

Pulaski County Public Library, Pulaski County, Indiana
Cash Fund Statement - 2018

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2018	Receipts	Disbursements	End Cash Bal Dec 31, 2018
Governmental Activities	101	Library Operating Fund	\$693,806.16	\$816,175.68	\$660,626.88	\$849,354.96
	180	Bond And Interest Redemption Fund	\$21,223.39	\$262,144.10	\$186,555.50	\$96,811.99
	200	Withholdings	\$0.00	\$86,708.90	\$86,708.90	\$0.00
	2011	Library Improvement Reserve	\$340,479.35	\$4,031.88	\$37,568.74	\$306,942.49
	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	\$134,376.79	\$30,511.18	\$31,542.96	\$133,345.01
	61	Rainy Day	\$265,360.51	\$3,202.49	\$0.00	\$268,563.00
	800	Levy Excess Fund	\$0.00	\$9,341.00	\$0.00	\$9,341.00
		GRAND TOTAL	\$1,455,570.20	\$1,212,180.23	\$1,003,067.98	\$1,664,682.45

Please note: This statement reflects 3 property tax distributions. The third 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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