

**Akron Carnegie Public Library, Fulton County, Indiana**  
**Cash & Investments Combined Statement - 2025**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal</b>
			<b>Jan 1, 2025</b>			<b>Dec. 31, 2025</b>
Governmental Activities	100	Operating	\$517,037.82	\$307,827.31	\$329,392.10	\$495,473.03
	105	Petty Cash Fund	\$50.00	\$0.00	\$0.00	\$50.00
	200	Gift	\$4,855.24	\$2,523.03	\$3,357.03	\$4,021.24
	201	Rainy Day	\$99,235.71	\$0.00	\$10,454.12	\$88,781.59
	226	Gifts Building Fund	\$58,001.71	\$1,555.77	\$0.00	\$59,557.48
	276	State Tech Funds	\$0.00	\$3,207.71	\$3,207.71	\$0.00
	400	Library Improvement Reserve	\$14,192.47	\$0.00	\$0.00	\$14,192.47
	800	Indiana Evergreen Fund	\$0.00	\$88.96	\$88.96	\$0.00
	803	Payroll Withholding-Federal	\$0.00	\$10,785.81	\$10,785.81	\$0.00
	804	Payroll - FICA and Medicare	\$0.00	\$11,353.57	\$11,353.57	\$0.00
	806	Payroll - State Tax	\$0.00	\$4,452.39	\$4,452.39	\$0.00
	807	Payroll - County Tax	\$0.00	\$4,250.62	\$4,250.62	\$0.00
	808	Perf	\$0.00	\$2,805.65	\$2,805.65	\$0.00
	<b>Total All Funds</b>		<b>\$693,372.95</b>	<b>\$348,850.82</b>	<b>\$380,147.96</b>	<b>\$662,075.81</b>