

BULLITT COUNTY PUBLIC LIBRARY

Total assets for Bullitt County Public Library as of June 30, 2019 is		\$ 17,955,216.35	
Regular Local Money		\$ 17,954,950.22	
Construction Money		\$ 266.13	
Checking Account		MONEY MARKET ACCOUNT	
(First Harrison Bank) [11110]		(First Harrison Bank) [11111]	
Beginning GL Balance	\$ (10,300.56)	Beginning Balance	\$ 18,804,728.70
Receipts	\$ 2,021,127.08	Receipts	\$ 3,316.18
	\$ 2,010,826.52		\$ 18,808,044.88
Disbursements	\$ 876,631.18	Disbursements	\$ 2,000,000.00
	\$ 1,134,195.34		\$ 16,808,044.88
Interest	\$ 307.24	Interest	\$ 5,793.73
Ending GL Balance	\$ 1,134,502.58	Ending Balance	\$ 16,813,838.61
DONATION ACCOUNT/Formed 4-26-05		RESTRICTED CONTRUCTION FUND/Formed 6-6-06	
(First Harrison Bank) [11118]		(First Harrison Bank) [11119]	
Beginning Balance	\$ 4,100.26	Beginning Balance	\$ 2,507.54
Receipts (From Pay Pal Account)	\$ -	Receipts	\$ -
	\$ 4,100.26		\$ 2,507.54
Disbursements	\$ -	Disbursements	\$ -
	\$ 4,100.26		\$ 2,507.54
Interest (Posted twice a year)	\$ 0.41	Interest	\$ 0.82
Ending Balance	\$ 4,100.67	Ending Balance	\$ 2,508.36
Operating Fund	\$ 5,615,795.87	PRINCIPAL & INTEREST/Formed 4-06	
Capital Projects Fund	\$ 9,839,420.48	(U. S. Bank) [11212]	
Pension Liability	\$ 2,000,000.00	Beginning Balance	\$ 35,126.86
Emergency Fund	\$ 500,000.00	Receipts	\$ -
Total All Funds	\$ 17,955,216.35		\$ 35,126.86
		Disbursements	\$ 34,880.25
			\$ 246.61
		Interest	\$ 19.52
		Ending Balance	\$ 266.13