MORLEY LIBRARY LAKE COUNTY

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (CASH BASIS) ALL GOVERNMENTAL FUND TYPES FOR THE YEAR ENDED DECEMBER 31, 2017

		Special	Date			Totals
Cash Receipts	General	Revenue	Debt Service	Capital		(Memorandum
Properly and Other Local Taxes		- TEACHUE	Service	Projects	Permanen	Only)
Public Library	\$1,005,63	37 \$0	\$813,9			
Intergovernmental	1,383,21		3013,9	_	•	0 \$1,819,548
Patron Fines and Fees	144,68			0 0		0 1,383,210
Carrier Carrier Sand Fees	63,47		117,40			0 262,088
Services Provided to Other Entities	9.75	0 0		0 0		0 63,479
Contributions, Gifts and Donations	22,32			0 0	9	0 0
Earnings on Investments	8,56			0 0	30,65	
Miscellaneous	3.03	A	36	10,000	7,576	197,049
Total Cont. D		a0		00		14,1010
Total Cash Receipts	2,630,93	3150,147	931,68		-	
Cash Disbursements			331,00	45,693	38,231	3,796,688
Current:						
Library Services						
Public Services and Programs						
Collection Court Programs	1,024,356	6 866				
Collection Development and Processing	733,757		0		0	1,031,222
Support Services:		U	0) 0	0	
Facilities Operation and Maintenance	375,742					100,123
Information Services	116.365	U	0	U	0	375.742
Business Administration	244,207	· ·	0		ő	116,365
Capital Outlay	7,004	002	10,761	0	ō	255,837
Debt Service.	1,004	0	0	116,467	0	E100 (AND E100
Principal Retirement	_				v	123,471
Interest and Fiscal Charges	0	0	810,000	0	0	540.000
N EXCENSION	0	0	94,050	ō	0	810,000
Total Cash Disbursements	2 504 454			-	0	94,050
	2,501,431	7.735	914,811	116,467	0	0 545
Excess of Receipts Over (Under) Disbursements	400 00-	1420 1681	PAV			3.540,444
	129,502	142.412	16,873	(70.774)	38,231	050 011
Other Financing Receipts (Disbursements)					00,201	256,244
Sale of Bonds						
Sale of Notes	0	0	0	0	0	
Other Debt Proceeds	0	0	0	ō	0	0
Premium and Accrued Interest on Debt	0	0	0	ŏ		0
Discount on Debt	0	0	0	ō	0	0
Sale of Capital Assets	٥	0	0	ő	0	0
Transfers in	٥	0	0	0	0	0
Transfers Out	0	0	ō	0	0	0
Advances In	0	0	ō	0	0	0
Advances Out	0	0	ō	0	0	0
Other Financing Sources	0	0	ő		0	0
Other Financing Uses	0	0	ŏ	0	0	0
The state of the s	0	0	o	0	0	0
Total Other Financing Receipts (Disbursements)			<u> </u>		0	0
	0	0	0	0	-	ACTION IN CONTRACTOR AND ACTION AND AND ACTION ACTION AND ACTION ACTI
Special Item ,					0	0_
Extraordinary Item	0	0	0	0		_
·	0	0	0		0	0
Net Change in Fund Cash Balances			-		0	0
	129,502	142,412	16,873	(70 79 A)	38,231	
	5 TO TO TO THE TOTAL OF THE TOT	7 7 tan ; 7 tan			.523 2 4 7	256,244
			10,010	(70,774)	40,201	
Fund Cash Balances, January 1	1,363,837	4.454.843				
Fund Cash Balances, January 1 Fund Cash Balances, December 34			25.037	3,419,274	649,767	9,913,758
Fund Cash Balances, January 1 Fund Cash Balances, December 34						9,913,758
Fund Cash Balances, January 1 Fund Cash Balances, December 31 Nonspendable			26,037	3.419,274	649,767	
Fund Cash Balances, January 1 Fund Cash Balances, December 31 Nonspendable Restricted	1,363,837	4.454.843	26.037 0	3,419,274	649,767 529,956	529,956
Fund Cash Balances, January 1 Fund Cash Balances, December 31 Nonspendable Restricted Committed	1.363,837	4.454.843 0 270 992	26,037 0 16 507	3.419,274 0 0	649,767 529,956 0	529,956 287,499
Fund Cash Balances, January 1 Fund Cash Balances, December 31 Nonspendable Restricted Committed Assigned	1.363,837 0 0	4.454.843 0 270 992 10,550	25.037 0 16 507 26,403	3,419,274 0 0 3,348,500	649,767 529,956	529,956
Fund Cash Balances, January 1 Fund Cash Balances, December 31 Nonspendable Restricted Committed	1.363,837 0 0 0 127,712	4.454.843 0 270 992 10.550 4.315,713	26,037 0 16 507 26,403	3,419,274 0 0 3,348,500 0	529,956 0 158,042 0	529,956 287,499
Fund Cash Balances, January 1 Fund Cash Balances, December 31 Nonspendable Restricted Committed Assigned Unassigned (Deficit)	1.363,837 0 0 127,712 1.365,627	4.454.843 0 270 992 10,550	25.037 0 16 507 26,403	3,419,274 0 0 3,348,500	529,956 0 158,042	529,956 287,499 3,543,495
Fund Cash Balances, January 1 Fund Cash Balances, December 31 Nonspendable Restricted Committed Assigned	1.363,837 0 0 0 127,712	4.454.843 0 270 992 10.550 4.315,713	26,037 0 16 507 26,403	3,419,274 0 0 3,348,500 0	529,956 0 158,042 0	529,956 287,499 3,543,495 4,443,425