$ (265.94)		\$ 380,244.75
February 29, 2024	\$ 380,244.75		\$ 380,244.75	\$ (388.41)	\$ 458.70	\$ 9,129.95		\$ 389,445.00
March 31, 2024	\$ 389,445.00		\$ 389,445.00	\$ (397.58)	\$ 1,474.86	\$ 8,431.35	\$ 146.38	\$ 399,100.00
April 30, 2024	\$ 399,100.00		\$ 399,100.00	\$ (418.57)	\$ 501.52	\$ (11,731.09)	\$ 60.58	\$ 387,512.44
May 31, 2024	\$ 387,512.44		\$ 387,512.44	\$ (415.10)	\$ 512.72	\$ 11,267.07	\$ -	\$ 398,877.14
June 30, 2024	\$ 398,877.14		\$ 398,877.14	\$ (444.49)	\$ 2,124.14	\$ 709.34	\$ 129.82	\$ 401,395.95
July 31, 2024	\$ 401,395.95		\$ 401,395.95	\$ (438.87)	\$ 499.58	\$ 9,251.18	\$ -	\$ 410,707.84
August 31, 2024	\$ 410,707.84		\$ 410,707.84	\$ (448.41)	\$ 596.17	\$ 4,512.29	\$ 1,302.66	\$ 416,670.55
September 31, 2024	\$ 416,670.55		\$ 416,670.55	\$ (454.57)	\$ 1,384.18	\$ 5,680.18	\$ -	\$ 423,280.33