Columbus Public Library - Financial Secretary Report

Date 8/20/2024

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 deposited as of date	$55.00	7/15/2024
FMUB checking	$2,150.60	8/20/2024	$9.59		Safety deposit box rental		
FMUB CDAR 2 (3 mos.)	$15,850.55	6/30/2024	$204.15	15646.4	Staff appreciation gifts		
TOTAL	$ 51,666.22		-$3,309.47		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	$2,760.61	

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
August 31, 2023	$ 369,444.53		$ 369,444.53	$ (378.07)	$ 453.72	$ (6,714.99)	$ -	$ 362,805.19
September 30, 2023	$ 362,805.19		$ 362,805.19	$ (370.85)	$ 1,139.44	$ (12,120.58)	$ 91.79	$ 351,544.99
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