

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

Local Fund		Beginning Cash & Inv. Balances			Ending Cash & Inv. Balances
Number	Local Fund Name	January 1, 2023	Receipts	Disbursements	December 31, 2023
Governmental Activities					
100	Operating	\$336,269.59	\$735,825.65	\$828,073.88	\$244,021.36
101	Cash On Hand	180.00	0.00	0.00	180.00
200	General Gift	86,489.73	560.15	1,146.83	85,903.05
201	Rainy Day	145,307.93	0.00	21,581.85	123,726.08
226	Putt Estate Gift Fund	99,652.53	0.00	0.00	99,652.53
227	Clark Memorial	10,950.54	0.00	0.00	10,950.54
228	Children's SRP	99.74	6,146.35	3,215.09	3,031.00
229	Friends of the Library	257.97	1,020.00	270.00	1,007.97
230	Becky Brower Memorial	0.00	21,045.00	1,000.00	20,045.00
276	Kosciusko Community Foundation	13,729.13	2,604.00	11,455.91	4,877.22
277	Rural Gateways Grant	1,015.61	0.00	1,015.61	0.00
278	Fairfield Schools Family Literacy Initiative	2,059.30	0.00	0.00	2,059.30
279	IN Humanities Frankenstein Grant	175.74	0.00	175.74	0.00
282	State Broadband Grant	239.12	6,086.36	5,190.00	1,135.48
285	ARPA Grant	1.00	0.00	1.00	0.00
400	LIRF	3,684.58	0.00	3,684.58	0.00
800	Plac Fund	0.00	128.21	128.21	0.00
801	Evergreen Pass Through Fund	0.00	714.13	308.89	405.24
815	Transfers	0.00	153,869.23	153,869.23	0.00
816	Health Insurance	2,485.06	25,776.51	28,009.05	252.52
Total All Funds		\$702,597.57	\$953,775.59	\$1,059,125.87	\$597,247.29