

**PULASKI COUNTY PUBLIC LIBRARY, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2016**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2016	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2016
Governmental Activities	101	Library Operating Fund	\$830,725.80	\$687,977.47	\$667,052.03	\$851,651.24
	180	Bond And Interest Redemption Fund	\$94,935.10	\$183,097.81	\$185,427.50	\$92,605.41
	2011	Library Improvement Reserve	\$345,608.60	\$853.03	\$6,830.00	\$339,631.63
	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	\$134.00	\$0.00	\$25.00	\$109.00
	401	Gift Memorial	\$160,743.28	\$26,765.12	\$29,120.36	\$158,388.04
	61	Rainy Day	\$138,087.94	\$126,611.87	\$0.00	\$264,699.81
		Total All Funds	\$1,570,449.72	\$1,025,370.30	\$888,519.89	\$1,707,300.13