

Legal Advertisement  
**Bartholomew County Public Library, Bartholomew County, Indiana**  
**Cash & Investments Combined Statement - 2025**

|                            | Local Fund<br>Number | Local Fund<br>Name                    | Beg Cash<br>& Inv Bal<br>Jan. 1, 2025 | Receipts              | Disbursements         | End Cash<br>& Inv Bal<br>Dec. 31, 2025 |
|----------------------------|----------------------|---------------------------------------|---------------------------------------|-----------------------|-----------------------|--|
| Governmental<br>Activities | 100                  | Operating                             | \$1,943,583.44                        | \$5,751,686.97        | \$5,428,380.69        | \$2,266,889.72                         |
|                            | 200                  | Gift                                  | \$981,829.28                          | \$428,802.01          | \$681,872.52          | \$728,758.77                           |
|                            | 201                  | Rainy Day                             | \$349,478.68                          | \$0.00                | \$130,000.00          | \$219,478.68                           |
|                            | 231                  | CIAA Gift Fund                        | \$870.00                              | \$0.00                | \$0.00                | \$870.00                               |
|                            | 276                  | State Technology Fund<br>Grant        | \$7,199.82                            | \$18,957.45           | \$20,873.60           | \$5,283.67                             |
|                            | 278                  | Community Fund<br>Grant               | \$1,130.00                            | \$0.00                | \$20.72               | \$1,109.28                             |
|                            | 284                  | Indiana Humanities                    | \$642.62                              | \$0.00                | \$0.00                | \$642.62                               |
|                            | 400                  | Library Improvement<br>Reserve (LIRF) | \$409,953.01                          | \$9,373.70            | \$143,420.00          | \$275,906.71                           |
|                            | 800                  | PLAC                                  | \$0.00                                | \$210.00              | \$210.00              | \$0.00                                 |
|                            | 900                  | BCPL Employee<br>Benefit Trust        | \$27,416.16                           | \$1,292,159.93        | \$1,306,832.45        | \$12,743.64                            |
|                            |                      | <b>Total All Funds</b>                | <b>\$3,722,103.01</b>                 | <b>\$7,501,190.06</b> | <b>\$7,711,609.98</b> | <b>\$3,511,683.09</b>                  |