

Pulaski County Public Library, Pulaski County, Indiana
Cash Fund Statement - 2023

	Local Fund		Beg Cash Bal			End Cash Bal
	Number	Local Fund Name	Jan 1, 2023	Receipts	Disbursements	Dec 31, 2023
Governmental Activities	101	Library Operating Fund	\$917,312.70	\$761,346.94	\$759,462.17	\$919,197.47
	180	Bond And Interest Redemption Fund	\$25,792.02	\$127,176.07	\$133,662.50	\$19,305.59
	200	Withholdings	\$0.00	\$109,183.40	\$109,183.40	\$0.00
	2011	Library Improvement Reserve	\$253,318.13	\$7,572.02	\$24,101.25	\$236,788.90
	2021	Plac Card	\$65.00	\$130.00	\$130.00	\$65.00
	250	Grant Fund	\$314.94	\$5,750.00	\$6,064.94	\$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	\$1,075.72	\$1,075.72	\$0.00
	285	IMLS Grant	\$0.00	\$11,778.17	\$24,564.17	-\$12,786.00
	286	LTC Grant	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	401	Gift Memorial	\$203,661.57	\$28,965.89	\$151,916.94	\$80,710.52
	61	Rainy Day	\$265,638.53	\$6,767.98	\$0.00	\$272,406.51
		GRAND TOTAL	\$1,666,361.89	\$1,079,746.19	\$1,230,161.09	\$1,515,946.99