

**HAGERSTOWN PUBLIC LIBRARY, WAYNE COUNTY, INDIANA  
ANNUAL FINANCIAL REPORT - 2025  
CASH & INVESTMENTS COMBINED STATEMENT**

		<b>Beg Cash &amp; Inv Bal</b>				<b>End Cash &amp; Inv Bal</b>
<b>Governmental Activities</b>	<b>Local Fund Name</b>	<b>Jan. 1, 2025</b>	<b>Receipts</b>	<b>Disbursement</b>	<b>Dec. 31, 2025</b>	
	Operating Fund	\$242,246.56	\$358,022.65	\$374,675.13	\$252,594.08	
	Gift	\$3,307.54	\$1,256.07	\$371.86	\$4,191.75	
	Rainy Day	\$10,430.29	\$0.00	\$0.00	\$10,430.29	
	Memorial	\$1,607.60	\$400.00	\$139.99	\$1,867.61	
	LIRF FUND	\$22,957.37	\$0.00	\$0.00	\$22,957.37	
	Capital Project	\$0.00	\$159,750.00	\$152,323.36	\$7,426.64	
	<b>GRAND TOTAL</b>	<b>\$280,549.36</b>	<b>\$546,428.72</b>	<b>\$527,520.34</b>	<b>\$299,467.75</b>	