

PULASKI COUNTY PUBLIC LIBRARY, PULASKI COUNTY, INDIANA
CASH FUND STATEMENT - 2015

	Local Fund Number	Local Fund Name	Beg. Cash Bal. Jan. 1, 2015	Receipts	Disbursements	End Cash Bal. Dec. 31, 2015
Governmental Activities	101	Library Operating Fund	\$706,945.36	\$718,112.85	\$594,332.41	\$830,725.80
	180	Bond And Interest Redemption Fund	\$95,465.85	\$180,313.25	\$180,844.00	\$94,935.10
	2011	Library Improvement Reserve	\$386,015.05	\$930.35	\$41,336.80	\$345,608.60
	2021	PlacCard	\$50.00	\$65.00	\$50.00	\$65.00
	260	Petty Cash	\$150.00	\$0.00	\$0.00	\$150.00
	261	Change Fund	\$134.00	\$0.00	\$0.00	\$134.00
	401	Gift Memorial	\$156,998.48	\$27,103.95	\$23,359.15	\$160,743.28
	61	Rainy Day	\$137,743.20	\$344.74	\$0.00	\$138,087.94
		Grand Total	\$1,483,501.94	\$926,870.14	\$839,922.36	\$1,570,449.72

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