

NORTH WEBSTER COMMUNITY PUBLIC LIBRARY, KOSCIUSKO COUNTY, INDIANA

CASH & INVESTMENTS COMBINED STATEMENT - 2023

Local Fund Number	Local Fund Name	Beginning Cash & Inv. Balances January 1, 2023	Receipts	Disbursements	Ending Cash & Inv. Balances December 31, 2023
Governmental Activities					
100	Operating	\$902,792.82	\$829,621.93	\$820,791.85	\$911,622.90
2	Cash Change	105.00	0.00	0.00	105.00
200	Gift	21,783.75	13,128.95	3,694.92	31,217.78
201	Rainy Day	760,487.43	1,440.67	34,781.17	727,146.93
300	BIRF	60,131.27	299,608.08	301,918.76	57,820.59
802	Payroll Deductions	0.00	75,512.02	75,512.02	0.00
851	EI Fund	47.57	175.53	175.78	47.32
	Total All Funds	\$1,745,347.84	\$1,219,487.18	\$1,236,874.50	\$1,727,960.52