

**PULASKI COUNTY PUBLIC LIBRARY, PULASKI COUNTY, INDIANA
CASH FUND STATEMENT - 2017**

	Local Fund Number	Local Fund Name	Beg. Cash Bal Jan. 1, 2017	Receipts	Disbursements	End Cash Bal. Dec. 31, 2017
Governmental Activities	101	Library Operating Fund	\$851,651.24	\$482,181.32	\$631,376.84	\$702,455.72
	180	Bond And Interest Redemption Fund	\$92,605.41	\$108,252.98	\$179,635.00	\$21,223.39
	200	Withholdings	\$0.00	\$87,311.20	\$87,311.20	\$0.00
	2011	Library Improvement Reserve	\$339,631.63	\$847.72	\$0.00	\$340,479.35
	2021	Plac Card	\$65.00	\$65.00	\$65.00	\$65.00
	260	Petty Cash	\$150.00	\$0.00	\$0.00	\$150.00
	261	Change Fund	\$109.00	\$0.00	\$0.00	\$109.00
	401	Gift Memorial	\$158,388.04	\$31,213.86	\$55,225.11	\$134,376.79
	61	Rainy Day	\$264,699.81	\$660.70	\$0.00	\$265,360.51
		GRAND TOTAL	\$1,707,300.13	\$710,532.78	\$953,613.15	\$1,464,219.76

Please note: This statement only reflects 1 of the 2 property tax distributions. The second distribution arrived after the close of business for 2017 and was receipted into 2018's books as a result.

Judy Heater, Treasurer

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