

New Castle-Henry County Public Library, Henry 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 Fund	\$2,240,237.01	\$2,511,083.64	\$2,310,656.50	\$2,440,664.15
	101	Petty Cash Fund	\$40.00	\$0.00	\$0.00	\$40.00
	102	Cash Fund	\$370.00	\$0.00	\$0.00	\$370.00
	200	Gift Fund (Unrestricted)	\$483,623.97	\$24,967.29	\$63,252.25	\$445,339.01
	201	Rainy Day Fund	\$255,841.20	\$55,821.63	\$87,632.75	\$224,030.08
	226	Gift (Restricted)	\$13,918.21	\$19,186.99	\$20,361.78	\$12,743.42
	300	Birf Fund	\$134,280.96	\$956,730.25	\$962,712.50	\$128,298.71
	400	Lirf Fund	\$54,957.12	\$21,827.10	\$0.00	\$76,784.22
	401	Construction	\$3,082,923.76	\$56,753.02	\$3,057,268.12	\$82,408.66
	701	LITERACY FUND	\$2,412.92	\$0.00	\$0.00	\$2,412.92
	800	Plac Fund	\$130.00	\$140.00	\$130.00	\$140.00
	801	Evergreen Indiana Fund	\$64.99	\$313.26	\$258.36	\$119.89
	803	Payroll Withholdings	\$7,017.48	\$279,291.16	\$282,223.48	\$4,085.16
Total All Funds			\$6,275,817.62	\$3,926,114.34	\$6,784,495.74	\$3,417,436.22

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