Pulaski County Public Library, Pulaski County, Indiana
Cash Fund Statement - 2022

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2022	Receipts	Disbursements	End Cash Bal Dec 31, 2022
Governmental Activities	101	Library Operating Fund	$922,610.35	$705,662.93	$710,960.58	$917,312.70
	180	Bond And Interest Redemption Fund	$1,622.65	$257,502.90	$233,333.53	$25,792.02
	200	Withholdings	$0.00	$86,820.38	$86,820.38	$0.00
	2011	Library Improvement Reserve	$261,253.97	$1,359.16	$9,295.00	$253,318.13
	2021	Plac Card	$65.00	$65.00	$65.00	$65.00
	250	Grant Fund	$356.10	$5,000.00	$5,041.16	$314.94
	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	$1,036.31	$1,036.31	$0.00
	281	Communities for Immunity Grant Round 1	-$1,181.65	$1,491.65	$310.00	$0.00
	282	ARP Grant Fund	-$18,178.00	$25,435.88	$7,257.88	$0.00
	283	Communites for Immunity Grant Round 2	$0.00	$23,213.89	$23,213.89	$0.00
	284	LSTA Grant	$0.00	$3,105.00	$3,105.00	$0.00
	285	IMLS Grant	$0.00	$6,668.00	$6,668.00	$0.00
	401	Gift Memorial	$241,339.26	$29,419.11	$67,096.80	$203,661.57
	61	Rainy Day	$264,465.15	$1,174.38	$1.00	$265,638.53
		GRAND TOTAL	**$1,672,611.83**	**$1,147,954.59**	**$1,154,204.53**	**$1,666,361.89**