Columbus Public Library - Financial Secretary Report

Date 8/19/2025

Bank Accounts

	Balance	Date	Interest YTD
FMUB CDAR 1 (3 mos.)	$ 35,351.22	8/28/2025	$796.98
FMUB checking	$2,732.90	8/18/2025	$4.77
FMUB CDAR 2 (3 mos.)	$16,857.25	10/16/2025	$590.37
TOTAL	$ 54,941.37		$1,392.12

CDAR1 at 4.35% matures 8/28/25

CDAR2 at 4.35% matures 10/16/25

FMUB Checking Account - Information

	Checking account transactions	To Date
34554.24	Total memorials, donations + grants deposited as of date	
	Safety deposit box rental	
16266.88	Staff appreciation gifts	
	Total dispersements	
	Total YTD transactions	$0.00

SCLS Foundation

	Beginning Market Value	Total additions less withdrawals	Total Admin Fees	Total Interest/ Dividend Income	Income - Admin fees	Net gain	Ending Market Value
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
2024 summary	$ 380,771.12	$ -	$ (5,178.55)	$ 12,526.28	$ 7,347.73	$ 1,639.44	$ 418,120.71

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, 2024	$ 410,707.84		$ 410,707.84	$ (448.41)	$ 596.17	$ 4,512.29	$ 1,302.66	$ 416,670.55
September 31, 2024	$ 416,670.55		$ 416,670.55	$ (454.57)	$ 1,384.18	$ 5,680.18	$ -	$ 423,280.33
October 31, 2024	$ 423,280.33		$ 423,280.33	$ (461.13)	$ 678.63	$ (7,572.00)	$ -	$ 415,925.82
November 30, 2024	$ 415,925.82		$ 415,925.82	$ (454.29)	$ 644.47	$ 13,006.53	$ -	$ 429,122.53
December 31, 2024	$ 429,122.53		$ 429,122.53	$ (467.20)	$ 3,521.81	$ (14,056.43)	$ -	$ 418,120.71
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)	$ 982.42	$ 416,287.37
April 30, 2025	$ 416,287.37	$ -	$ 416,287.37	$ (465.49)	$ 431.35	$ 79.60	$ (1.29)	$ 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