

**Adams Public Library System, Adams County, Indiana
Cash & Investments Combined Statement - 2017**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
100	Operating	\$473,376.69	\$876,927.07	\$834,800.98	\$515,502.78
200	Payroll	\$2,207.79	\$452,057.93	\$450,867.01	\$3,398.71
300	Library Improvement Reserve	\$146,905.42	\$35,060.42	\$29,331.67	\$152,634.17
450	Levy Excess	\$241.02	\$0.00	\$241.02	\$0.00
500	PLAC	\$0.00	\$65.00	\$65.00	\$0.00
600	Gift Fund	\$995.73	\$2,043.58	\$2,621.32	\$417.99
620	Brogdon Estate - G	\$45,601.45	\$0.00	\$0.00	\$45,601.45
625	Building Gift - G	\$242.75	\$440.38	\$683.13	\$0.00
630	Book Gift - G	\$2,819.98	\$2,276.11	\$894.73	\$4,201.36
640	Grants	\$650.00	\$0.00	\$650.00	\$0.00
641	Grants - ACCF	\$0.00	\$900.00	\$900.00	\$0.00
642	Grants - 1000 Books	\$1,257.01	\$1,464.50	\$868.00	\$1,853.51
660	State Technology Grant Fund	\$0.00	\$7,705.83	\$7,545.00	\$160.83
670	Grants - IEEE	\$101.61	\$0.00	\$101.61	\$0.00
800	Baxter-Marbach APLS Decatur Children's Library	\$0.00	\$771.49	\$759.45	\$12.04
801	Grants Indiana Landmarks (FOCL)	\$2,574.80	\$0.00	\$0.00	\$2,574.80
900	Rainy Day	\$64,131.47	\$0.00	\$7,940.00	\$56,191.47
920	Evergreen Indiana Fund	\$50.94	\$93.94	\$88.94	\$55.94
950	Unemployment Insurance Fund	\$25,549.86	\$0.00	\$0.00	\$25,549.86
Total All Funds		\$766,706.52	\$1,379,806.25	\$1,338,357.86	\$808,154.91