

## MADISON COUNTY

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2008

Ver. 12.2

11:56:04 am 08/09/2008

	Taylor- INVESTMENT TRUST	INVESTMENT TRUST TOTAL
<b>Operating Cash Receipts:</b>		
Patron Fines and Fees	\$0.00	\$0.00
Services Provided to Other Entities	0.00	0.00
Contributions, Gifts and Donations	0.00	0.00
Miscellaneous	0.00	0.00
Total Operating Cash Receipts	<u>0.00</u>	<u>0.00</u>
<b>Operating Cash Disbursements:</b>		
Current:		
Salaries	0.00	0.00
Employee Fringe Benefits	0.00	0.00
Purchased and Contractual Services	0.00	0.00
Library Materials and Information	0.00	0.00
Supplies	0.00	0.00
Other	0.00	0.00
Total Operating Cash Disbursements	<u>0.00</u>	<u>0.00</u>
Operating Income/(Loss)	<u>0.00</u>	<u>0.00</u>
<b>Non-Operating Receipts/Disbursements.</b>		
Property and Other Local Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Earnings on Investments	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Capital Outlay	0.00	0.00
Redemption of Principal	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Discount on Debt	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
Total Non-Operating Receipts/Disbursements	<u>0.00</u>	<u>0.00</u>
<b>Income/(Loss) Before Interfund Transfers and Advances</b>	0.00	0.00
Capital Contributions	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Transfers-In	0.00	0.00
Transfers-Out	0.00	0.00
Advances-In	0.00	0.00
Advances-Out	0.00	0.00

This is an unaudited financial statement.

MOUNT STERLING PUBLIC LIBRARY

MADISON COUNTY

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2008

Ver. 12.2

11:56:04 am 08/09/2008

	Taylor- INVESTMENT TRUST	INVESTMENT TRUST TOTAL
Fund Cash Balance, January 1	0.00	0.00
<b>Fund Cash Balance, December 31</b>	<u>0.00</u>	<u>0.00</u>
Reserve For Encumbrances, December 31	<u>0.00</u>	<u>0.00</u>