

**LAGRANGE COUNTY LIBRARY  
FUND BALANCES**

February 2021	Account	Beginning Balance	Receipts	Interest Earned	Disbursements	Transfers	Ending Balance
		2/1/2021					2/28/2021
	OPERATING	415,156.96	35,681.50	34.92	(77,854.10)	-	373,019.28
	DEBT SERVICES	302,041.29	-	-	-	-	302,041.29
		-	-	-	-	-	-
	GRANT	19,003.96	-	0.12	-	-	19,004.08
	LIRF CHECKING	74,135.02	-	-	(5,651.00)	-	68,484.02
	GIFT	18,073.02	-	0.15	-	-	18,073.17
	RAINY DAY	349,001.54	-	-	-	-	349,001.54
	<b>Total</b>	<b>1,177,411.79</b>	<b>35,681.50</b>	<b>35.19</b>	<b>(83,505.10)</b>	<b>-</b>	<b>\$ 1,129,623.38</b>

Year to Date	Account	Beginning Balance	Receipts	Interest Earned	Disbursements	Transfers	Ending Balance	To Balance with Bank Accounts
		1/1/2021					2/28/2021	
	OPERATING	473,135.52	83,919.00	82.41	(184,117.65)	-	373,019.28	\$ 1,094,221.04
	DEBT SERVICES	302,041.29	-	-	-	-	302,041.29	
		-	-	-	-	-	-	
	LIRF INVESTMENT	74,135.02	-	-	(5,651.00)	-	68,484.02	
	RAINY DAY	349,001.54	-	-	-	-	349,001.54	
	GRANT	19,003.82	-	0.26	-	-	19,004.08	15,902.32
	GIFT	18,072.86	-	0.31	-	-	18,073.17	19,500.02
	<b>Total</b>	<b>1,235,390.05</b>	<b>83,919.00</b>	<b>82.98</b>	<b>(189,768.65)</b>	<b>-</b>	<b>1,129,623.38</b>	<b>\$ 1,129,623.38</b>

Cash in FSB Checking - Operating	\$ 844,221.04	\$ 844,221.04
Cash in FSB Savings - Grant Account	\$ 15,902.32	\$ 15,902.32
Cash in FSB CD	\$ 250,000.00	\$ 250,000.00
Cash in FSB Savings - Gift Account	\$ 19,500.02	\$ 19,500.02
	<b>\$ 1,129,623.38</b>	<b>\$ 1,129,623.38</b>

Outstanding Payroll Liabilities	\$ <u>          -</u>
Total Check Disbursements	\$ 83,505.10
Total Disbursements	<u>(83,505.10)</u>
Difference	<u>          -</u>