

**Adams Public Library System, Adams County, Indiana
Cash & Investments Combined Statement - 2018**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
100	Operating	\$515,502.78	\$883,696.63	\$875,587.58	\$523,611.83
200	Payroll	\$3,398.71	\$505,226.59	\$505,949.53	\$2,675.77
300	Library Improvement Reserve	\$152,634.17	\$31,492.03	\$13,944.00	\$170,182.20
600	Gift Fund	\$417.99	\$5,784.85	\$3,512.03	\$2,690.81
620	Brogdon Estate - G	\$45,601.45	\$0.00	\$0.00	\$45,601.45
625	Building Gift - G	\$0.00	\$111.00	\$111.00	\$0.00
630	Book Gift - G	\$4,201.36	\$1,502.93	\$2,574.87	\$3,129.42
641	Grants - Food & Fun (ACCF)	\$0.00	\$800.00	\$800.00	\$0.00
642	Grants - 1000 Books	\$1,853.51	\$1,000.00	\$594.50	\$2,259.01
660	State Technology Grant Fund	\$160.83	\$8,320.75	\$7,923.75	\$557.83
800	Baxter-Marbach APLS Decatur Children's Library	\$12.04	\$1,229.84	\$1,241.88	\$0.00
801	Grants Indiana Landmarks (FOCL)	\$2,574.80	\$0.00	\$0.00	\$2,574.80
900	Rainy Day	\$56,191.47	\$0.00	\$0.00	\$56,191.47
920	Evergreen Indiana Fund	\$55.94	\$449.63	\$405.53	\$100.04
950	Unemployment Insurance Fund	\$25,549.86	\$0.00	\$0.00	\$25,549.86
Total All Funds		\$808,154.91	\$1,439,614.25	\$1,412,644.67	\$835,124.49