

**Hartford City Public Library, Blackford County, Indiana
Cash & Investments Combined Statement - 2020**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2020
Governmental Activities	100	Operating Fund	\$228,378.68	\$269,201.32	\$391,552.67	\$106,027.33
	101	Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
	200	Gift	\$2,072.00	\$50.00	\$275.98	\$1,846.02
	200-1	Flatter Endowment Fund	\$0.00	\$23,828.38	\$0.00	\$23,828.38
	201	Rainy Day	\$30.85	\$42,575.00	\$0.00	\$42,605.85
	277-100	State Technology Grant	\$0.00	\$3,905.00	\$3,579.62	\$325.38
	278-116	BCCF: Park Landscape Grant	\$6,877.43	\$0.00	\$6,877.43	\$0.00
	278-118	Boren Park Grant	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	278-119	BCCF: UG/NPA	\$0.00	\$7,750.00	\$5,568.54	\$2,181.46
	300	Bond/Interest Redemption Fund	\$0.00	\$128,865.37	\$54,652.82	\$74,212.55
	400	Library Improvement Reserve	\$29,427.69	\$260.00	\$0.00	\$29,687.69
	401	Construction (2019 Bond Fund)	\$970,000.00	\$0.00	\$72,952.08	\$897,047.92
	402	Elevator Encumbrance	\$38,470.00	\$0.00	\$38,470.00	\$0.00
	411-201	Park Donations	\$7,396.75	\$251.00	\$7,647.75	\$0.00
	411-202	Sculpture Bench	\$2,200.00	\$280.00	\$0.00	\$2,480.00
	800	PLAC	\$65.00	\$0.00	\$65.00	\$0.00
	801	Evergreen Indiana Pass-Thru Fund	\$214.13	\$114.84	\$135.99	\$192.98
	803	Employee Share Health Insurance	\$297.86	\$5,870.37	\$5,606.46	\$561.77
		Total All Funds	\$1,285,530.39	\$507,951.28	\$587,384.34	\$1,206,097.33