

Columbus Public Library - Financial Secretary Report

Date 3/17/2026

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	\$400.00	3/16/2026
FMUB checking	\$4,643.50	3/16/2026	\$2.03		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	\$ 58,000.99		\$2.03		Total dispersements		
CDAR1 at 3.98% matures 5/28/26							
CDAR2 at 4.29% matures 4/16/2026				Total YTD transactions		\$400.00	

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	\$ -	\$ (4,331.54)		\$ 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
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
February 28, 2026	\$ 485,820.62		\$ (516.52)		\$ 6,676.99	\$ 491,981.09