

**WARSAW COMMUNITY PUBLIC LIBRARY, KOSCIUSKO COUNTY, INDIANA**  
**CASH & INVESTMENTS COMBINED STATEMENT - 2023**

<b>Local Fund</b>		<b>Beginning Cash &amp; Inv. Balances</b>			<b>Ending Cash &amp; Inv. Balances</b>
<b>Number</b>	<b>Local Fund Name</b>	<b>January 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>December 31, 2023</b>
Governmental Activities					
01	General	\$1,285,951.69	\$3,396,798.96	\$3,197,922.85	\$1,484,827.80
03	Gift	120,314.48	15,802.51	17,929.26	118,187.73
05	Plac Card	260.00	910.00	975.00	195.00
21	State Tech Grant Fund	2,908.29	6,113.68	4,848.37	4,173.60
23	Rainy Day	456,898.64	124,648.66	20,500.00	561,047.30
24	Sales Tax	60.78	171.36	59.34	172.80
5000	Payroll	330.24	83,723.05	84,053.30	-0.01
	<b>Total All Funds</b>	<b>\$1,866,724.12</b>	<b>\$3,628,168.22</b>	<b>\$3,326,288.12</b>	<b>\$2,168,604.22</b>