

**Columbus Public Library - Financial Secretary Report**

Date 1/20/2026

Bank Accounts				FMUB Checking Account - Information			
	Balance	Date	Interest YTD	Checking account transactions		To Date	
FMUB CDAR 1 (3 mos.)	\$ 36,130.63	2/26/2026	\$1,576.39	34554.24	Total memorials, donations + grants	\$2,155.00	1/20/2026
FMUB checking	\$4,241.47	1/20/2026	\$9.34		deposited as of date		
					Safety deposit box rental	-\$11.00	
FMUB CDAR 2 (3 mos.)	\$17,226.86	4/16/2026	\$959.98	16266.88	Staff appreciation gifts		
<b>TOTAL</b>	<b>\$ 57,598.96</b>		<b>\$2,545.71</b>		Total dispersements	-\$640.00	12/12/2025
						<b>Total YTD transactions</b>	<b>\$1,504.00</b>

CDAR1 at 4.35% matures 2/26/26

CDAR2 at 4.29% matures 4/16/2026

**SCLS Foundation**

	Beginning Market Value	Total additions less withdrawals	Total Admin Fees	Net gain	Ending Market Value
2021 summary	\$ 374,346.01	\$ -	\$ (4,793.59)	\$ 33,843.01	\$ 408,189.02
2022 summary	\$ 408,189.02	\$ -	\$ (4,426.13)	\$ (70,239.71)	\$ 337,949.31
2023 summary	\$ 337,949.31	\$ -	\$ (4,365.57)	\$ 42,821.81	\$ 380,771.12
2024 summary	\$ 380,771.12	\$ -	\$ (5,178.55)	\$ 37,349.59	\$ 418,120.71
2025 summary	\$ 418,120.71	\$ -	\$ (5,253.16)	\$ 57,530.98	\$ 475,651.69

Monthly Performance Report	Ending Market Value from previous month	Additions (Withdrawals)	Balance After Addtn's/ Withdrawals	Proration of Admin Fee	Interest/ Dividend Income	Realized Gains/(Losses)	Ending Market Value
January 31, 2025	\$ 418,120.71		\$ 418,120.71	\$ (455.97)	\$ 156.14	\$ 9,238.52	\$ 427,059.42
February 28, 2025	\$ 427,059.42		\$ 427,059.42	\$ (465.65)	\$ 627.53	\$ (1,733.59)	\$ 425,487.69
March 31, 2025	\$ 425,487.69		\$ 425,487.69	\$ (463.92)	\$ 1,548.71	\$ (11,267.54)	\$ 416,287.37
April 30, 2025	\$ 416,287.37	\$ -	\$ 416,287.37	\$ (465.49)	\$ 431.35	\$ 79.60	\$ 416,331.54
May 30, 2025	\$ 416,331.54		\$ 416,331.54	\$ (455.29)		\$ 14,913.86	\$ 430,790.23
July 31, 2025	\$ 430,790.23		\$ 447,119.91	\$ (484.65)		\$ 3,109.00	\$ 447,119.91
August 31, 2025	\$ 447,119.91			\$ (486.26)		\$ 11,470.05	\$ 458,103.70
Sept. 30, 2025	\$ 458,103.70			\$ (470.37)		\$ 8,317.28	\$ 465,950.61
October 31, 2025	\$ 465,950.61			\$ (504.03)		\$ 5,368.73	\$ 470,815.31
November 30, 2025	\$ 470,815.31			\$ (496.90)		\$ 3,281.65	\$ 473,600.06
December 31, 2025	\$ 473,600.06			\$ (504.63)		\$ 2,556.26	\$ 475,651.69