

Adams Public Library System, Adams County, Indiana Cash & Investments Combined Statement - 2023					
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2023
Governmental Activities					
100	Operating	\$599,670.71	\$1,092,672.43	\$1,093,463.35	\$598,879.79
201	Rainy Day	\$21,241.47	\$0.00	\$0.00	\$21,241.47
226	Gift Fund	\$3,483.60	\$61,391.41	\$18,976.04	\$45,898.97
227	Building Gift - G	\$184.40	\$2,031.53	\$0.00	\$2,215.93
228	Brogdon Estate - G	\$45,601.45	\$0.00	\$0.00	\$45,601.45
229	Book Gift - G	\$3,762.95	\$1,849.00	\$812.87	\$4,799.08
230	Betty Walters Estate Fund	\$80,804.78	\$366.41	\$22,964.89	\$58,206.30
250	Grants - ACCF (Summer)	\$0.00	\$1,200.00	\$1,200.00	\$0.00
251	Grants - ACCF	\$261.92	\$0.00	\$52.00	\$209.92
252	Grants - 1000 Books	\$2,074.86	\$250.00	\$858.20	\$1,466.66
253	Grants - Adams County Cares	\$0.00	\$1,000.00	\$432.00	\$568.00
254	Baxter-Marbach APLS Decatur Children's Library	\$0.00	\$1,571.00	\$1,534.91	\$36.09
255	Grants Indiana Landmarks (FOCL)	\$2,574.80	\$0.00	\$0.00	\$2,574.80
276	State Technology Grant Fund	\$0.00	\$16,268.71	\$12,690.72	\$3,577.99
281	American Rescue Plan Act (ARP) Grant Fund	\$0.00	\$48,230.00	\$48,230.00	\$0.00
400	Library Improvement Reserve	\$167,997.19	\$53,629.89	\$41,514.98	\$180,112.10
800	PLAC	\$65.00	\$130.00	\$195.00	\$0.00
801	Evergreen Indiana Fund	\$274.50	\$316.51	\$238.56	\$352.45
802	Payroll	\$3,314.29	\$641,309.16	\$641,531.55	\$3,091.90
803	Unemployment Insurance Fund	\$24,461.29	\$0.00	\$0.00	\$24,461.29
Total All Funds		\$955,773.21	\$1,922,216.05	\$1,884,695.07	\$993,294.19
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