

MOUNT STERLING PUBLIC LIBRARY  
MADISON COUNTY  
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2008

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	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
<b>Cash Receipts:</b>						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library and Local Government Support	144,836.39	0.00	0.00	0.00	0.00	144,836.39
Intergovernmental	1,908.00	0.00	0.00	0.00	0.00	1,908.00
Patron Fines and Fees	2,211.96	0.00	0.00	0.00	0.00	2,211.96
Services Provided to Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Contributions, Gifts and Donations	3,751.51	0.00	0.00	0.00	0.00	3,751.51
Earnings on Investments	1,187.00	0.00	0.00	0.00	23.62	1,210.62
Miscellaneous	251.95	0.00	0.00	24.98	0.00	276.93
Total Cash Receipts	<u>154,146.81</u>	<u>0.00</u>	<u>0.00</u>	<u>24.98</u>	<u>23.62</u>	<u>154,195.41</u>
<b>Cash Disbursements:</b>						
Current:						
Salaries	56,546.43	0.00	0.00	0.00	0.00	56,546.43
Employee Fringe Benefits	9,474.31	0.00	0.00	0.00	0.00	9,474.31
Purchased and Contractual Services	41,907.41	0.00	0.00	0.00	0.00	41,907.41
Library Materials and Information	10,624.54	0.00	0.00	0.00	0.00	10,624.54
Supplies	2,852.90	0.00	0.00	0.00	0.00	2,852.90
Other	3,196.74	0.00	0.00	0.00	0.00	3,196.74
Capital Outlay	3,713.58	0.00	0.00	0.00	0.00	3,713.58
Debt Service:						
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	<u>128,315.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,315.91</u>
Total Receipts Over/(Under) Disbursements	<u>25,830.90</u>	<u>0.00</u>	<u>0.00</u>	<u>24.98</u>	<u>23.62</u>	<u>25,879.50</u>
<b>Other Financing Receipts/(Disbursements):</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts/(Disbursements)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

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Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	25,830.90	0.00	\$0.00	24.98	23.62	25,879.50
Fund Cash Balance, January 1	<u>211,394.08</u>	<u>50.00</u>	<u>0.00</u>	<u>1,579.06</u>	<u>640.00</u>	<u>213,663.14</u>
<b>Fund Cash Balance, December 31</b>	<u><u>237,224.98</u></u>	<u><u>50.00</u></u>	<u><u>0.00</u></u>	<u><u>1,604.04</u></u>	<u><u>663.62</u></u>	<u><u>239,542.64</u></u>
Reserve For Encumbrances, December 31	<u><u>46,570.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>46,570.22</u></u>