

**Pulaski County Public Library, Pulaski County, Indiana**  
**Cash Fund Statement - 2024**

|                            | <b>Local Fund</b> |                                   | <b>Beg Cash Bal</b>   |                       |                       | <b>End Cash Bal</b>   |
|----------------------------|-------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                            | <b>Number</b>     | <b>Local Fund Name</b>            | <b>Jan 1, 2024</b>    | <b>Receipts</b>       | <b>Disbursements</b>  | <b>Dec 31, 2024</b>   |
| Governmental<br>Activities | 101               | Library Operating Fund            | \$919,197.47          | \$870,178.15          | \$750,419.54          | \$1,038,956.08        |
|                            | 180               | Bond And Interest Redemption Fund | \$19,305.59           | \$144,107.72          | \$135,962.50          | \$27,450.81           |
|                            | 200               | Withholdings                      | \$0.00                | \$110,113.10          | \$110,113.10          | \$0.00                |
|                            | 2011              | Library Improvement Reserve       | \$236,788.90          | \$8,132.12            | \$49,700.00           | \$195,221.02          |
|                            | 2021              | Plac Card                         | \$65.00               | \$130.00              | \$130.00              | \$65.00               |
|                            | 250               | Grant Fund                        | \$0.00                | \$6,179.47            | \$6,179.47            | \$0.00                |
|                            | 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                | \$826.59              | \$826.59              | \$0.00                |
|                            | 278               | Creative Aging Grant              | \$0.00                | \$5,000.00            | \$5,000.00            | \$0.00                |
|                            | 285               | IMLS Grant                        | -\$12,786.00          | \$12,786.00           | \$0.00                | \$0.00                |
|                            | 286               | LTC Grant                         | \$0.00                | \$20,000.00           | \$20,000.00           | \$0.00                |
|                            | 401               | Gift Memorial                     | \$80,710.52           | \$32,127.11           | \$22,111.58           | \$90,726.05           |
|                            | 61                | Rainy Day                         | \$272,406.51          | \$2,266.46            | \$25,000.00           | \$249,672.97          |
|                            |                   | <b>GRAND TOTAL</b>                | <b>\$1,515,946.99</b> | <b>\$1,211,846.72</b> | <b>\$1,125,442.78</b> | <b>\$1,602,350.93</b> |