

Marion Public Library, Grant County, Indiana
Cash & Investments Combined Statement - 2019

Local Fund No.	Local Fund Name	Beg. Cash & Inv. Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv. Bal Dec 31, 2019
Governmental Activities					
101	Library Operating	\$1,026,974.31	\$2,033,996.17	\$1,658,613.93	\$1,402,355.55
201	Library Improvement Reserve	\$111,354.95	\$0.00	\$0.00	\$111,354.95
301	Petty Cash & Change	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
401	Plac	\$195.00	\$5,433.70	\$1,105.00	\$4,523.70
501	Gift, Endowment & Memorial	\$52,595.85	\$11,500.31	\$7,492.40	\$56,603.76
511	Webster Gift	\$489,841.86	\$111,493.93	\$201,966.95	\$399,368.84
521	Erlewine Gift	\$75,708.84	\$248.23	\$0.00	\$75,957.07
531	Pulley Gift	\$45,140.82	\$148.02	\$0.00	\$45,288.84
541	Swope Gift	\$51,643.80	\$169.34	\$0.00	\$51,813.14
551	Modlin Gift	\$105,670.25	\$278.34	\$25,010.00	\$80,938.59
561	Dietrich	\$0.00	\$82,834.67	\$20,153.28	\$62,681.39
601	Rainy Day	\$135,599.73	\$0.00	\$0.00	\$135,599.73
611	Jay House Construction	\$157.22	\$0.00	\$0.00	\$157.22
631	State Technology Fund	\$373.26	\$2,190.00	\$2,135.00	\$428.26
Grant Fund					
801	Grants Fund	\$368.87	\$600.00	\$600.00	\$368.87
999	Payroll Deductions	\$127.69	\$62,315.08	\$62,442.77	\$0.00
	Total All Funds	\$2,097,252.45	\$2,312,706.79	\$1,981,019.33	\$2,428,939.91
TNH 2/19					