

Culver Public Library, Marshall County, Indiana
Cash & Investments Combined Statement - 2025

	Local Fund Number	Local Fund Name	Beg Cash	Receipts	Disbursements	End Cash
			& Inv Bal			& Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
Governmental Activities	100	Operating Fund	\$686,095.11	\$705,286.45	\$640,844.77	\$750,536.79
	200	General Gift Fund	\$32,020.71	\$3,471.16	\$2,725.01	\$32,766.86
	201	Rainy Day Fund	\$488,352.99	\$0.00	\$8,104.40	\$480,248.59
	226	Children's Gift Fund	\$5,420.09	\$3,375.19	\$7,336.08	\$1,459.20
	227	Finney Trust Gift Fund	\$295.98	\$376.65	\$280.02	\$392.61
	228	Carnegie Gift Fund	\$669.81	\$0.00	\$669.81	\$0.00
	240	Marmon Gift Fund Principal	\$3,500.00	\$0.00	\$0.00	\$3,500.00
	241	Marmon Gift Fund Interest	\$595.08	\$170.77	\$729.06	\$36.79
	250	Humbert Gift Fund	\$153,713.85	\$5,684.88	\$0.00	\$159,398.73
	276	Broadband Connectivity Grant	\$425.07	\$2,527.86	\$2,573.04	\$379.89
	300	Bond & Interest Redemption	\$36,456.39	\$126,503.74	\$132,258.00	\$30,702.13
	400	Library Improvement Reserve Fund (LIRF)	\$13,997.40	\$0.00	\$12,000.00	\$1,997.40
	801	Evergreen	\$25.00	\$51.94	\$76.94	\$0.00
	802	Payroll Fund	\$120.28	\$329,189.72	\$329,189.72	\$120.28
			Total All Funds	\$1,421,687.76	\$1,176,638.36	\$1,136,786.85

February 25, 2026 PN371428