

Pulaski County Public Library, Pulaski County, Indiana
Cash Fund Statement - 2019

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2019	Receipts	Disbursements	End Cash Bal Dec 31, 2019
Governmental Activities	101	Library Operating Fund	\$849,354.96	\$635,878.37	\$657,837.27	\$827,396.06
	180	Bond And Interest Redemption Fund	\$96,811.99	\$181,775.81	\$182,311.25	\$96,276.55
	200	Withholdings	\$0.00	\$84,573.76	\$84,573.76	\$0.00
	2011	Library Improvement Reserve	\$306,942.49	\$4,626.73	\$42,431.26	\$269,137.96
	2021	Plac Card	\$65.00	\$65.00	\$65.00	\$65.00
	250	Grant Fund	\$0.00	\$7,490.00	\$6,490.00	\$1,000.00
	260	Petty Cash	\$150.00	\$0.00	\$0.00	\$150.00
	261	Change Fund	\$109.00	\$0.00	\$0.00	\$109.00
	277	Grants State	\$0.00	\$1,263.06	\$1,263.06	\$0.00
	401	Gift Memorial	\$133,345.01	\$30,724.43	\$23,722.26	\$140,347.18
	61	Rainy Day	\$268,563.00	\$3,869.82	\$5,000.00	\$267,432.82
	750	Construction Fund	\$0.00	\$1,769,561.55	\$342,017.35	\$1,427,544.20
	800	Levy Excess Fund	\$9,341.00	\$2,506.00	\$11,847.00	\$0.00
		GRAND TOTAL	\$1,664,682.45	\$2,722,334.53	\$1,357,558.21	\$3,029,458.77