

LEGAL AND PUBLIC NOTICES

Marion Public Library, Grant County, Indiana Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
101	Library Operating	\$831,412.95	\$1,846,790.08	\$1,651,228.72	\$1,026,974.31
201	Library Improvement Reserve	\$152,971.95	\$0.00	\$41,617.00	\$111,354.95
301	Petty Cash & Change	\$1,500.00	\$0.00	\$0.00	\$1,500.00
401	Plan	\$325.00	\$1,365.00	\$1,495.00	\$195.00
501	Gift, Endowment & Memorial	\$40,063.61	\$26,423.66	\$13,891.42	\$52,595.85
511	Webster Gift	\$605,849.26	\$107,594.24	\$223,601.64	\$489,841.86
521	Erlwine Gift	\$75,514.55	\$194.29	\$0.00	\$75,708.84
531	Pulley Gift	\$45,024.98	\$115.84	\$0.00	\$45,140.82
541	Swope Gift	\$64,663.35	\$162.45	\$13,172.00	\$51,643.80
551	Medlin Gift	\$105,399.08	\$271.17	\$0.00	\$105,670.25
601	Rainy Day	\$160,599.73	\$0.00	\$25,000.00	\$135,599.73
611	Jay House Construction	\$187.22	\$0.00	\$30.00	\$157.22
631	State Technology Fund	\$3,223.26	\$0.00	\$2,850.00	\$373.26
Grant Fund					
801	Grants Fund	\$833.11	\$0.00	\$464.24	\$368.87
999	Payroll Deductions	\$3,737.20	\$219,731.85	\$223,341.36	\$127.69
Total All Funds		\$2,091,295.25	\$2,202,648.58	\$2,196,691.38	\$2,097,252.45
TNH 2/20					