

**Adams Public Library System, Adams County, Indiana
Cash & Investments Combined Statement - 2022**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2022
Governmental Activities					
100	Operating	\$647,014.78	\$1,014,901.15	\$1,062,245.22	\$599,670.71
201	Rainy Day	\$24,041.47	\$0.00	\$2,800.00	\$21,241.47
226	Gift Fund	\$3,615.16	\$7,196.16	\$7,327.72	\$3,483.60
227	Building Gift - G	\$937.22	\$353.23	\$1,106.05	\$184.40
228	Brogdon Estate - G	\$45,601.45	\$0.00	\$0.00	\$45,601.45
229	Book Gift - G	\$4,030.85	\$1,961.57	\$2,229.47	\$3,762.95
230	Betty Walters Estate Fund	\$16,974.95	\$268,429.70	\$204,599.87	\$80,804.78
250	Grants - ACCF (Summer)	\$0.00	\$1,550.00	\$1,550.00	\$0.00
251	Grants - ACCF	\$83.52	\$240.90	\$62.50	\$261.92
252	Grants - 1000 Books	\$1,928.14	\$500.00	\$353.28	\$2,074.86
254	Baxter-Marbach APLS Decatur Children's Library	\$0.00	\$2,022.00	\$2,022.00	\$0.00
255	Grants Indiana Landmarks (FOCL)	\$2,574.80	\$0.00	\$0.00	\$2,574.80
276	State Technology Grant Fund	\$0.00	\$16,622.66	\$16,622.66	\$0.00
281	American Rescue Plan Act (ARP) Grant Fund	\$0.00	\$22,923.11	\$22,923.11	\$0.00
400	Library Improvement Reserve	\$142,611.05	\$51,930.84	\$26,544.70	\$167,997.19
800	PLAC	\$0.00	\$65.00	\$0.00	\$65.00
801	Evergreen Indiana Fund	\$163.88	\$238.57	\$127.95	\$274.50
802	Payroll	\$2,854.53	\$629,812.60	\$629,352.84	\$3,314.29
803	Unemployment Insurance Fund	\$24,237.29	\$224.00	\$0.00	\$24,461.29
Total All Funds		\$916,669.09	\$2,018,971.49	\$1,979,867.37	\$955,773.21