

## PUBLIC NOTICE

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**JACKSON COUNTY PUBLIC LIBRARY, JACKSON COUNTY, INDIANA  
CASH & INVESTMENTS COMBINED STATEMENT - 2014**

<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg. Cash &amp; Inv. Bal Jan. 1, 2014</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv. Bal Dec. 31, 2014</b>
100	Operating	519,411.11	1,807,517.26	1,745,321.75	581,606.61
105	Sales Tax Fund	109.35	37.98	108.55	38.78
110	Gift	101,842.41	31,720.58	32,181.07	101,381.92
115	Public Library Access Card	50.00	650.00	550.00	150.00
120	Library Improv. Res	123,132.79	12.48	-0-	123,145.27
145	State Technology Fund Grant	4,363.00	-0-	4,306.75	56.25
150	Rainy Day	126,039.12	12.77	-0-	126,051.89
165	Building	1,332.04	2,300.13	-0-	3,632.17
185	Pass Through	640.03	2,168.99	2,419.24	389.78
190	Depository Control Fund	-0-	680,954.34	680,954.34	-0-
201	Federal Tax	-0-	75,655.66	75,655.66	-0-
202	FICA	-0-	54,728.45	54,728.45	-0-
203	State Tax	-0-	30,521.92	30,521.92	-0-
207	Deferred Comp	-0-	5,460.00	5,460.00	-0-
209	Aflac	-0-	3,177.58	3,177.58	-0-
210	Medicare	-0-	12,799.63	12,799.63	-0-
211	County Tax	-0-	13,805.65	13,805.65	-0-
212	United Way	-0-	4,685.99	4,685.99	-0-
213	Garnishment	.67	4,305.04	4,305.71	-0-
214	Section 125	887.50	23,141.69	22,985.00	1,044.19
215	Flex Spending	-0-	16,808.46	16,808.46	-0-
<b>Total All Funds</b>		<b>877,808.02</b>	<b>2,770,464.60</b>	<b>2,710,551.30</b>	<b>937,721.32</b>

**CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.**

**Mary L. Reed, Treasurer, Jackson County Public Library**

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