

Akron Carnegie Public Library, Fulton 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	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
		Total All Funds	\$693,372.95	\$348,850.82	\$380,147.96	\$662,075.81