

Columbus Public Library - Financial Secretary Report

Date 6/16/2026

Bank Accounts				FMUB Checking Account - Information		
	Balance	Date	Interest YTD	Checking account transactions		To Date
FMUB CDAR 1 (3 mos.)	\$ 36,877.04	5/31/2026	\$746.41	36130.63 Total memorials, donations + grants	\$400.00	3/16/2026
FMUB checking	\$4,646.97	6/15/2026	\$5.50	deposited as of date		
				Safety deposit box rental		
FMUB CDAR 2 (3 mos.)	\$17,408.18	4/16/2026	\$181.32	17226.86 Staff appreciation gifts		
TOTAL	\$ 58,932.19		\$933.23	Total dispersements		
CDAR1 at 3.72% matures 8/27/26				Total YTD transactions	\$400.00	
CDAR2 at 3.72% matures 7/16/2026						

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	\$ -	\$ (3,415.96)	\$ 57,530.98	\$ 475,651.69
Monthly Performance Report	Ending Market Value from previous month	Additions (Withdrawals)	Proration of Admin Fee	Realized Gains/(Losses)	Ending Market Value
June 30,2026	\$ 430,790.23		\$ (469.12)	\$ 14,174.45	\$ 444,495.56
July 31, 2025	\$ 444,495.56		\$ (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
January 31, 2026	\$ 475,651.69		\$ (511.10)	\$ 10,680.03	\$ 485,820.62
February 28, 2026	\$ 485,820.62		\$ (516.52)	\$ 6,676.99	\$ 491,981.09
March 31, 2026	\$ 491,981.09		\$ (518.85)	\$ (15,858.78)	\$ 475,603.46
April 30, 2026	\$ 475,603.46		\$ (516.46)	\$ 26,609.53	\$ 501,696.53
May 31, 2026	\$ 501,696.53		\$ (532.89)	\$ 12,394.71	\$ 513,558.35