

**Marion Public Library, Grant County, Indiana
Cash & Investments Combined Statement - 2025**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31,2025	
Governmental Activities	100	Library Operating	\$3,646,816.66	\$2,588,785.41	\$2,208,358.87	\$4,027,243.20	
	110	Petty Cash & Change	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
	200	Gift, Endowment & Memorial	\$46,166.62	\$19,588.87	\$40,716.28	\$25,039.21	
	200.1	Webster Gift	\$211,219.74	\$140,917.09	\$148,900.61	\$203,236.22	
	200.2	Erlewine Gift	\$48,919.62	\$24.37	\$0.00	\$48,943.99	
	200.3	Pulley Gift	\$45,446.96	\$22.66	\$0.00	\$45,469.62	
	200.4	Swope Gift	\$51,993.98	\$25.93	\$0.00	\$52,019.91	
	200.5	Modlin Gift	\$38,839.27	\$19.38	\$0.00	\$38,858.65	
	200.6	Dietrich	\$62,900.13	\$31.36	\$0.00	\$62,931.49	
	200.7	Jay House	\$755.61	\$660.00	\$135.00	\$1,280.61	
	200.8	Norm Smith Gift	\$122,325.27	\$60.94	\$0.00	\$122,386.21	
	200.9	SLW Gift	\$20,040.39	\$9.40	\$3,476.64	\$16,573.15	
	201	Rainy Day	\$343,256.26	\$200,000.00	\$8,077.12	\$535,179.14	
	226	Indiana History & Genealogy	\$6,957.22	\$1,180.78	\$2,787.42	\$5,350.58	
	228	Museum	\$690.28	\$5,380.08	\$1,922.37	\$4,147.99	
	276.1	State Technology Fund Grant Fund	\$375.03	\$2,373.61	\$2,013.40	\$735.24	
	278	PPS Grant	\$70,047.73	\$34,230.20	\$104,277.93	\$0.00	
	279	ARP Grant	\$289,000.00	\$0.00	\$116,022.84	\$172,977.16	
	280	IWU Story Walk	\$6,000.00	\$1,869.00	\$7,869.00	\$0.00	
	281	STEM Kit Grant	\$0.00	\$2,000.00	\$1,615.89	\$384.11	
	400	Library Improvement Reserve	\$138,029.83	\$0.00	\$100,096.00	\$37,933.83	
	800	Plac	\$0.00	\$560.00	\$420.00	\$140.00	
	809	Health	\$0.00	\$43,242.81	\$39,344.14	\$3,898.67	
	810	Vision	\$0.00	\$383.40	\$351.45	\$31.95	
	811	Deferred Comp	\$0.00	\$14,700.00	\$13,475.00	\$1,225.00	
	814	United Way	\$0.00	\$768.00	\$640.00	\$128.00	
	815	Dental	\$0.00	\$1,085.76	\$901.10	\$184.66	
	817	Friends Group	\$0.00	\$3,282.54	\$2,374.09	\$908.45	
			Total All Funds	\$5,151,280.60	\$3,061,201.59	\$2,803,775.15	\$5,408,707.04