

**MILFORD 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	General Operating	\$341,943.94	\$359,782.92	\$344,765.22	\$356,961.64
200	Gift	8,489.20	16,793.35	18,328.33	6,954.22
201	Rainy Day	184,680.01	45,000.00	0.00	229,680.01
204	Seely Estate Fund	0.00	22,178.16	0.00	22,178.16
205	Noama Beer Memorial Garden Fund	0.00	5,500.00	0.00	5,500.00
226	Renter's Security Deposit Fund	750.00	0.00	0.00	750.00
276	Broadband Connectivity Grant	0.00	584.04	584.04	0.00
400	Lirf	40,269.83	11,252.00	15,639.33	35,882.50
801	Evergreen Pass-Through Fund	0.00	56.06	14.46	41.60
803	Payroll	0.00	28,657.28	28,657.28	0.00
	Total All Funds	\$576,132.98	\$489,803.81	\$407,988.66	\$657,948.13