

**Peru Public Library, Miami 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	General	\$277,283.70	\$577,869.64	\$587,851.93	\$267,301.41
	201	Rainy Day	\$179,131.45	\$0.00	\$0.00	\$179,131.45
	226	Unemployment Fund	\$25,425.00	\$650.00	\$0.00	\$26,075.00
	227	Gift	\$166,646.89	\$29,782.39	\$28,916.78	\$167,512.50
	276	State Technology Fund Grant Fund	\$1,628.31	\$1,642.66	\$1,671.96	\$1,599.01
	400	Library Improvement Reserve Fund	\$67,088.84	\$5,000.00	\$0.00	\$72,088.84
	800	PLAC	\$0.00	\$70.00	\$70.00	\$0.00
	801	Evergreen Indiana	\$0.00	\$76.49	\$76.49	\$0.00
	803	Payroll Clearing Fund-Federal	\$0.00	\$23,212.40	\$23,212.40	\$0.00
	804	Payroll Clearing Fund-FICA	\$0.00	\$18,332.14	\$18,332.14	\$0.00
	805	Payroll Clearing Fund-Medicare	\$0.00	\$4,287.46	\$4,287.46	\$0.00
	806	Payroll Clearing Fund-State	\$0.00	\$9,110.49	\$9,110.49	\$0.00
	807	Payroll Clearing Fund-County	\$0.00	\$7,510.16	\$7,510.16	\$0.00
	808	Payroll Clearing Fund-PERF	\$0.00	\$3,890.40	\$3,890.40	\$0.00
	809	Payroll Clearing Fund-Insurance	\$0.00	\$3,396.96	\$3,396.96	\$0.00
	810	Optional Insurance	\$0.00	\$612.00	\$612.00	\$0.00
		Total All Funds	\$717,204.19	\$685,443.19	\$688,939.17	\$713,708.21