

Columbus Public Library - Financial Secretary Report

Date 2/17/2026

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	\$0.00	36130.63 Total memorials, donations + grants	
FMUB checking	\$4,242.52	2/16/2026	\$1.05	deposited as of date	
				Safety deposit box rental	
FMUB CDAR 2 (3 mos.)	\$17,226.86	4/16/2026	\$0.00	17226.86 Staff appreciation gifts	
TOTAL	\$ 57,600.01		\$1.05	Total dispersements	
CDAR1 at 4.35% matures 2/26/26				Total YTD transactions	\$0.00
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	\$ -	\$ (4,797.19)	\$ 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
February 28, 2025	\$ 427,059.42		\$ (465.65)	\$ (1,733.59)	\$ 425,487.69
March 31, 2025	\$ 425,487.69		\$ (463.92)	\$ (11,267.54)	\$ 416,287.37
April 30, 2025	\$ 416,287.37	\$ -	\$ (465.49)	\$ 79.60	\$ 416,331.54
May 30, 2025	\$ 416,331.54		\$ (455.29)	\$ 14,913.86	\$ 430,790.23
July 31, 2025	\$ 430,790.23		\$ (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