

**JACKSON COUNTY PUBLIC LIBRARY, JACKSON COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2016**

Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal Jan. 1, 2016	2016 Receipts	2016 Disbursements	End Cash & Inv. Bal Dec. 31, 2016
100	Operating	565,015.40	1,891,301.55	1,961,370.19	494,946.76
105	Sales Tax Fund	108.78	102.76	108.78	102.76
110	Gift	68,884.67	18,824.91	19,104.66	68,884.67
115	Public Library Access Card	65.00	455.00	455.00	65.00
120	Library Improv. Res	123,145.27	10.00	-0-	123,155.27
145	State Technology Fund Grant	4,203.97	-0-	4,203.97	-0-
150	Rainy Day	126,051.89	107,969.17	-0-	234,021.06
165	Building	3,632.17	300.00	2,658.85	1,473.32
185	Pass Through	482.01	2,331.78	2,229.74	584.05
190	Depository Control Fund	-0-	736,560.54	736,560.54	-0-
201	Federal Tax	-0-	92,481.83	92,481.83	-0-
202	FICA	-0-	59,957.41	59,957.41	-0-
203	State Tax	-0-	32,283.09	28,626.59	3,656.50
207	Deferred Comp	-0-	3,710.00	3,710.00	-0-
209	Aflac	112.22	2,929.90	2,773.00	268.92
210	Medicare	-0-	14,022.51	14,022.51	-0-
211	County Tax	-0-	15,167.42	13,438.23	1,729.19
212	United Way	-0-	6,559.80	6,559.80	-0-
213	Garnishment	-0-	6,084.22	6,084.22	-0-
214	Section 125	-0-	13,018.81	13,018.81	-0-
215	Flex Spending	-0-	15,663.52	15,663.52	-0-
Total All Funds		891,901.38	3,019,734.22	2,983,027.85	928,607.75

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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